

CEETA

INDUSTRIES LIMITED

(CIN : L85110KA1984PLC021494)

HEAD OFFICE : 21, 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, Website : www.ceeta.com

Ref: CIL/KOL/095
Date: 14/08/2018

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:-

1. Unaudited Financial Results of the Company for the quarter ended 30th June, 2018. The said Unaudited Financial Results along with the Limited Review Report issued by M/s Agarwalla Ajay Kumar & Co, Statutory Auditors of the Company is enclosed herewith.
2. M/s. Agarwalla Ajay Kumar & Co., Chartered Accountants, (FRN:- 320297E), Statutory Auditors of the Company, have tendered their resignation due to pre-occupation, with effect from the conclusion of ensuing Annual General Meeting and upon the recommendation of the Audit Committee, the Board of Directors of the Company have proposed the appointment of M/s. Ruwatia & Associates., Chartered Accountants, Kolkata, (FRN:- 324276E) as Statutory Auditor of the Company, for members approval, with effect from the conclusion of ensuing Annual General Meeting to hold office for consecutive period of 5 years.

The meeting of Board of Directors commenced at 3:00 P.M. and concluded at 4:30 P.M.

Kindly take the same on record.

Thanking You.

Yours truly,

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.: 91-816-2212686/2687, Fax: 91-816-2211352/1204, E-mail : accounts@ceeta.com
Works: 1) Plot No.34-38, KIADB Industrial Area, Sathyamangala, Tumkur-572104, Karnataka, 2) Dhurva Road, Village-Sabra, Post-Kasia, Dist- Kushinagar, Pin-774402, Uttar Pradesh,
Bangalore Office : No. 34, 2nd Floor, Gold Coin Building 1, Meenakshi Avenue Road, Ulsoor, Bangalore - 560042, India. Ph: 080-48511565-566



INDUSTRIES LIMITED

(CIN : L85110KA1984PLC021494)

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71 Park Street, Kolkata - 700 016, India.
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| (Rs. - in Lakh) | | | | | |
|--|--|--------------------------|-----------------------|--------------------------|-----------------------|
| UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE FIRST QUARTER ENDED 30TH JUNE, 2018 | | | | | |
| SL. NO. | PARTICULARS | Quarter ended | | Year ended | |
| | | 30/06/2018 Un-audited | 31/03/2018 Audited | 30/06/2017 Un-audited | 31/03/2018 Audited |
| (1) | (2) | (3) | (4) | (5) | (6) |
| 1 | Revenue from Operations | 357.87 | 80.42 | 188.06 | 270.95 |
| 2 | Other Income | 55.65 | 55.58 | 38.69 | 207.79 |
| 3 | TOTAL INCOME (a+b) | 413.52 | 136.00 | 226.75 | 478.74 |
| 4 | Expenses: | | | | |
| | a) Cost of material consumed | 202.72 | 113.18 | 34.85 | 160.03 |
| | b) Purchase of Material-in-trade | 11.18 | 4.43 | - | 4.43 |
| | c) Change in inventories of finished goods/ WIP | 16.98 | (79.96) | 85.42 | (5.75) |
| | d) Employees benefit expenses | 19.00 | 18.69 | 25.45 | 74.70 |
| | e) Finance Cost | 2.28 | 2.29 | 1.66 | 7.32 |
| | f) Depreciation and amortisation expenses | 12.65 | 11.78 | 8.94 | 36.37 |
| | g) Other Expenses | 73.92 | 70.07 | 62.74 | 213.55 |
| | TOTAL EXPENSES | 338.73 | 140.48 | 219.06 | 490.65 |
| 5 | Profit/ (Loss) before exceptional Items and Tax (3-4) | 74.79 | (4.48) | 7.69 | (11.91) |
| 6 | Exceptional Items [Income/ (Expenses)] | - | - | 55.12 | 59.90 |
| 7 | Profit/(Loss) before Tax (5+6) | 74.79 | (4.48) | 62.81 | 47.99 |
| 8 | Tax Expenses | | | | |
| | a) Current Tax (net of MAT credit entitlement) | 15.40 | (1.39) | 12.81 | 8.61 |
| | b) Deffered Tax | - | - | - | - |
| | c) Income tax for earleir year | - | - | - | - |
| 9 | Profit/ (Loss) for the period (7-8) | 59.39 | (3.09) | 50.00 | 39.38 |
| 10 | Other Comprehensive Income (net of Taxes) | | | | |
| | a) Items that will not be reclassified to Profit & Loss | 1.46 | (1.18) | 5.12 | (1.47) |
| | b) Items that will be reclassified to Profit & Loss | - | - | - | - |
| 11 | Total Comprehensive Income for the period (9+10) | 60.85 | (4.27) | 55.12 | 37.91 |
| 12 | Paid up Equity Share Capital (Face Value Re.1/- per sh.) | 145.024 | 145.024 | 145.024 | 145.024 |
| 13 | Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year | - | - | - | 2,103.51 |
| 14 | Earning Per Share (EPS) (of Re. 1/- each) | | | | |
| | a) Basic | 0.41 | (0.02) | 0.34 | 0.27 |
| | b) Diluted | 0.41 | (0.02) | 0.34 | 0.27 |



