

# CEETA

## INDUSTRIES LIMITED

(CIN : L85110KA1984PLC021494)

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

PART - I							(Rs. - in Lakh)
UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2015							
SL. NO.	PARTICULARS	Quarter ended			6 months ended		Year Ended
		30/09/2015 Un-audited	30/06/2015 Un-audited	30/09/2014 Un-audited	30/09/2015 Un-audited	30/09/2014 Un-audited	31/03/2015 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	<b>Income from Operations</b>						
(a)	Net Sales of Product/ Sale of Services	3.70	5.01	137.17	8.71	177.73	552.20
(b)	Other Operating Income	14.70	-	-	14.70	86.61	86.61
	<b>TOTAL INCOME FROM OPERATION (a+b)</b>	<b>18.40</b>	<b>5.01</b>	<b>137.17</b>	<b>23.41</b>	<b>264.34</b>	<b>638.81</b>
2	<b>Expenses:</b>						
a)	Cost of Raw material consumed	45.02	-	-	45.02	-	56.70
b)	Purchase of stock-in trade	-	-	3.85	-	21.99	31.56
c)	Decrease/(Increase) in inventories of finished goods	(49.35)	-	77.02	(49.35)	77.02	271.78
d)	Employees benefit expenses	31.72	16.46	13.36	48.18	25.41	52.28
e)	Depreciation and amortisation expenses	3.77	2.52	5.67	6.29	11.28	14.70
f)	Other Expenses	50.46	24.04	44.89	74.50	131.70	204.81
	<b>TOTAL EXPENSES</b>	<b>81.62</b>	<b>43.02</b>	<b>144.79</b>	<b>124.64</b>	<b>267.40</b>	<b>631.83</b>
3	Profit/ (Loss) from operation before other income, finance costs and exceptional items (1-2)	(63.22)	(38.01)	(7.62)	(101.23)	(3.06)	6.98
4	Other Income	46.82	36.45	70.67	83.27	98.71	181.69
5	Profit/(loss)/from ordinary activities before finance costs and exceptional items (3±4)	(16.40)	(1.56)	63.05	(17.96)	95.65	188.67
6	Finance Costs	0.02	0.03	0.09	0.05	0.16	0.34
7	Profit/(loss)/from ordinary activities after finance costs but before exceptional items (5±6)	(16.42)	(1.59)	62.96	(18.01)	95.49	188.33
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7±8)	(16.42)	(1.59)	62.96	(18.01)	95.49	188.33
10	Tax Expenses	-	-	-	-	-	38.68
11	Net Profit/(Loss) from ordinary activities after Tax	(16.42)	(1.59)	62.96	(18.01)	95.49	149.65
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	(16.42)	(1.59)	62.96	(18.01)	95.49	149.65
14	Paid up Equity Share Capital (Face Value Re.1/-)	145.024	145.024	145.024	145.024	145.024	145.024
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1752.99
16	<b>Earning Per Share (EPS) (in Re.)</b>						
(a)	Basic and diluted EPS before Extraordinary Items	(0.11)	(0.01)	0.43	(0.12)	0.66	1.03
(b)	Basic and diluted EPS after Extraordinary Items	(0.11)	(0.01)	0.43	(0.12)	0.66	1.03
<b>PART- II</b>							
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	<b>Public Shareholding</b>						
	- Number of Shares	4073000	4073000	4073000	4073000	4073000	4073000
	- Percentage of Shareholding	28.085	28.085	28.085	28.085	28.085	28.085
2	<b>Promoters and Promoter Group Shareholding</b>						
a)	Pledged / Encumbered	-	-	-	-	-	-
b)	Non - encumbered						
	- Number of Shares	10,429,400	10,429,400	10,429,400	10,429,400	10,429,400	10,429,400
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter group)	100.000	100.000	100.000	100.000	100.000	100.000
	- Percentage of Shares (as a % of the total Share Capital of the Company)	71.915	71.915	71.915	71.915	71.915	71.915
B	<b>INVESTORS COMPLAINTS</b>						
	Pending at the beginning of the quarter	-	-	-	-	-	-
	Received during the quarter	-	-	-	-	-	-
	Disposed of during the quarter	-	-	-	-	-	-
	Remaining unresolved at the end of the quarter	-	-	-	-	-	-

