

# CEETA

INDUSTRIES LIMITED

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2019						(Rs. In Lakhs)
SL. NO.	PARTICULARS	Quarter ended			12 months ended	
		31/03/2019 Audited	31/12/2018 Un-audited	31/03/2018 Audited	31/03/2019 Audited	31/03/2018 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Revenue from Operation					
2	Other Income	347.58	388.79	80.42	1,466.56	270.95
3	<b>TOTAL REVENUE (1+2)</b>	<b>399.95</b>	<b>439.65</b>	<b>136.00</b>	<b>1,683.61</b>	<b>478.74</b>
4	<b>Expenses:</b>					
	a) Cost of Raw material consumed	238.90	263.98	113.18	947.46	160.03
	b) Purchase of Stock-in-Trade	0.71	10.09	4.43	31.55	4.43
	c) Change in Inventories of Finished Goods/ WIP	(29.46)	(18.63)	(79.96)	(35.02)	(5.75)
	d) Employees Benefit expenses	11.71	21.23	18.59	71.48	74.70
	e) Finance Costs	2.31	2.29	2.29	9.21	7.32
	f) Depreciation and amortisation expenses	12.82	12.73	11.78	50.93	36.37
	g) Other Expenses	98.18	74.08	70.07	336.99	213.55
	<b>TOTAL EXPENSES</b>	<b>335.17</b>	<b>365.77</b>	<b>140.48</b>	<b>1,412.60</b>	<b>490.65</b>
5	Profit/ (Loss) from operation before exceptional Items and Tax (3±4)	64.78	73.88	(4.48)	271.01	(11.91)
6	Exceptional Items [ Income / (Expenses) ]	-	-	-	-	59.90
7	Profit/(Loss) before Tax (5±6)	64.78	73.88	(4.48)	271.01	47.99
8	Tax Expenses					
	a) Current Tax (Net of MAT Credit entitlement)	12.55	15.21	(1.39)	55.01	8.61
	b) Deferred Tax	-	-	-	-	-
	c) Income tax for earlier year	0.06	-	-	0.06	-
9	Net Profit/(Loss) for the period after Tax	52.17	58.67	(3.09)	215.94	39.38
10	Other Comprehensive Income (Net of Tax)					
	a) Items that will not be reclassified to Profit and Loss	(7.67)	4.26	(1.18)	1.30	(1.47)
	b) Items that will be reclassified to Profit and Loss	-	-	-	-	-
11	Total Comprehensive Income for the period (9+10)	44.50	62.93	(4.27)	217.24	37.91
12	Paid up Equity Share Capital (Face Value Re.1/-)	145.024	145.024	145.024	145.024	145.024
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				2,319.45	2,103.51
14	Earning Per Share (EPS) (of Re. 1/- each)					
	(a) Basic	0.36	0.40	(0.02)	1.49	0.27
	(b) Diluted	0.36	0.40	(0.02)	1.49	0.27

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED							(Rs. In Lakhs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
I	<b>Segment Revenue</b>						
	(a) Granite Division	31.49	14.57	26.56	98.12	87.02	
	(b) Cement Moulded Product (PSC Poles) Division	338.63	376.24	64.77	1397.42	243.36	
	(c) Other Operations	29.83	48.84	44.67	188.07	208.26	
	<b>Total Revenue</b>	<b>399.95</b>	<b>439.65</b>	<b>136.00</b>	<b>1,683.61</b>	<b>538.64</b>	
II	<b>Segment Result (before Interest and Tax)</b>						
	(a) Granite Division	(14.68)	(12.05)	9.35	(41.99)	10.27	
	(b) Cement Moulded Product (PSC Poles) Division	57.36	66.98	(29.87)	233.34	(31.77)	
	(c) Other Operations	(2.05)	1.28	(26.87)	17.24	(29.70)	
	Less : (i) Interest Paid / (Received) (net)	40.63	56.21	(47.39)	208.59	(51.20)	
	(ii) Un-allocable Expense net of income	(45.49)	(37.76)	(54.85)	(152.36)	(158.48)	
	<b>Total Profit before Tax</b>	<b>64.78</b>	<b>73.88</b>	<b>(4.48)</b>	<b>271.01</b>	<b>47.99</b>	
III	<b>Capital Employed (Segment Assets - Liabilities)</b>						
	(a) Granite	118.95	121.17	95.79	118.95	95.79	
	(b) Cement Moulded Product (PSC Poles) Division	215.77	361.93	213.43	215.77	213.43	
	(c) Other Operations	204.80	119.84	14.50	204.80	14.50	
	(d) Unallocable Net Assets / (Liabilities)	1,924.96	1,851.83	1,924.82	1,924.96	1,924.82	
	<b>Total</b>	<b>2,464.48</b>	<b>2,454.77</b>	<b>2,248.54</b>	<b>2,464.48</b>	<b>2,248.54</b>	

