## CREATIVE CASTINGS LIMITED







January 30, 2016



## CIN L27100GJ1985PLC008286

#### CCL-BSE-20160130

To,
The Manager
Department of Corporate Services
BSE Limited
P. J. Towers, Dalal Street,
Mumbai-400001

**Sub.:** Submission of standalone unaudited financial results for the quarter and nine months ended on 31st December, 2015 in pursuance to Regulation 33 of SEBI (LODR) Regulations, 2015<sup>1</sup>.

Ref.: Script Code: 539527, CREATIVE CASTINGS LIMITED

Pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015, we enclose a copy of the statement containing the **Standalone Unaudited Financial Results** of the Company, for the quarter and nine months ended on 31<sup>st</sup> December, 2015, which has been approved at the Meeting of the Board of Directors, held Today.

Moreover, the Company do not have any as subsidiary/ies, Associate/s and Joint Venture/s Company/ies, hence, it has opted to submit Standalone Unaudited Financial Results for the financial year 2015-16.

We have also enclose a copy of the **Limited Review Report** for the quarter and nine month period ended on 31st December, 2015 issued by Statutory Auditors' of the Company.

Please take this in your record and disseminate said result at appropriate place in your website / notice Boards.

Thanking you,

Yours faithfully,

For, Creative Casting Limited

Place: Junagadh Date: 30/01/2016



D. H. Dand Chairman DIN:00416724

<sup>&</sup>lt;sup>1</sup> Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015

## CREATIVE CASTINGS LIMITED



Regd. Office & Works: 102, G.I.D.C. Estate, Phase - II, Rajkot Road, Dolatpara, JUNAGADH 362 003. (INDIA). Phone: (0285) 2660040, 2660224, 2660254 Fax: 91-285-2661348 E-Mail: info@creative-cast.com





### CIN L27100GJ1985PLC008286

CIN: L27100GJ1985PLC008286

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015

PAR	T - 1					(RS. IN	LAKH)
SR. NO.	Particulare	3 Months ended	Previous 3 months ended	Correspond ing 3 months ended in previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
(a)	Net Sales / Income from Operations (Net of Excise Duty)	627.87	639.14	517.79	1839.81	1528.77	2090.85
(b)	Other Operating Income	1.86	13.25		27.04	17.01	32.52
	Total Income from operations (net)	629.73	652.39	520.06	1866.85	1545.78	2123.37
	Expenses						
(a)	Cost of Material Consumed	249.03	214.81		709.73		718.28
(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	5.03	(4.15)		(14.41)	27.97	38.89
(d)	Employee benefits expense	89.85	84.16				331.52
(e)	Depreciation and Amortisation expense	13.88	14.53	30.66	42.09	91.57	52.17
(f)	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	233.83	223.25	191.07	674.92	567.69	786.40
	Total Expenses	591.62	532.60	505.44	1660.91	1431.01	1927.26
	Total Expenses						
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	38.11	119.79	14.62	205.94	114.77	196.11
4	Other Income	8.03	17.24	2.15	46.48	8.22	13.58
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)	46.14	137.03	16.77	252.42	122.99	209.69
6	Finance Costs	0.00	0.00	0.31	0.00	3.14	3.14
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)	46.14	137.03	16.46	252.42	119.85	206.55
8	Exceptional Items - Expenditure / (Income)	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	46.14	137.03	16.46	252.42		
10	Tax Expense	16.30	21.84	(0.13)	53.55	19.78	48.97
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	29.84	115.19				
12	Extraordinary items (Net of Tax expense Rs)	0.00					
13	Net Profit / (Loss) for the period (11 ± 12)	29.84	115.19	16.59	198.87	100.07	157.58
14	Paid-up Equity Share Capital (Face Value Rs. 10/each)	130.00	130.00	130.00	130.00	130.00	130.00
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	1,572.19
16	Earning Per Share (before extraordinary items - not annualised)						10.10
	(a) Basic	2.30				7.70	
	(b) Diluted	2.30	8.86	1.28	15.30	7.70	12.12
17	Earning Per Share (after extraordinary items - not annualised)				- 1	7.50	40.40
	(a) Basic	2.30					
	(b) Diluted	2.30	8.86	1.28	15.30	7.70	12.12

