



CEETA INDUSTRIES LIMITED
INDUSTRIES LIMITED OFFICE : PLOT NO.34-38, KIADB INDUSTRIAL AREA,
 SATHYAMANGALA, TUMKUR - 572 104, KARNATAKA

PART - I							(Rs. - in Lakh)
UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THIRD QUARTER ENDED 31ST DECEMBER, 2013							
SL. NO.	PARTICULARS	Quarter ended			9 months ended		Year Ended
		31/12/2013 Un-audited	30/09/2013 Un-audited	31/12/2012 Un-audited	31/12/2013 Un-audited	31/12/2012 Un-audited	31/03/2013 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Income from Operations						
(a)	Net Sales / Income from Operation	72.67	32.15	236.03	133.99	398.64	134.07
(b)	Other Operating Income	12.13	-	29.20	121.32	70.64	582.88
	TOTAL INCOME FROM OPERATION (a+b)	84.80	32.15	265.23	255.31	469.28	716.95
2	Expenses:						
a)	Cost of Raw material consumed	-	10.74	-	15.73	-	-
b)	Purchase of stock-in trade	3.65	-	3.45	11.04	18.92	21.82
c)	Change in inventories of finished goods/ WIP	32.84	12.10	7.84	45.08	30.86	40.25
d)	Employees benefit expenses	11.67	11.58	14.91	33.81	42.30	50.22
e)	Depreciation and amortisation expenses	5.21	6.10	8.68	15.90	25.50	34.52
f)	Other Expenses	28.56	24.98	199.91	160.45	354.29	587.08
	TOTAL EXPENSES	81.93	64.50	234.79	282.01	471.87	733.89
3	Profit/ (Loss) from operation before other income finance costs and exceptional Items (1-2)	2.87	(32.35)	30.44	(26.70)	(2.59)	(16.94)
4	Other Income	41.07	36.36	51.85	114.65	154.78	204.02
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3+4)	43.94	4.01	82.29	87.95	152.19	187.08
6	Finance Costs	0.02	0.08	15.13	0.16	45.21	52.72
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5+6)	43.92	3.93	67.16	87.79	106.98	134.36
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7+8)	43.92	3.93	67.16	87.79	106.98	134.36
10	Tax Expenses	-	-	-	-	-	26.02
11	Net Profit/(Loss) from ordinary activities after Tax	43.92	3.93	67.16	87.79	106.98	108.34
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	43.92	3.93	67.16	87.79	106.98	108.34
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	-	-	-	-	-	1521.52
16	Earning Per Share (EPS) (in Re.)						
(a)	Basic and diluted EPS before Extraordinary Items	0.30	0.03	0.46	0.61	0.74	0.75
(b)	Basic and diluted EPS after Extraordinary Items	0.30	0.03	0.46	0.61	0.74	0.75

PART - II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	4073000	4073000	4073000	4073000	4073000
	- Percentage of Shareholding	28.085	28.085	28.085	28.085	28.085
2	Promoters and Promoter Group Shareholding					
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	INVESTORS COMPLAINTS					
	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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(Rs. in Lakh)

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	55.29	15.42	11.99	81.89	56.67	62.07
	(b) Other Operations	70.58	53.09	305.09	288.07	567.39	858.91
	Total Revenue	125.87	68.51	317.08	369.96	624.06	920.98
II	Segment Result						
	(before Interest and Tax)						
	(a) Granite	(1.53)	(30.82)	(29.92)	(61.48)	(86.30)	(148.94)
	(b) Other Operations	1.64	(0.61)	57.63	26.55	83.02	135.31
	Less : (i) Interest Paid / (Received) (net)	0.11	(31.43)	27.71	(34.93)	(3.28)	(13.63)
	(i) Un-allocable Income net of un-allocable Expenditure	(40.43)	(36.08)	(35.90)	(113.75)	(103.45)	(142.27)
	Total Profit before Tax	3.38	(0.72)	3.55	8.97	6.81	5.72
III	Capital Employed	43.92	3.93	67.16	87.79	106.98	134.36
	(Segment Assets - Segment Liabilities)						
	(a) Granite	696.34	733.51	780.88	696.34	780.88	763.16
	(b) Other Operations	22.17	20.42	65.68	22.17	65.68	45.88
	(c) Unallocable Net Assets / (Liabilities)	1,035.82	1,028.58	818.62	1,035.82	818.62	857.50
	Total	1,754.33	1,782.51	1,665.18	1,754.33	1,665.18	1,666.54

Notes:

- 1) The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 10th day of February, 2014
- 2) Previous periods' figures have been regrouped wherever necessary.
- 3) 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).

For Ceeta Industries Limited
Sd/-
K.M. Poddar
Managing Director

Place : Kolkata
Dated : 10/02/2014