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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 :

34 & 34/1, Muthappa Block, Ratan Apartments, CF 7 & 8, Ganganagar, Bengaluru - 560032, India, Tel: 91-80-2343 2239 / 2343 2631, Fax: 91-80-2343-3250

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(Rs. in Lakh)

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>I</b>	<b>Segment Revenue</b>						
	(a) Granite	1.41	2.36	119.17	3.77	141.76	485.95
	(b) PSC Poles	0.02	-	-	0.02	-	-
	(c) Other Operations	63.79	39.10	88.67	102.89	221.29	334.55
	<b>Total Revenue</b>	<b>65.22</b>	<b>41.46</b>	<b>207.84</b>	<b>106.68</b>	<b>363.05</b>	<b>820.50</b>
<b>II</b>	<b>Segment Result</b> (before Interest and Tax)						
	(a) Granite	(26.39)	(22.40)	16.23	(48.79)	(0.14)	29.54
	(b) PSC Poles	(11.83)	-	-	(11.83)	-	-
	(c) Other Operations	3.02	(0.88)	(11.37)	2.14	9.36	7.34
	Less : (i) Interest Paid / (Received) (net)	(35.20)	(23.28)	4.86	(58.48)	9.22	36.88
	(ii) Un-allocable Income net of un-allocable Expenditure	(33.01)	(28.27)	(70.73)	(61.28)	(97.83)	(174.42)
	<b>Total Profit before Tax</b>	<b>(16.42)</b>	<b>(1.59)</b>	<b>62.96</b>	<b>(18.01)</b>	<b>95.49</b>	<b>188.33</b>
<b>III</b>	<b>Capital Employed</b> (Segment Assets - Segment Liabilities)						
	(a) Granite	189.38	229.14	580.16	189.38	580.16	298.97
	(b) PSC Poles	186.57	-	-	186.57	-	-
	(c) Other Operations	20.49	112.25	20.67	20.49	20.67	22.28
	(d) Unallocable Net Assets / (Liabilities)	1,483.56	1,555.03	1,261.91	1,483.56	1,261.91	1,576.76
	<b>Total</b>	<b>1,880.00</b>	<b>1,896.42</b>	<b>1,862.74</b>	<b>1,880.00</b>	<b>1,862.74</b>	<b>1,898.01</b>

STATEMENT OF ASSETS & LIABILITIES AS ON 30-09-2015			
SL. No.	PARTICULARS	Half Year ended 30/09/2015 (Un-audited)	Year ended 31-03-2015 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds		
	(a) Share Capital	145.02	145.02
	(b) Reserves and Surplus	1,734.98	1,752.99
	<b>Sub-total - Shareholders' Funds</b>	<b>1,880.00</b>	<b>1,898.01</b>
2	Current Liabilities		
	(a) Short - term borrowings	-	-
	(b) Trade Payables	159.27	-
	(c) Other current liabilities	17.54	7.82
	(d) Short - term provisions	12.09	20.17
	<b>Sub-total - Current liabilities</b>	<b>188.90</b>	<b>27.99</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,068.90</b>	<b>1,926.00</b>
<b>B</b>	<b>ASSETS</b>		
1	Non- Current assets		
	(a) Fixed Assets - Tangible Assets	229.77	123.66
	(b) Non-current investments	6.79	6.79
	(c) Long Term loan and advances	1,395.19	1,207.29
	<b>Sub-total- Non-current assets</b>	<b>1,631.75</b>	<b>1,337.74</b>
2	Current assets		
	(a) Current Investments	80.06	381.00
	(b) Inventories	136.08	66.34
	(c) Trade receivables	16.36	64.36
	(d) Cash and Cash equivalents	188.05	58.68
	(e) Short-term loans and advances	16.60	17.88
	<b>Sub-total- Current assets</b>	<b>437.15</b>	<b>588.26</b>
	<b>TOTAL - ASEETS</b>	<b>2,068.90</b>	<b>1,926.00</b>

**Notes:**

- The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 13th day of November, 2015.
- 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, 2015
- The above results are subject to the provision for taxes for the current year.

For Ceeta Industries Limited

Sd/-

K.M. Poddar  
Managing Director

Place : Kolkata  
Dated : 13/11/2015



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