

CEETA

INDUSTRIES LIMITED

(CIN : L85110KA1984PLC021494)

HEAD OFFICE : 2B, Park Plaza, North Block,
71 Park Street, Kolkata - 700 016, India.
Tel: 91-33-2264 2942 / 2943, Fax : 91-33-2264 2940
E-mail : kolkata@ceeta.com, Website : www.ceeta.com

PART - I							(Rs. - in Lakh)
UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THIRD QUARTER ENDED 31ST DECEMBER, 2018							
SL. NO.	PARTICULARS	Quarter ended			9 months ended		Year Ended
		31/12/2018 Un-audited	30/09/2018 Un-audited	31/12/2017 Un-audited	31/12/2018 Un-audited	31/12/2017 Un-audited	31/03/2018 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Revenue from Operation	388.79	372.31	2.47	1,118.97	190.53	270.95
2	Other Income	50.86	58.18	54.10	164.69	152.21	267.69
3	TOTAL INCOME (1+2)	439.65	430.49	56.57	1,283.66	342.74	538.64
4	Expenses:						
a)	Cost of Raw material consumed	263.98	241.86	12.00	708.56	46.85	160.03
b)	Purchase of Stock-in- Trade	10.09	9.57	-	30.84	-	4.43
c)	Change in Inventories of Finished Goods/ WIP	(18.63)	(3.91)	(11.21)	(5.56)	74.21	(5.75)
d)	Excise duty Expenses	-	-	-	-	0.45	-
e)	Employees Benefit expenses	21.23	19.54	15.01	59.77	56.01	74.70
f)	Finance Costs	2.29	2.33	1.69	6.90	5.03	7.32
g)	Depreciation and amortisation expenses	12.73	12.73	6.68	38.11	24.59	36.37
h)	Other Expenses	74.08	90.81	40.68	238.81	143.03	213.55
	TOTAL EXPENSES	365.77	372.93	64.85	1,077.43	350.17	490.65
5	Profit/ (Loss) from operation before exceptional Items and Tax (1-2)	73.88	57.56	(8.28)	206.23	(7.43)	47.99
6	Exceptional Items [Income / (Expenses)]	-	-	-	-	59.90	-
7	Profit/(Loss) before Tax (5+6)	73.88	57.56	(8.28)	206.23	52.47	47.99
8	Tax Expenses						
a)	Current Tax (Net of MAT Credit entitlement)	15.21	11.85	(1.68)	42.46	10.00	8.61
b)	Deferred Tax	-	-	-	-	-	-
c)	Income tax for earlier year	-	-	-	-	-	-
9	Net Profit/(Loss) for the period after Tax	58.67	45.71	(6.70)	163.77	42.47	39.38
10	Other Comprehensive Income (Net of Tax)						
a)	Items that will not be reclassified to Profit and Loss	4.26	3.25	(0.29)	8.97	(0.29)	(1.47)
b)	Items that will be reclassified to Profit and Loss	-	-	-	-	-	-
11	Total Comprehensive Income for the period (9+10)	62.93	48.96	(6.99)	172.74	42.18	37.91
12	Paid up Equity Share Capital (Face Value Rs.1 /-)	145.02	145.02	145.02	145.02	145.02	145.02
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	2103.51
14	Earning Per Share (EPS) (of Re. 1/- each)						
a)	Basic	0.40	0.32	(0.05)	1.13	0.29	0.37
b)	Diluted	0.40	0.32	(0.05)	1.13	0.29	0.27

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Regd. Office : Plot No. 34-36, KIADB Industrial Area, Sathyamangala, Tumkur-572104, Karnataka, India. Tel. 91-816-2212666/2667, Fax: 91-816-2211352-1204, E-mail : accounts@ceeta.com
 Works: 1) Plot No. 34-38, KIADB Industrial Area, Sathyamangala, Tumkur-572104, Karnataka, 2) Dhuriya Road, Village-Sabia, Post-Kasia, Dist-Kushinagar, Pin-274402, Uttar Pradesh,
 Bangalore Office : No. 34, 2nd Floor, Gold Coin Building 1, Meerapet Avenue Road, Ulsoor, Bangalore - 560042, India. Ph: 080-48511565/566

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SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I	Segment Revenue						
	(a) Granite	14.57	10.63	-	66.63	60.46	87.02
	(b) PSC Poles	376.24	364.31	2.63	1,058.79	178.59	243.36
	(c) Other Operations	48.84	55.55	53.94	158.24	163.59	208.26
	Total Revenue	439.65	430.49	56.57	1,283.66	402.64	538.64
II	Segment Result (before Interest and Tax)						
	(a) Granite	(12.05)	(12.78)	(14.92)	(27.31)	0.92	10.27
	(b) PSC Poles	66.98	57.89	(18.64)	175.98	(1.90)	(31.77)
	(c) Other Operations	1.28	9.25	-	19.29	(2.83)	(29.70)
	Less : (i) Interest Paid / (Received) (net)	56.21	54.36	(33.56)	167.96	(3.81)	(51.20)
	(ii) Un-allocable expenses net of un-allocable income	(37.76)	(34.93)	(35.16)	(106.87)	(103.63)	(158.48)
	Total Profit before Tax	73.88	57.56	(8.28)	206.23	52.47	47.99
III	Capital Employed (Segment Assets - Segment Liabilities)						
	(a) Granite	121.17	132.32	95.42	121.17	95.42	95.79
	(b) PSC Poles	361.93	304.12	191.47	361.93	191.47	213.43
	(c) Other Operations	119.84	148.84	14.85	119.84	14.85	14.50
	(d) Unallocable Net Assets / (Liabilities)	1,851.83	1,768.36	1,959.89	1,851.83	1,959.89	1,924.82
	Total	2,454.77	2,363.64	2,261.63	2,454.77	2,261.63	2,248.54

Notes:

- The above results are prepared in compliance with Indian Accounting Standards (Ind AS) as specified in the Companies (Indian Accounting Standard) Rules, 2015 and SEBI regulations, with subsequent amendments.
- The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 14th February, 2019.
- No Previous periods' figures have been regrouped or reclassified.
- 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, 2018

For Ceeta Industries Limited

K.M. Poddar
K.M. Poddar

Managing Director (DIN-00028012)

Place : Kolkata
Dated : 14/02/2019



Regd. Office : Plot No. 34-35, KIADB Industrial Area, Sathyamangala, Tumkur-572104, Karnataka, India. Tel: 91 816 2212686/2687, Fax: 91 816 2211352/1204, E-mail : accounts@ceeta.com
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