

# CEETA

INDUSTRIES LIMITED

(CIN: U85110KA1984FFC021454)

HEAD OFFICE: 12F, Park Plaza, Naray Bose L,  
71, Park Street, Kolkata - 700 016, India.  
Tel: 91-33-2264 2942 - 2943, Fax: 91-33-226 12946  
E-mail: kolkata@ceeta.com, Website: www.ceeta.com

Ref: CIL/KOL/200

Date: 14/11/2018

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

Dear Sirs,

**Sub: - Outcome of Board Meeting**

This is to inform that the Board of Directors of the Company, at their meeting held today has inter-alia approved Unaudited Financial Results of the Company for the quarter ended 30<sup>th</sup> September, 2018.

The said Unaudited Financial Results along with the Limited Review Report issued by Statutory Auditors of the Company is enclosed herewith.

Kindly take the same on record.

Thanking You.

Yours truly,

For Ceeta Industries Limited

*Sneha Binani*

Sneha Binani  
Company Secretary & Compliance Officer



Regional Office,

13/14, 2<sup>nd</sup> Floor, KHA Building, Naray Bose L, Park Plaza, Kolkata - 700 016, India. Tel: 91-33-2264 2942 - 2943, Fax: 91-33-226 12946, E-mail: kolkata@ceeta.com  
Worked by: Mr. Pradyumn K. Bhat, Chartered Accountant, Member, ICSI, Bangalore - 560002, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001, India.  
Bangalore Office: 13/14, 2<sup>nd</sup> Floor, KHA Building, Naray Bose L, Park Plaza, Bangalore - 560016, India. Tel: 91-82-22112121

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# CEETA

## INDUSTRIES LIMITED

(CIN : L85110KA1984PLC021494)

HEAD OFFICE: 21 Park Plaza, North Park  
71 Park Street, Kolkata - 700 016, India.  
Tel: 91 33 2264 2512 / 2543 Fax: 91 33 2264 2540  
E-mail: kolkata@ceeta.com, Website: www.ceeta.com

**PART - I**

**UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2018**

(Rs. - in Lakh)

SL. NO.	PARTICULARS	Quarter ended			6 months ended		Year Ended 31-03-2018 Audited
		30-09-2018 Un-audited	30-06-2018 Un-audited	30-09-2017 Un-audited	30-09-2018 Un-audited	30-09-2017 Un-audited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Revenue from Operation	372.31	357.87	-	730.18	188.06	270.95
2	Other Income	58.18	55.65	59.42	113.83	98.11	267.69
3	<b>TOTAL INCOME (1+2)</b>	<b>430.49</b>	<b>413.52</b>	<b>59.42</b>	<b>844.01</b>	<b>286.17</b>	<b>538.64</b>
4	<b>Expenses:</b>						
	a) Cost of Raw material consumed	241.86	202.72	-	444.58	34.85	160.03
	b) Purchase of Stock-in- Trade	9.57	11.18	-	20.75	-	4.43
	c) Change in Inventories of Finished Goods/ WIP	(3.91)	16.98	-	13.07	85.42	(5.75)
	d) Excise duty Expenses	-	-	-	-	0.45	-
	e) Employees Benefit expenses	19.54	19.00	15.55	38.54	41.00	74.70
	f) Finance Costs	2.33	2.28	1.68	4.61	3.34	7.32
	g) Depreciation and amortisation expenses	12.73	12.65	8.97	25.38	17.91	36.37
	h) Other Expenses	90.81	73.92	40.06	164.73	102.35	213.55
	<b>TOTAL EXPENSES</b>	<b>372.93</b>	<b>338.73</b>	<b>66.26</b>	<b>711.66</b>	<b>285.32</b>	<b>490.65</b>
5	Profit/ (Loss) from operation before exceptional Items and Tax (1-2)	57.56	74.79	(6.84)	132.35	0.85	47.99
6	Exceptional Items [ Income / (Expenses) ]	-	-	4.78	-	59.90	-
7	<b>Profit/(Loss) before Tax (5+6)</b>	<b>57.56</b>	<b>74.79</b>	<b>(2.06)</b>	<b>132.35</b>	<b>60.75</b>	<b>47.99</b>
8	<b>Tax Expenses</b>						
	a) Current Tax (Net of MAT Credit entitlement)	11.85	15.40	-	27.25	12.81	8.61
	b) Deferred Tax	-	-	-	-	-	-
	c) Income tax for earlier year	-	-	-	-	-	-
9	<b>Net Profit/(Loss) for the period after Tax</b>	<b>45.71</b>	<b>59.39</b>	<b>(2.06)</b>	<b>105.10</b>	<b>47.94</b>	<b>39.38</b>
10	Other Comprehensive Income (Net of Tax)						
	a) Items that will not be reclassified to Profit and Loss	3.25	1.46	(3.10)	4.71	2.94	(1.47)
	b) Items that will be reclassified to Profit and Loss	-	-	-	-	-	-
	<b>Total Comprehensive Income for the period (9+10)</b>	<b>48.96</b>	<b>60.85</b>	<b>(5.16)</b>	<b>109.81</b>	<b>50.88</b>	<b>37.91</b>
11	Paid up Equity Share Capital (Face Value Rs.10/-)	145.024	145.024	145.024	145.024	145.024	145.024
12	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	2103.51
13	<b>Earning Per Share (EPS) (of Re. 1/- each)</b>						
	a) Basic	0.32	0.41	(0.01)	0.72	0.33	0.27
	b) Diluted	0.32	0.41	(0.01)	0.72	0.33	0.27

**SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

(Rs. in Lakh)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I	<b>Segment Revenue</b>						
	(a) Granite	10.63	41.43	4.80	52.06	60.46	87.02
	(b) PSC Poles	364.31	318.24	-	682.55	175.96	243.36
	(c) Other Operations	55.55	53.85	59.40	109.40	109.65	208.26
	<b>Total Revenue</b>	<b>430.49</b>	<b>413.52</b>	<b>64.20</b>	<b>844.01</b>	<b>346.07</b>	<b>538.64</b>
II	<b>Segment Result (before Interest and Tax)</b>						
	(a) Granite	(12.78)	(2.48)	(10.74)	(15.26)	15.84	10.27
	(b) PSC Poles	57.89	51.11	(10.74)	109.00	16.74	(31.77)
	(c) Other Operations	9.25	8.76	(1.00)	18.01	(2.83)	(29.70)
	Less : (i) Interest Paid / (Received) (net)	54.36	57.39	(22.48)	111.75	29.75	(51.20)
	(ii) Un-allocable expenses (net of un-allocable income)	(34.93)	(34.18)	(35.32)	(69.11)	(68.47)	(158.48)
	<b>Total Profit before Tax</b>	<b>31.73</b>	<b>16.78</b>	<b>14.90</b>	<b>48.51</b>	<b>37.47</b>	<b>59.29</b>
III	<b>Capital Employed (Segment Assets - Segment Liabilities)</b>						
	(a) Granite	132.32	125.49	94.53	132.32	94.53	95.79
	(b) PSC Poles	304.12	249.32	125.28	304.12	125.28	213.43
	(c) Other Operations	148.84	14.55	15.29	148.84	15.29	14.50
	(d) Unallocable Net Assets / (Liabilities)	1,768.36	1,933.97	2,034.81	1,768.36	2,034.81	1,924.82
	<b>Total</b>	<b>2,353.64</b>	<b>2,323.33</b>	<b>2,269.91</b>	<b>2,353.64</b>	<b>2,269.91</b>	<b>2,248.54</b>



