



Head Office : Saraf House, 4/1 Red Cross Place,
3rd Floor, Kolkata - 700 001, W.B., India.
Tel :91-33-2262 8062/8063, Fax: 91-33-2262 8046
Mobile No. : 98741 27776, 90075 42559
E-mail: kolkata@ceeta.com, Web : www.ceeta.com
CIN : L15100KA1984PLC021494

Ref.: CIL/ KOL/045

Date: 14.08. 2023

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

Dear Sirs,

Sub: Outcome of Board Meeting held on 14.08.2023.

Ref : SCRIP Code 514171.

This is to inform that the Board of Directors of the Company, at their meeting held on Monday, 14th August, 2023, inter-alia has transacted the following business:

- 1) Approved the Unaudited Financial Results of the Company for the quarter 30th June , 2023 along with Limited Review Report issued by M/s Ruwatia & Associates, Statutory Auditors of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015. (Enclosed).
- 2) Intimation of Change in the address of Head Office of the Company as the head office has been shifted from Saraf House, 4/1 Red Cross Place, 3rd Floor, Kolkata — 700001 to Damodar House, Premises No 1/A , Vansittart Row , 1st Floor, Kolkata — 700001 with effect from 16th August , 2023 , pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

The Board meeting commenced at 2.00pm and concluded at 3.45 pm.

Kindly take the same on record.

Thanking you.

Yours Faithfully
For Ceeta Industries Ltd

Smally Agarwal
Company Secretary & Compliance Officer



Enclosed: As stated



CEETA INDUSTRIES LIMITED

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CIN : L 15 1 0 0 K A 1 9 8 4 P L C 0 2 1 4 9 4

CEETA INDUSTRIES LIMITED

(CIN: L15100KA1984PLC021494)

REGD. OFFICE : PLOT NO.34-38, KIADB INDUSTRIAL AREA,
SATHYAMANGALA, TUMKUR - 572 104, KARNATAKA. Ph.- 91-816-2970 239
Email - kolkata@ceeta.com, Website - www.ceeta.com

(Rs. - in Lakh)

UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE FIRST QUARTER ENDED 30TH JUNE, 2023

SL. NO	PARTICULARS	Quarter ended			Year ended
		30/06/2023 Un-audited	31/03/2023 Audited	30/06/2022 Un-audited	31/03/2023 Audited
(1)	(2)	(3)	(4)	(5)	(6)
1	Revenue from Operations	306.57	271.11	-	401.83
2	Other Income	31.01	31.27	47.65	141.21
3	TOTAL INCOME (a+b)	337.58	302.38	47.65	543.04
4	Expenses:				
	a) Cost of material consumed	125.42	96.03	-	126.64
	b) Purchase of Material-in-trade	-	-	-	-
	c) Change in inventories of finished goods/ WIP	28.66	(47.81)	-	(61.33)
	d) Employees benefit expenses	52.39	60.52	22.80	154.26
	e) Finance Cost	30.48	27.44	-	44.40
	f) Depreciation and amortisation expenses	24.00	23.64	4.03	48.83
	g) Other Expenses	204.92	169.85	55.87	336.26
	TOTAL EXPENSES	465.87	329.67	82.70	649.06
5	Profit/ (Loss) before exceptional Items and Tax (3-4)	(128.29)	(27.29)	(35.05)	(106.02)
6	Exceptional Items [Income/ (Expenses)]	-	-	-	-
7	Profit/(Loss) before Tax (5+6)	(128.29)	(27.29)	(35.05)	(106.02)
8	Tax Expenses				
	a) Current Tax (net of MAT credit entitlement)	-	-	-	-
	b) Deferred Tax	-	21.90	-	21.90
	c) Income tax for earleir year	-	0.25	-	0.25
	Total Tax Expenses (Net of Reversals)	-	22.15	-	22.15
9	Profit/ (Loss) after Tax for the period (7-8)	(128.29)	(49.44)	(35.05)	(128.17)
10	Other Comprehensive Income				
	(A) (i) Items that will not be reclassified to Profit and Loss	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to PL	-	-	-	-
	(B) (i) Items that will not be reclassified to Profit and Loss				
	(a) Investments through Other Comprehensive Income	0.73	3.18	0.17	6.08
	(ii) Income tax relating to items that will not be reclassified to PL	(0.11)	(0.59)	(0.03)	(1.04)
	Other Comprehensive Income	0.62	2.59	0.14	5.04
11	Total Comprehensive Income for the period (9+10)	(127.67)	(46.85)	(34.91)	(123.13)
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	-	-	-	2,465.57
14	Earning Per Share (EPS) (of Re. 1/- each)				
	Basic and Diluted (not annualised for the quarter)- Rs.	(0.88)	(0.34)	(0.24)	(0.88)

