

## CETHAR INDUSTRIES LIMITED

No.6A, Law Sons Road, Trichy - 620 001

## Audited Financial Results For the three months ended 30.09.2015

CIN : L18101TN1990PLC019364

Rs. in Lakhs

## PART - I

Sl. No.	Particulars	3months ended 30.09.2015 (Audited)	Preceding 3 months ended 30.06.2015 (Audited)	Corresponding 3 Months in the Previous year ended 30.09.14 (Audited)	Year to date Figures for Current period ended 30.09.15 (Audited)	Year to date Figures for previous year ended 30.09.14 (Audited)	Previous Year ended 31.03.15 (Audited)
		0.00	0.00	0.00	0.00	0.00	0.00
1	(a) Net Sales / Income from Operations	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Income</b>	0.00	0.00	0.00			
2	Expenditure:	0.00	0.00	0.00	0.00	0.00	0.00
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expenses	0.00	0.00	0.00	0.00	0.00	0.00
	(e) Depreciation and Amortization	0.00	0.00	0.05	0.09	0.09	0.43
	(f) Other expenditure	0.00	0.00	0.05	0.00	0.09	0.43
	<b>Total Expense</b>	0.00	0.00	0.05			
3	Profit/ (Loss) from Operations before Other income, Interest and Exceptional Items(1-2)	0.00	0.00	(0.05)	0.00	-0.09	-0.43
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/ (Loss) from ordinary activities before Finance Cost and Exceptional Items (3+/-4)	0.00	0.00	(0.05)	0.00	-0.09	-0.43
6	Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/ (Loss) from ordinary activities after Finance cost but before Exceptional Items (5+/-6)	0.00	0.00	(0.05)	0.00	(0.09)	(0.43)
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/ (Loss) from Ordinary Activities before tax	0.00	0.00	(0.05)	0.00	(0.09)	(0.43)
10	Tax expenses	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit/ (Loss) from Ordinary Activities after tax (9+/-10)	0.00	0.00	(0.05)	0.00	(0.09)	(0.43)
12	Extraordinary Items (net of tax expense Rs. Nil)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/ (Loss) for the period (11+/-12)	0.00	0.00	(0.05)	0.00	(0.09)	(0.43)
14	Share of profit / (loss) of associates	N.A	N.A	N.A	N.A	N.A	N.A
15	Minority Interest	N.A	N.A	N.A	N.A	N.A	N.A
16	Net Profit / (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13 +/- 14 +/- 15)	0.00	0.00	(0.05)	0.00	(0.09)	(0.43)
17	Paid - up equity share capital (Face value of the Share shall be indicated)	1150.00	1150.00	1150.00	1150.00	1150.00	1150.00
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						
19	Earnings Per Share (EPS)						
	(i) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-ive	-ive	-ive	-ive	-ive	-ive
	(ii) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-ive	-ive	-ive	-ive	-ive	-ive

## PART - II

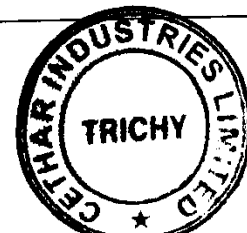
## A. Particulars of Shareholding

Sl. No.	Particulars	3 months ended 30.09.2015	Preceding 3 months ended 30.06.2015	Corresponding 3 Months in the Previous year ended 30.09.14	Year to date Figures for Current period ended 30.09.15	Year to date Figures for previous year ended 30.09.14	Previous Year ended 31.03.15
1	Public shareholding	3533191	3533191	3533191	3533191	3533191	3533191
	- Number of shares	30.72	30.72	30.72	30.72	30.72	30.72
	- Percentage of shareholding						
2	Promoters and promoter group share holding						
	a) Pledged/Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)						
	b) Non-encumbered						
	- Number of Shares	7966809	7966809	7966809	7966809	7966809	7966809
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	69.28	69.28	69.28	69.28	69.28	69.28

## B. Investor Complaints

3 months ended 30.09.2015

Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil



Quarterly Reporting of Segment wise Revenue, Results and Capital Employed Under Clause 41 of the Listing Agreement

**As the Textile manufacturing operation was closed from 01.04.2010, no figures are given under this column.**

(Rupees in Lakhs)

**Capital Employed (Segment assets - Segment Liabilities) As on 30.09.2015**

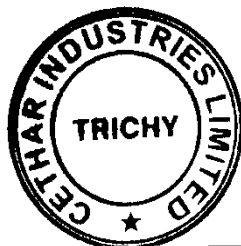
**311.63**

**Notes:**

01. The above results have been taken on record by the Board of Directors of the Company at their meeting held on 14.11.2015
02. Steps would be taken to commence diversified engineering business upon revival of Power Sector.
03. Depreciation not provided as there were no fixed assets in the company as on 30.09.2015
04. Investor complaints received, disposed off, lying unresolved - NIL
05. Figures are regrouped wherever necessary for the corresponding periods.

Rs. in Lakhs		
STATEMENT OF ASSETS AND LIABILITIES	30.09.2015	31.03.2015
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders Funds</b>		
(a) Capital	2150.00	2150.00
(b) Reserves and Surplus	-1838.39	-1838.39
<b>2. Share Application Money pending allotment</b>	0.00	0.00
<b>3. Non Current Liabilities</b>		
a. Long term borrowings	136.35	136.35
b. Other Long term liabilities	42.38	42.38
<b>4. Current Liabilities</b>		
a. Trade Payables	109.10	109.10
b. Short term provisions	10.13	10.13
<b>TOTAL</b>	<b>609.57</b>	<b>609.57</b>
<b>B. ASSETS</b>		
<b>1. Non Current Assets</b>		
a. Fixed Assets	0.00	0.00
<b>2. Current Assets</b>		
a. Trade Receivables	21.90	21.90
b. Cash and Cash Equivalents	0.97	0.97
c. Other Current Assets	586.70	586.70
<b>TOTAL</b>	<b>609.57</b>	<b>609.57</b>

PLACE: TRICHY - 620 001.  
DATE : 14.11.2015



By order of the Board  
For CETHAR INDUSTRIES LIMITED

  
S. KANAGARAJ  
Managing Director.