



## 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 Lakhs)				
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2014						
SL. NO.	PARTICULARS	Quarter ended			12 months ended	
		31/03/2014 Audited	31/12/2013 Un-audited	31/03/2013 Audited	31/03/2014 Audited	31/03/2013 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	<b>Income from Operations</b>					
(a)	Net Sales of Product/ Sale of Services	139.97	72.67	27.48	273.96	134.07
(b)	Other Operating Income	128.36	12.13	220.19	249.68	582.88
	<b>TOTAL INCOME FROM OPERATION (a+b)</b>	<b>268.33</b>	<b>84.80</b>	<b>247.67</b>	<b>523.64</b>	<b>716.95</b>
2	<b>Expenses:</b>					
a)	Cost of material consumed	9.64	-	-	25.37	-
b)	Purchase of stock-in trade	15.82	3.65	2.90	26.86	21.82
c)	Change in inventories of finished goods/ WIP	94.97	32.84	9.39	140.05	40.25
d)	Employees benefit expenses	10.42	11.67	7.92	44.23	50.22
e)	Depreciation and amortisation expenses	4.51	5.21	9.02	20.41	34.52
f)	Other Operating and Non-operating Expenses	140.17	28.56	232.79	300.62	587.08
	<b>TOTAL EXPENSES</b>	<b>275.53</b>	<b>81.93</b>	<b>262.02</b>	<b>557.54</b>	<b>733.89</b>
3	Profit/ (Loss) from operation before other income, finance costs and exceptional items (1-2)	(7.20)	2.87	(14.35)	(33.90)	(16.94)
4	Other Income	46.25	41.07	49.24	160.90	204.02
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3±4)	39.05	43.94	34.89	127.00	187.08
6	Finance Costs	0.11	0.02	7.51	0.27	52.72
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5±6)	38.94	43.92	27.38	126.73	134.36
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7±8)	38.94	43.92	27.38	126.73	134.36
10	Tax Expenses	-	-	-	26.02	26.02
11	Net Profit/(Loss) from ordinary activities after Tax	38.94	43.92	27.38	100.71	108.34
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	38.94	43.92	27.38	100.71	108.34
14	Paid up Equity Share Capital (Face Value Re 1/-)	145.024	145.024	145.024	145.024	145.024
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1,622.23	1,521.52
16	<b>Earning Per Share (EPS) (in Re.)</b>					
(a)	Basic and diluted EPS before Extraordinary Items	0.27	0.30	0.19	0.69	0.75
(b)	Basic and diluted EPS after Extraordinary Items	0.27	0.30	0.19	0.69	0.75
<b>PART - II</b>						
<b>A PARTICULARS OF SHAREHOLDING</b>						
1	<b>Public Shareholding</b>					
	- Number of Shares	4073000	4073000	4073000	4073000	4073000
	- Percentage of Shareholding	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
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter group)	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
<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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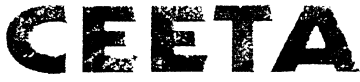


**REGISTERED OFFICE & WORKS :**

Plot No. 34-38, KIADB Industrial Area, Sathyamangala, Tumkur-672104, 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 GF 7 & 8, Ganganagar, Bengaluru - 560032, India Tel.: 91-80-2343-2239 / 2343-2531, Fax : 91-80-2343-3250



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(Rs. in Lakhs)

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT						
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I	Segment Revenue					
	(a) Granite	120.07	55.29	5.40	201.96	62.07
	(b) Other Operations	194.51	70.58	291.52	482.58	858.91
	<b>Total Revenue</b>	<b>314.58</b>	<b>125.87</b>	<b>296.92</b>	<b>684.54</b>	<b>920.98</b>
II	Segment Result (before Interest and Tax)					
	(a) Granite	(29.78)	(1.53)	(62.64)	(91.26)	(148.94)
	(b) Other Operations	22.87	1.64	52.29	49.42	135.31
		(6.91)	0.11	(10.35)	(41.84)	(13.63)
	Less: (i) Interest Paid / (Received) (net)	(41.66)	(40.43)	(38.82)	(155.41)	(142.27)
	(ii) Un-allocable Income net of un-allocable Expense	4.19	3.38	(1.09)	13.16	5.72
	<b>Total Profit before Tax</b>	<b>38.94</b>	<b>43.92</b>	<b>27.38</b>	<b>126.73</b>	<b>134.36</b>
III	Capital Employed (Segment Assets - Liabilities)					
	(a) Granite	592.10	696.34	1,589.31	592.10	763.16
	(b) Other Operations	34.33	22.17	81.77	34.33	45.88
	(c) Unallocable Net Assets / (Liabilities)	1,140.82	1,035.82	92.19	1,140.82	857.50
	<b>Total</b>	<b>1,767.25</b>	<b>1,754.33</b>	<b>1,763.27</b>	<b>1,767.25</b>	<b>1666.54</b>

### STATEMENT OF ASSETS & LIABILITIES AS ON 31-03-2014

SL. No.	PARTICULARS	Year ended 31-03-2014 (Audited)	Year ended 31-03-2013 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds		
	(a) Share Capital	145.02	145.02
	(b) Reserves and Surplus	1,622.23	1,521.52
	<b>Sub-total - Shareholders' Funds</b>	<b>1,767.25</b>	<b>1,666.54</b>
2	Current Liabilities		
	(a) Short-term borrowings	-	0.90
	(b) Trade Payables	41.97	57.58
	(c) Other current liabilities	6.53	7.34
	(d) Short-term provisions	10.60	6.28
	<b>Sub-total - Current liabilities</b>	<b>59.10</b>	<b>72.10</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,826.35</b>	<b>1,738.64</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-Current assets		
	(a) Fixed Assets - Tangible Assets	142.43	165.06
	(b) Non-current investments	6.79	6.79
	(c) Long Term loan and advances	1,028.58	559.54
	(d) Other non-current assets	-	-
	<b>Sub-total- Non-current assets</b>	<b>1,177.80</b>	<b>731.39</b>
2	Current assets		
	(a) Inventories	394.82	560.24
	(b) Current Investment	19.30	25.03
	(c) Trade receivables	65.66	69.15
	(d) Cash and Cash equivalents	113.51	77.65
	(e) Short-term loans and advances	55.26	274.85
	(f) Other current assets	-	0.33
	<b>Sub-total- Current assets</b>	<b>648.55</b>	<b>1,007.25</b>
	<b>TOTAL - ASSETS</b>	<b>1,826.35</b>	<b>1,738.64</b>

#### Notes:

- The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 30th May, 2014.
- Previous periods' figures have been regrouped wherever necessary.
- The figures for the fourth quarter are the balancing figures between audited figures in respect of the full financial year and the published figures for 9 months of the current financial year.
- Head office assets and liabilities including loans, advance Tax including TDS and investments are considered as Unallocable Net Assets / (Liabilities)

For Ceeta Industries Limited  
Sd/-

K.M. Poddar  
Managing Director

Place: Kolkata  
Dated: 30/05/2014



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