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Registered Office & Works: Plot No.34-38, KIADB Industrial Area, Sathyamangala, Tumkur - 572 104, Karnataka, India.
Tel : 91 0816 2970239 E-mail accounts@ceeta.com

Corporate Office: No.34, 2nd Floor, Gold Coin Building 1, Meanee Avenue Road, Ulsoor, Bangalore - 560 042, Karnataka, India. Tel : 91 080 4851 1585, E-mail: anubhav@ceeta.com

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED					
SL. NO	PARTICULARS	Quarter ended			Year ended
		30/06/2023 Un-audited	31/03/2023 Audited	30/06/2022 Un-audited	31/03/2023 Audited
(1)	(2)	(3)	(4)	(5)	(6)
I	Segment Revenue				
	(a) Packaged Food Products	307.36	188.72	-	218.72
	(b) Granite	-	-	14.76	19.40
	(c) Other Operations	30.22	113.66	32.89	304.92
	Total Revenue	337.58	302.38	47.65	543.04
II	Segment Result				
	(before Interest and Tax)				
	(a) Packaged Food Products	(129.14)	(98.57)	-	(192.41)
	(b) Granite	-	-	(39.74)	(85.95)
	(c) Other Operations	(0.38)	(1.41)	(0.38)	4.14
	Less : (i) Net Interest Paid / (Received)	(129.52)	(99.98)	(40.12)	(274.22)
	(ii) Un-allocable Expenses net of un-allocable Income	(29.58)	(3.76)	(30.51)	(78.65)
	Total Profit before Tax	(128.29)	(27.29)	(35.05)	(106.02)
III	Total Segment Assets				
	(a) Packaged Food Products	2,362.46	2,363.30	-	2,363.30
	(b) Granite Division	-	-	1,315.92	-
	(c) Other Operations	10.33	10.41	10.77	10.41
	(d) Unallocable Assets	1,569.24	1,573.71	1,778.27	1,573.71
	Total	3,942.03	3,947.42	3,104.96	3,947.42
IV	Total Segment Liabilities				
	(a) Packaged Food Products	1,447.96	1,328.41	-	1,328.41
	(b) Granite Division	-	-	397.37	-
	(c) Other Operations	0.80	0.50	0.30	0.50
	(d) Unallocable Assets	10.34	7.92	9.13	7.92
	Total	1,459.10	1,336.83	406.80	1,336.83

Notes:

- The above financial results have been prepared in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with SEBI circular dated July 5, 2016 and subsequent amendments.
- The above results have been reviewed by Audit Committee and subsequently taken on record by the Board of Directors at its meeting held on 14th August, 2023.
- Previous period's figures have been regrouped/rearranged to the extent necessary, to conform to current period's classifications.
- Deferred Tax is estimated on annual basis.
- The Statutory Auditors of the Company have conducted limited review on these results and the report does not have any impact on the above "Results and Notes" for the quarter ended 30th June, 2023.



For Ceeta Industries Limited

Place : Kolkata
Dated : 14.08.2023

K.M. Poddar
Managing Director (DIN-00028012)

Review report to **CEETA INDUSTRIES LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **CEETA INDUSTRIES LIMITED** for the period ended 30th June, 2023. 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 of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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.

Place: Kolkata
Date: 14.08.2023



For Ruwatia & Associates
Chartered Accountants



(CA Mukesh Kumar Ruwatia)
Proprietor
Membership No.060231

UDIN: 23060231BGWOMI4550