

# CEETA

**INDUSTRIES LIMITED**

(CIN : L85110KA1984PLC021494)

HEAD OFFICE : 2F, 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](mailto:kolkata@ceeta.com), Website : [www.ceeta.com](http://www.ceeta.com)

Ref: CIL/ KOL/330

Date: 14/02/2019

To,  
BSE Ltd  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001

Dear Sir/Madam,

**Sub: Outcome of Board Meeting — Unaudited Financial Results for the third quarter and nine months ended 31<sup>st</sup> December, 2018**

This is to inform that the Board of Directors of the Company at their meeting held today, has inter-alia, approved the Unaudited Financial Results of the Company for the third quarter and nine months ended 31<sup>st</sup> December, 2018.

The said Unaudited Financial Results along with the Limited Review Report issued by M/s Ruwatia & Associates, Statutory Auditors of the Company, is enclosed herewith.

Kindly take the same on record.

Thanking you,

Yours Faithfully,  
For Ceeta Industries Limited

*Sneha Binani*

Sneha Binani  
Company Secretary & Compliance Officer



Regd. Office :  
Plot No. 34-38, KIADB Industrial Area, Sathyamangala, Tumkur-572104, Karnataka, India. Tel.: 91-816-2212886/2687, Fax: 91-816-2211352/1204, E-mail : [accounts@ceeta.com](mailto:accounts@ceeta.com)  
Works: 1) Plot No. 34-38, KIADB Industrial Area, Sathyamangala, Tumkur-572104, Karnataka. 2) Dhurya Road, Village-Sabia, Post-Kasia, Dist- Kushnagar, Pin-274402, Uttar Pradesh.  
Bengaluru Office : 34 & 34/1, Muthappa Block, Ratna Apartments, GF 7 & 8, Ganganagar, Bengaluru - 560032, India. Tel.: 91-80-2343-2239 / 2343-2631, Fax : 91-80-2343-3250

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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	<b>TOTAL INCOME (1+2)</b>	<b>439.65</b>	<b>430.49</b>	<b>56.57</b>	<b>1,283.66</b>	<b>342.74</b>	<b>538.64</b>
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
	<b>TOTAL EXPENSES</b>	<b>365.77</b>	<b>372.93</b>	<b>64.85</b>	<b>1,077.43</b>	<b>350.17</b>	<b>490.65</b>
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	(1.69)	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	0.27
	b) Diluted	0.40	0.32	(0.05)	1.13	0.29	0.27

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Regd. Office : Plot No. 34/38, KIADB Industrial Area, Sahyambanga, Tumkur-572104, Karnataka, India. Tel.: 91-816-2212666/2667, Fax: 91-816-2211352/1204, E-mail: accounts@ceeta.com  
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Bangalore Office : No. 34, 2nd Floor, Gold Coin Building 1, Meenakshi Avenue Road, Ulsoor, Bangalore - 560042, India. Ph: 080-48511565-566

# CEETA

## INDUSTRIES LIMITED

(CIN : L85110KA1984PLC021494)

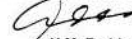
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(Rs. in Lakh)							
SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I	<b>Segment Revenue</b>						
	(a) Granite	14.57	10.63	-	66.63	60.46	87.02
	(b) PSC Poles	376.24	364.31	2.63	1,058.79	178.59	243.36
	(c) Other Operations	48.84	55.55	53.94	158.24	163.59	208.26
	<b>Total Revenue</b>	<b>439.65</b>	<b>430.49</b>	<b>56.57</b>	<b>1,283.66</b>	<b>402.64</b>	<b>538.64</b>
II	<b>Segment Result</b> (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)
		56.21	54.36	(33.56)	167.96	(3.81)	(51.20)
	Less : (i) Interest Paid / (Received) (net)	(37.76)	(34.93)	(35.16)	(106.87)	(103.63)	(158.48)
	(ii) Un-allocable expenses net of un-allocable income	20.09	31.73	9.88	68.60	47.35	59.29
	<b>Total Profit before Tax</b>	<b>73.88</b>	<b>87.56</b>	<b>(8.28)</b>	<b>206.23</b>	<b>52.47</b>	<b>47.99</b>
III	<b>Capital Employed</b> (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
	<b>Total</b>	<b>2,454.77</b>	<b>2,363.64</b>	<b>2,261.63</b>	<b>2,454.77</b>	<b>2,261.63</b>	<b>2,248.54</b>

**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  
Managing Director (DIN-00028012)

Place : Kolkata  
Dated : 14/02/2019



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# Ruwatia & Associates

Chartered Accountants



## Review Report to M/S CEETA INDUSTRIES LIMITED

We have reviewed the accompanying statement of unaudited financial results of M/S CEETA INDUSTRIES LIMITED, for the period ended 31<sup>st</sup> December, 2018. The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 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) 2410, *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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized 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.

### For Ruwatia & Associates

Chartered Accountants

Firm Registration No.324276E

(M. K. Ruwatia)

Proprietor

Membership No.060231



Place: Kolkata  
Date: 14.02.2019