

# 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

(Rs. in Lakh)

UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THIRD QUARTER / NINE MONTHS ENDED 31ST DECEMBER, 2015							
SL. NO.	PARTICULARS	Quarter ended			9 months ended		Year Ended 31/03/2015 Audited
		31/12/2015 Un-audited	30/09/2015 Un-audited	31/12/2014 Un-audited	31/12/2015 Un-audited	31/12/2014 Un-audited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	<b>Income from Operations</b>						
(a)	Net Sales/ Income from Operation	273.78	3.70	151.39	282.49	329.12	552.20
(b)	Other Operating Income	13.14	14.70	-	27.84	86.61	86.61
	<b>TOTAL INCOME FROM OPERATION (a+b)</b>	<b>286.92</b>	<b>18.40</b>	<b>151.39</b>	<b>310.33</b>	<b>415.73</b>	<b>638.81</b>
2	<b>Expenses:</b>						
a)	Cost of Raw material consumed	121.72	45.02	34.23	166.74	34.23	56.70
b)	Purchase of stock-in trade	-	-	-	-	21.99	31.56
c)	Change in inventories of Finished Goods/ WIP	38.19	(49.35)	82.99	(11.16)	160.01	271.78
d)	Employees benefit expenses	24.83	31.72	13.19	73.01	38.60	52.28
e)	Depreciation and amortisation expenses	6.00	3.77	5.64	12.29	16.92	14.70
f)	Other Expenses	77.75	50.46	26.80	152.25	158.50	204.81
	<b>TOTAL EXPENSES</b>	<b>268.49</b>	<b>81.62</b>	<b>162.85</b>	<b>393.13</b>	<b>430.25</b>	<b>631.83</b>
3	Profit/(Loss) from operation before other income, finance costs and exceptional items (1-2)	18.43	(63.22)	(11.46)	(82.80)	(14.52)	6.98
4	Other Income	39.17	46.82	49.32	122.44	148.03	181.69
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3±4)	57.60	(16.40)	37.86	39.64	133.51	188.67
6	Finance Costs	-	0.02	0.04	0.05	0.20	0.34
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5±6)	57.60	(16.42)	37.82	39.59	133.31	188.33
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7±8)	57.60	(16.42)	37.82	39.59	133.31	188.33
10	Tax Expenses	-	-	-	-	-	38.68
11	Net Profit/(Loss) from ordinary activities after Tax	57.60	(16.42)	37.82	39.59	133.31	149.65
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	57.60	(16.42)	37.82	39.59	133.31	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	0.40	(0.11)	0.26	0.27	0.92	1.03
(b)	Basic and diluted EPS after Extraordinary Items	0.40	(0.11)	0.26	0.27	0.92	1.03

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER REGULATION 33 OF SEBI (LODR) REGULATIONS, 2015							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I	<b>Segment Revenue</b>						
(a)	Granite	19.28	1.41	133.79	23.05	275.55	485.95
(b)	PSC Poles	253.52	0.02	-	253.54	-	-
(c)	Other Operations	53.29	63.79	66.92	156.18	288.21	334.55
	<b>Total Revenue</b>	<b>326.09</b>	<b>65.22</b>	<b>200.71</b>	<b>432.77</b>	<b>563.76</b>	<b>820.50</b>
II	<b>Segment Result (before Interest and Tax)</b>						
(a)	Granite	(12.82)	(26.39)	(9.21)	(61.61)	(9.41)	29.54
(b)	PSC Poles	45.81	(11.83)	-	33.98	-	-
(c)	Other Operations	4.12	3.02	(0.52)	6.26	8.90	7.34
		37.11	(35.20)	(9.73)	(21.37)	(0.51)	36.88
	Less: (i) Interest Paid / (Received) (net)	(34.08)	(33.01)	(47.44)	(95.36)	(145.27)	(174.42)
	(ii) Un-allocable Income net of un-allocable Expenditure	(13.59)	(14.23)	0.11	(34.40)	(11.45)	(22.97)
	<b>Total Profit before Tax</b>	<b>57.60</b>	<b>(16.42)</b>	<b>37.82</b>	<b>39.59</b>	<b>133.31</b>	<b>188.33</b>
III	<b>Capital Employed</b>						
	(Segment Assets - Segment Liabilities)						
(a)	Granite	174.73	189.38	747.91	174.73	747.91	298.97
(b)	PSC Poles	240.63	186.57	-	240.63	-	-
(c)	Other Operations	21.30	20.49	19.37	21.30	19.37	22.28
(d)	Unallocable Net Assets / (Liabilities)	1,500.94	1,483.56	1,133.28	1,500.94	1,133.28	1,576.76
	<b>Total</b>	<b>1,937.60</b>	<b>1,880.00</b>	<b>1,900.56</b>	<b>1,937.60</b>	<b>1,900.56</b>	<b>1,898.01</b>

**Notes:**

- The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 12th day of February, 2016.
- 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 31st December, 2015.
- The above results are subject to the provision for taxes for the current year.

For Ceeta Industries Limited

*K.M. Poddar*  
K.M. Poddar  
Managing Director

Place Kolkata  
Dated : 12/02/2016



**REGISTERED OFFICE & WORKS :**  
Plot No. 34-38, KIADB Industrial Area, Sathyamanga, 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, GF 7 & 8, Ganganagar, Bengaluru 560032, India, Tel. 91-80-2343-2239, 2443-2631, Fax 91-80-2343-3250