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Bangalore Office : No. 34, 2nd Floor, Gold Coin Building 1, Meenakshi Avenue Road, Ulsoor, Bangalore - 560042, India. Ph.: 086-48511585, 86

ICSI
Certified Company

CEETA

INDUSTRIES LIMITED

(CIN : L85110 KAL984 PLC 021494)

Village-Hathmara, Post-Digwar,
Ramgarh, Pin: 829117, Jharkhand
Mob. : 9771481514, 9830161922
E-mail : rohit.ceeta@gmail.com

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(Rs. - in Lakh)

| SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED | | | | | |
|---|---|--------------------------|-----------------------|--------------------------|-----------------------|
| SL. NO. | PARTICULARS | Quarter ended | | Year ended | |
| | | 30/06/2018 Un-audited | 31/03/2018 Audited | 30/06/2017 Un-audited | 31/03/2018 Audited |
| (1) | (2) | (3) | (4) | (5) | (6) |
| I | Segment Revenue | | | | |
| | (a) Granite | 41.43 | 26.56 | 55.66 | 87.02 |
| | (b) PSC Poles | 318.24 | 64.77 | 175.96 | 243.36 |
| | (c) Other Operations | 53.85 | 44.67 | 50.25 | 208.26 |
| | Total Revenue | 413.52 | 136.00 | 281.87 | 538.64 |
| II | Segment Result (before Interest and Tax) | | | | |
| | (a) Granite | (2.48) | 9.35 | 26.58 | 10.27 |
| | (b) PSC Poles | 51.11 | (29.87) | 27.48 | (31.77) |
| | (c) Other Operations | 8.76 | (26.87) | (1.83) | (29.70) |
| | | 57.39 | (47.39) | 52.23 | (51.20) |
| | Less : (i) Net Interest Paid / (Received) | (34.18) | (54.85) | (33.15) | (158.48) |
| | (ii) Un-allocable Expenses net of un-allocable Income | 16.78 | 11.94 | 22.57 | 59.29 |
| | Total Profit before Tax | 74.79 | (4.48) | 62.81 | 47.99 |
| III | Capital Employed (Segment Assets - Segment Liabilities) | | | | |
| | (a) Granite | 125.49 | 95.79 | 110.26 | 95.79 |
| | (b) PSC Poles | 249.32 | 213.43 | 259.78 | 213.43 |
| | (c) Other Operations | 14.55 | 14.50 | 16.03 | 14.50 |
| | (d) Unallocable Net Assets / (Liabilities) | 1,933.97 | 1,924.82 | 1,885.90 | 1,924.82 |
| | Total | 2,323.33 | 2,248.54 | 2,271.97 | 2,248.54 |
| Notes: | | | | | |
| 1 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. | | | | | |
| 2 The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 14th August, 2018. | | | | | |
| 3 Previous periods' figures have been regrouped or reclassified, as required. | | | | | |
| 4 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 June, 2018 | | | | | |
| For Ceeta Industries Limited | | | | | |
| Sd/- | | | | | |
| Arabinda De | | | | | |
| Director (DIN- 00028093) | | | | | |
| Place : Kolkata | | | | | |
| Dated : 14/08/2018 | | | | | |



REGISTERED OFFICE :

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CS 501200
Certified Company



AGARWALLA AJAY KUMAR & CO.
CHARTERED ACCOUNTANTS

Limited Review Report

**Review Report to
The Board of Directors of
CEETA INDUSTRIES LIMITED
KOLKATA**

We have reviewed the accompanying unaudited financial results of **CEETA INDUSTRIES LIMITED** for the period ended on 30th June, 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 Agarwalla Ajay Kumar & Co.
Chartered Accountants
(FRN: 320297E)

(Ajay Kumar Agarwalla)
(Proprietor)
(Membership No. 055608)

Place : Kolkata
Date : 14.08.2018

204, Kamal House,
50, Weston Street,
Kolkata - 700 012, West Bengal

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