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Regional Office:  
137/138, 1st Floor, Park Plaza, North Park, Sector - 1, Park Street, Kolkata - 700 016, India. Tel: 91 33 2264 2512 / 2543 Fax: 91 33 2264 2540  
Works Office: 137/138, 1st Floor, Park Plaza, North Park, Sector - 1, Park Street, Kolkata - 700 016, India. Tel: 91 33 2264 2512 / 2543 Fax: 91 33 2264 2540  
Bangalore Office: 137/138, 1st Floor, Park Plaza, North Park, Sector - 1, Park Street, Bangalore - 560 001, India. Tel: 91 832 322 2512 / 2543 Fax: 91 832 322 2540

# CEETA

**INDUSTRIES LIMITED**

(CIN : I85110KA1984PLC021994)

HEAD OFFICE : 2E Park Plaza, North Block,  
71 Park Street, Kolkata - 700 049, India  
Tel : 91 33 2264 2942 / 2943, Fax : 91 33 2264 2940  
E-mail : kolkata@ceeta.com, Website : www.ceeta.com

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(Rs. in Lakh)

<b>STATEMENT OF ASSETS &amp; LIABILITIES AS ON 30-09-2018</b>			
SL. No.	PARTICULARS	Year ended 30-09-2018 (Unaudited)	Year ended 31-03-2018 (Audited)
<b>A</b>	<b>ASSETS</b>		
1	<b>Non- Current assets</b>		
	(a) Property, Plant and equipments - Tangible	190.16	212.78
	(b) Financial Assets		
	(i) Non-current investments	124.82	97.14
	(ii) Loans	1,361.46	1,337.19
	(iii) Other Financial Assets	27.69	27.86
	(c) Deferred tax assets (net)	-	-
	(d) Other non-current Assets	25.08	21.59
	<b>Sub-total- Non-current assets</b>	<b>1,729.21</b>	<b>1,696.56</b>
2	<b>Current assets</b>		
	(a) Inventories	105.75	139.14
	(b) Financial Assets		
	(i) Current investments	395.76	115.75
	(ii) Trade receivables	216.42	-
	(iii) Cash and Cash equivalents	67.93	417.34
	(iv) Other Bank Balances	3.08	3.08
	(v) Loans	-	-
	(vi) Other Financial Assets	-	-
	(c) Other Current Assets	6.19	50.97
	(d) Current Tax Assets (Net)	13.12	15.29
	<b>Sub-total- Current assets</b>	<b>808.25</b>	<b>741.57</b>
	<b>TOTAL - ASEETS</b>	<b>2,537.46</b>	<b>2,438.13</b>
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
	(a) Share Capital	145.02	145.02
	(b) Other Equity	2,208.61	2,103.51
	<b>Sub-total - Equity</b>	<b>2,353.63</b>	<b>2,248.53</b>
2	<b>Non- Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	77.04	76.97
	(b) Other Non-current Liabilities	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>77.04</b>	<b>76.97</b>
3	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	18.26	31.57
	(iii) Other Financial Liabilities	50.00	50.00
	(b) Other current liabilities	24.11	16.64
	(c) Provisions	14.42	14.42
	(d) Current Tax Liabilities (net)	-	-
	<b>Sub-total - Current liabilities</b>	<b>106.79</b>	<b>112.63</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,537.46</b>	<b>2,438.13</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 November, 2018.
- Previous periods' figures have been regrouped or reclassified as necessary.
- 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 30th September, 2018

Place : Kolkata  
Dated : 14/11/2018



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



Head Office : 2E Park Plaza, North Block, 71 Park Street, Kolkata - 700 049, India  
Tel : 91 33 2264 2942 / 2943, Fax : 91 33 2264 2940  
E-mail : kolkata@ceeta.com, Website : www.ceeta.com  
Bangalore Office : 4th Floor, 4th Cross, 5th Main Road, Indiranagar, Bangalore - 560025, India  
Tel : 91 80 257 2000, Fax : 91 80 257 2001, E-mail : bangalore@ceeta.com, Website : www.ceeta.com



**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 quarter ended on 30<sup>th</sup> September, 2018. The Statement has been prepared and submitted 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 : 14.11.2018