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# CEETA

## INDUSTRIES LIMITED

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STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2019		(Rs. In Lakhs)	
SL. No.	PARTICULARS	(Audited) Year ended 31-03-2019	(Audited) Year ended 31-03-2018
<b>A</b>	<b>ASSETS</b>		
1	<b>Non- Current assets</b>		
	(a) Property, Plant and equipments - Tangible		
	(b) Financial Assets	165.89	212.78
	(i) Non-current investments		
	(ii) Loans	6.74	16.24
	(iii) Other Financial Assets	1,349.72	1,337.19
	(c) Deferred tax assets (net)	27.70	27.86
	(d) Other non-current Assets	-	-
	<b>Sub-total- Non-current assets</b>	<b>21.35</b>	<b>21.59</b>
2	<b>Current assets</b>	<b>1,571.40</b>	<b>1,615.66</b>
	(a) Inventories		
	(b) Financial Assets	165.65	139.14
	(i) Current investments		
	(ii) Trade receivables	358.84	196.65
	(iii) Cash and Cash equivalents	26.41	-
	(iv) Other Bank Balances	93.37	417.34
	(v) Loan	3.27	3.08
	(vi) Other Financial Assets	334.01	-
	(c) Other Current Assets	-	-
	(d) Current Tax Assets (Net)	49.64	50.97
	<b>Sub-total- Current assets</b>	<b>16.52</b>	<b>15.29</b>
	<b>TOTAL - ASETS</b>	<b>1,047.71</b>	<b>822.47</b>
<b>A</b>	<b>EQUITY AND LIABILITIES</b>	<b>2,619.11</b>	<b>2,438.13</b>
1	<b>Shareholders' Funds</b>		
	(a) Share Capital		
	(b) Other Equity	145.02	145.02
	<b>Sub-total - Equity</b>	<b>2,319.45</b>	<b>2,103.51</b>
2	<b>Non- Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings		
	(b) Other Non-current Liabilities	77.00	76.97
	<b>Sub-total - Non-current liabilities</b>	<b>-</b>	<b>-</b>
3	<b>Current Liabilities</b>	<b>77.00</b>	<b>76.97</b>
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Trade Payables	-	-
	(iii) Other Financial Liabilities	-	31.57
	(b) Other current liabilities	50.00	50.00
	(c) Provisions	13.22	16.64
	(d) Current Tax Liabilities (Net)	14.42	14.42
	<b>Sub-total - Current liabilities</b>	<b>-</b>	<b>-</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>77.64</b>	<b>112.63</b>
		<b>2,619.11</b>	<b>2,438.13</b>

Notes:

- The above results are prepared in compliance with Indian Accounting Standards (Ind AS) as specified in the Companies (Indian Accounting Standard) Rules, 2015 and SEBI regulations, with subsequent amendments.
- The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 30th May, 2019.
- There is no effect on profit of the company on regrouping or reclassification of Previous periods' figures.
- The above results were reviewed by the Auditor of the Company and the report does not have any impact on the above 'Results and Notes' for the quarter and year ended 31st March, 2019.
- The figures for last quarter are the balancing figures between audited figures of full financial year ended 31st March, 2019 and the published unaudited figures for nine months ended 31st December, 2018.

Place : Kolkata  
Dated : 30/05/2019

For Ceeta Industries Limited  
Sd/-  
ARABINDA DE [Director (DIN 00028093)]



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