

# CEETA

INDUSTRIES LIMITED

(CIN: L8510KA1981PL021494)

Head Office: 201, Park Plaza, Ceeta Block,  
21, Dalal Street, Mumbai - 400 001, India  
Tel: 91 33 2204 2642 - 2013, Fax: 91 33 2204 2940  
E-mail: kolkata@ceeta.com Website: www.ceeta.com

Ref: CIL/KOL/063

Date: 30/05/2019

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 the Audited Financial Results of the Company along with Audit Report, for the financial year ended 31st March, 2019. The said financial results along with the Report (with unmodified opinion) issued by M/s Ruwatia & Associates, Statutory Auditors of the Company and declaration in accordance with Regulation 33(3) (d) of SEBI (Listing Obligations & Disclosure Requirements), 2015 are enclosed.

Kindly take the same on record.

Thanking You.

Yours truly,

For Ceeta Industries Limited

*Sneha Binani*

Sneha Binani  
Company Secretary & Compliance Officer

Encl: As above



Regd. Office:

107/1, Sector 114, Institutional Area, Saket, New Delhi - 110017, India  
Regional Office: Institutional Area, Saket, New Delhi - 110017, India  
Kolkata Office: 201, Park Plaza, Ceeta Block, Dalal Street, Mumbai - 400 001, India  
E-mail: kolkata@ceeta.com Website: www.ceeta.com



# CEETA

## INDUSTRIES LIMITED

HEAD OFFICE: 21, Park Plaza, Goda Bazar,  
74, Park Street, Kolkata - 700016, India.  
Tel: (91) 33 261 2549 - 2548, Fax: (91) 33 261 2549  
E-mail: kolkata@ceeta.com, WebSite: www.ceeta.com

STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2019		(Rs. In Lakhs)	
SL. No.	PARTICULARS	(Audited) Year ended 31-03-2019	(Audited) Year ended 31-03-2018
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non- Current assets</b>		
	(a) Property, Plant and equipments - Tangible		
	(b) Financial Assets	165.89	212.78
	(i) Non-current investments		
	(ii) Loans	6.74	16.24
	(iii) Other Financial Assets	1,349.72	1,337.19
	(c) Deferred tax assets (net)	27.70	27.86
	(d) Other non-current Assets	-	-
	<b>Sub-total- Non-current assets</b>	<b>21.35</b>	<b>21.59</b>
<b>2</b>	<b>Current assets</b>	<b>1,571.40</b>	<b>1,615.66</b>
	(a) Inventories		
	(b) Financial Assets	165.65	139.14
	(i) Current investments		
	(ii) Trade receivables	358.84	196.65
	(iii) Cash and Cash equivalents	26.41	-
	(iv) Other Bank Balances	93.37	417.34
	(v) Loan	3.27	3.08
	(vi) Other Financial Assets	334.01	-
	(c) Other Current Assets	-	-
	(d) Current Tax Assets (Net)	49.64	50.97
	<b>Sub-total- Current assets</b>	<b>16.52</b>	<b>15.29</b>
	<b>TOTAL - ASEETS</b>	<b>1,047.71</b>	<b>822.47</b>
<b>A</b>	<b>EQUITY AND LIABILITIES</b>	<b>2,619.11</b>	<b>2,438.13</b>
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	145.02	145.02
	(b) Other Equity	2,319.45	2,103.51
	<b>Sub-total - Equity</b>	<b>2,464.47</b>	<b>2,248.53</b>
<b>2</b>	<b>Non- Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings		
	(b) Other Non-current Liabilities	77.00	76.97
	<b>Sub-total - Non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>3</b>	<b>Current Liabilities</b>	<b>77.00</b>	<b>76.97</b>
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Trade Payables	-	-
	(iii) Other Financial Liabilities	-	31.57
	(b) Other current liabilities	50.00	50.00
	(c) Provisions	13.22	16.64
	(d) Current Tax Liabilities (Net)	14.42	14.42
	<b>Sub-total - Current liabilities</b>	<b>77.64</b>	<b>112.63</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,619.11</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 30th May, 2019.
- There is no effect on profit of the company on regrouping or reclassification of Previous periods' figures.
- 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 and year ended 31st March, 2019
- The figures for last quarter are the balancing figures between audited figures of full financial year ended 31st March, 2019 and the published unaudited figures for nine months ended 31st December, 2018.

Place : Kolkata  
Dated : 30/05/2019

For Ceeta Industries Limited  
Sd/-  
ARABINDA DE [Director (DIN 00028093)]



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 Kolkata Office: 21, Park Plaza, Goda Bazar, Kolkata - 700016, India. Tel: (91) 33 261 2549 - 2548, Fax: (91) 33 261 2549  
 Bangalore Office: 21, Park Plaza, Goda Bazar, Kolkata - 700016, India. Tel: (91) 33 261 2549 - 2548, Fax: (91) 33 261 2549

# Ruwatia & Associates

Chartered Accountants



Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO THE BOARD OF DIRECTORS OF CEETA INDUSTRIES LIMITED

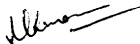
We have audited the quarterly financial results of **Ceeta Industries Limited** for the quarter ended 31<sup>st</sup> March, 2019 and the year to date results for the period 1<sup>st</sup> April, 2018 to 31<sup>st</sup> March, 2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31<sup>st</sup> March, 2019 as well as the year to date results for the period from 1<sup>st</sup> April, 2018 to 31<sup>st</sup> March, 2019

For Ruwatia & Associates  
Chartered Accountants  
Firm Registration No.324276E

  
(CA Mukesh Kumar Ruwatia)  
Proprietor  
Membership No.060231



Place : Kolkata  
Date : 30.05.2019

# CEETA

INDUSTRIES LIMITED

REGD. OFFICE: 2E, Park Plaza, 107, 1st Floor,  
77, Park Street, Kolkata - 700016, India.  
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Ref: CIL/KOL/064

Date: 30/05/2019

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

Dear Sirs,

Sub: Declaration in respect of Audit Report with unmodified opinion for the Annual Audited Financial Results for the Financial Year ended 31st March 2019

Dear Sir(s),

In compliance with Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we hereby declare that the Statutory Auditors of the Company, M/s Ruwatia & Associates, Chartered Accountants (FRN- 324276E), have issued audit report with unmodified opinion on the Audited Financial Results of the Company for the year ended 31st March, 2019.

Kindly take the above declaration on record.

Thanking You.

Yours truly,

For Ceeta Industries Limited

*Sneha Binani*

Sneha Binani

Company Secretary & Compliance Officer



Regd. Office:

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