#### Notes:

- The above results have been subjected to Limited Review by the Statutory Auditors', reviewed by Audit Committee and approved by the Board of Directors of the Company in its meeting held on 30th January, 2016.
- Business Segment is reported as defined in Accounting Standard (AS)-17.
- 3 Figures are provisional and have been regrouped wherever necessary.

PLACE: JUNAGADH. DATED: 30th Jan., 2016.



For & on behalf of the Board CREATIVE CASTINGS LIMITED

> DHIRUBHAI H. DAND CHAIRMAN

## CREATIVE CASTINGS LIMITED



Regd. Office & Works: 102, G.I.D.C. Estate, Phase - II, Rajkot Road, Dolatpara, JUNAGADH 362 003. (INDIA). Phone: (0285) 2660040, 2660224, 2660254 Fax: 91-285-2661348 E-Mail: info@creative-cast.com





### CIN L27100GJ1985PLC008286

CIN: L27100GJ1985PLC008286

	SEGMENT WISE I					(Rs in I	_akhs)
SR. NO.	Particiliars	3 Months ended	Previous 3 months ended	Correspond ing 3 months ended in previous vear	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
(a)	Casting	602.03	617.69		1765.58	1448.11	1988.05
	Power	40.41	47.21	26.45	134.45		137.65
	Unallocated	4.32	4.73		13.30		11.26
(-/	TOTAL	646.76	669.63		1913.33		2136.96
	Less: Inter Segment Revenue	38.61	33.70	26.45	119.14		137.65
	Net sales/Income From Operations	608.15	635.93	495.76	1794.19	1456.33	1999.31
2	Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)						
(a)	Casting	30.71	94.68	14.29	133.94		99.96
(b)	Power	30.64	37.62	0.45	105.17		98.47
	Unallocated	4.32	4.73	2.03	13.30		11.26
(0)	TOTAL	65.67	137.03	16.77	252.41	122.99	209.69
	Less:						
(i)	Interest	0.00	0.00				
(ii)	Other Un-allocable Expenditure net off	0.00	0.00				0.00
(iii)	Un-allocable income	0.00	0.00	0.00			0.00
(1.1)	Total Profit Before Tax	65.67	137.03	16.46	252.41	119.85	206.55
3	Capital Employed (Segment assets – Segment Liabilities)						
(a)	Casting	1424.14	1391.20				
(b)	Power	476.91	119.00				
(c)	Unallocated	0.00	0.00	0.00	A	V	
(5)	TOTAL	1901.05	1510.20	1661.87	1901.05	1661.87	1702.18

PLACE : JUNAGADH. DATED : 30th Jan., 2016. For & on behalf of the Board CREATIVE CASTINGS LIMITED

> DHIRUBHAI H. DAND CHAIRMAN DIN: 00416724



# SUBHASH AKBARI & Co. CHARTERED ACCOUNTANTS



#### Annexure V

#### LIMITED REVIEW REPORT

To,
The Board of Directors,
M/s CREATIVE CASTINTS LTD.,
102 - GIDC II,
Dolatpara,
JUNAGADH.

We have reviewed the accompanying statement of Unaudited Financial Results of M/s CREATIVE CASTINGS LTD. - 102 GIDC II, Dolatpara, Junagadh – 362 003 for the period ended 31<sup>th</sup> DEC. -2015. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial result prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

PLACE : JUNAGADH. DATED : 30/01/2016.



(SUBHASH K. AKBARI)
PROPRIETOR

FOR & ON BEHALF OF SUBHASH AKBARI & Co., CHARTERED ACCOUNTANTS.

M. No. 114659. FRN No. 124349W.