



240B, A.J.C. Bose Road, 2nd Floor, Kolkata - 700 020, India
 Tel. : 91 - 33 - 2283 2925 / 2926, Fax : 91 - 33 - 2283 2927
 E-mail : kolkata@ceeta.com, Website : www.ceeta.com

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(Rs. in Lakhs)

INDUSTRIES LIMITED

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I Segment Revenue							
(a) Granite	119.17	22.59	15.42	141.76	26.60	201.96	
(b) Other Operations	88.67	132.62	53.09	221.29	217.49	482.58	
Total Revenue	207.84	155.21	68.51	363.05	244.09	684.54	
II Segment Result							
(before Interest and Tax)							
(a) Granite	16.23	(16.37)	(30.82)	(0.14)	(59.95)	(91.26)	
(b) Other Operations	(11.37)	20.73	(0.61)	9.36	25.75	49.42	
	4.86	4.36	(31.43)	9.22	(34.20)	(41.84)	
Less : (i) Interest Paid / (Received) (net)	(70.73)	(27.10)	(36.08)	(97.83)	(72.48)	(155.41)	
(ii) Un-allocable Income net of un-allocable Expenditure	(12.63)	1.07	(0.72)	(11.56)	5.59	13.16	
Total Profit before Tax	62.96	32.53	3.93	95.49	43.87	126.73	
III Capital Employed							
(Segment Assets - Segment Liabilities)							
(a) Granite	580.16	570.60	733.51	580.16	733.51	592.10	
(b) Other Operations	20.67	33.01	20.42	20.67	20.42	34.33	
(c) Unallocable Net Assets / (Liabilities)	1,261.91	1,196.17	1,028.58	1,261.91	1,028.58	1,140.82	
Total	1862.74	1,799.78	1,782.51	1,862.74	1,782.51	1,767.25	

STATEMENT OF ASSETS & LIABILITIES AS ON 30-09-2014

SL.		Half Year ended 30-09-2014 (Un-audited)	Year ended 31-03-2014 (Audited)
No.	PARTICULARS		
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
(a)	Share Capital	145.02	145.02
(b)	Reserves and Surplus	1,717.72	1,622.23
	Sub-total - Shareholders' Funds	1,862.74	1,767.25
2	Current Liabilities		
(a)	Short -term borrowings	2.22	41.97
(b)	Trade Payables	1.14	6.53
(c)	Other current liabilities	10.60	10.60
(d)	Short - term provisions	13.96	59.10
	Sub-total - Current liabilities	18.92	118.20
	TOTAL - EQUITY AND LIABILITIES	1,876.70	1,826.35
B	ASSETS		
1	Non- Current assets		
(a)	Fixed Assets - Tangible Assets	131.01	142.43
	- Capital work-in-progress	-	-
(b)	Non-current investments	6.79	6.79
(c)	Long Term loan and advances	1,080.93	1,028.58
	Sub-total- Non-current assets	1,218.73	1,177.80
2	Current assets		
(a)	Current Investments	95.20	19.30
(b)	Inventories	317.80	394.82
(c)	Trade receivables	107.46	65.66
(d)	Cash and Cash equivalents	29.82	113.51
(e)	Short-term loans and advances	107.69	55.26
	Sub-total- Current assets	657.97	648.55
	TOTAL- ASEETS	1,876.70	1,826.35

Notes:

- The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 14th day of November, 2014.
- Previous periods' figures have been regrouped wherever necessary.
- Head office income and expenditure other than interest paid/ received considered as unallocable and its assets / liabilities including loans, advance Tax including TDS and investments are considered as Unallocable Net Assets /(Liabilities).
- 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 ended 30th September, 2014
- The above results are subject to the provision for taxes for the current year.

For Ceeta Industries Limited
 Sd/-
 Arabinda De
 Director

Place : Kolkata
 Dated : 14/11/2014



REGISTERED OFFICE & WORKS :
 Plot No. 34-38, KIADB Industrial Area, Sathyamangala, Tumkur-572104, Karnataka, India, Tel: 91-816-2212686/2687, Fax: 91-816-2211352/1204, E-mail : accounts@ceeta.com
BENGALURU OFFICE :