

CEETA

INDUSTRIES LIMITED

(CIN : L15100KA1984PLC021494)

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
E-mail : kolkata@ceeta.com, Website : www.ceeta.com

Ref.: CIL/ KOL/035

Date: 30.05.2022

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

Dear Sirs,

Sub: Outcome of Board Meeting held on 30.05.2022.

Ref : SCRIP Code 514171.

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 quarter and year ended on 31st March, 2022.


Please find enclosed the audited financial results for the year ended March 31, 2022 along with Auditors' report (with unmodified opinion) issued by M/s Ruwatia & Associates, Statutory Auditors of the Company. Also enclosed herewith the declaration of unmodified opinion on the financial results of the Company for the financial year ended March 31, 2022.

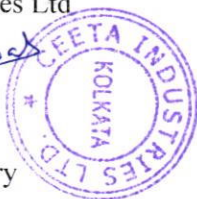
Kindly take the same on record.

Thanking you,

Yours Faithfully

For Ceeta Industries Ltd


Smally Agarwal
Company Secretary





INDUSTRIES LIMITED

(CIN : L15100KA1984PLC021494)

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
E-mail : kolkata@ceeta.com, Website : www.ceeta.com

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2022					
(Rs. In Lakhs)					
SL. NO	PARTICULARS	Quarter ended			12 months ended
		31-03-2022	31-12-2021	31-03-2021	31-03-2022
(1)	(2)	Audited	Un-audited	Audited	Audited
(1)	(2)	(3)	(4)	(5)	(6)
1	Revenue from Operation	52.23	-	65.52	83.10
2	Other Income	65.20	73.07	46.07	249.36
3	TOTAL REVENUE (1+2)	117.43	73.07	111.59	332.46
4	Expenses:				
a)	Cost of Raw material consumed	-	-	17.52	-
b)	Purchase of Stock-in- Trade	35.71	-	17.55	39.70
c)	Change in Inventories of Finished Goods/ WIP	-	-	15.27	16.97
d)	Employees Benefit expenses	22.17	15.93	28.68	69.94
e)	Finance Costs	0.11	-	1.75	2.78
f)	Depreciation and amortisation expenses	3.58	3.22	2.53	12.89
g)	Other Expenses	50.28	33.20	33.65	122.56
	TOTAL EXPENSES	111.85	52.35	116.95	264.84
5	Profit/ (Loss) from operation before exceptional Items and Tax (3±4)	5.58	20.72	(5.36)	67.62
6	Exceptional Items- Provision for Doubtful debts	6.14	-	6.14	6.14
7	Profit/(Loss) before Tax (5±6)	(0.56)	20.72	(11.50)	61.48
8	Tax Expenses				
a)	Current Tax	0.93	5.39	(3.39)	17.06
b)	Deferred Tax	(3.57)	-	-	(3.57)
c)	Income tax for earlier year	-	-	-	-
9	Net Profit/(Loss) for the period after Tax	2.08	15.33	(8.11)	47.99
10	Other Comprehensive Income (Net of Tax)				
(A)(i)	Items that will not be reclassified to Profit and Loss				
(a)	Equity Instruments through Other Comprehensive Income	1.77	(22.39)	-	28.05
(ii)	Income tax relating to items that will not be reclassified to PL	(0.27)	3.49	-	(5.00)
(B) (i)	Items that will be reclassified to Profit and Loss	-	-	-	-
(ii)	Income tax relating to items that will be reclassified to PL	-	-	-	-
11	Total Comprehensive Income for the period (9+10)	3.58	(3.57)	(8.11)	71.04
12	Paid up Equity Share Capital (Face Value Re.1/-)	145.024	145.024	145.024	145.024
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				2,587.80
14	Earning Per Share (EPS) (of Re. 1/- each)				
	Basic and Diluted (not annualised)	0.01	0.11	(0.06)	0.33

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED					
(Rs. In Lakhs)					
(1)	(2)	(3)	(4)	(5)	(6)
(1)	(2)	(3)	(4)	(5)	(6)
I	Segment Revenue				
(a)	Granite Division	73.40	2.64	29.11	97.79
(b)	Other Operations	44.33	70.43	82.48	234.97
	Total Revenue	117.73	73.07	111.59	332.76
II	Segment Result (before Interest and Tax)				
(a)	Granite Division	(16.92)	(26.30)	(29.77)	(54.90)
(b)	Other Operations	(4.53)	(0.44)	(0.52)	8.13
		(21.45)	(26.74)	(30.29)	(46.77)
	Less : (i) Interest Paid / (Received) (net)	(43.33)	(43.18)	(37.43)	(159.61)
	(ii) Un-allocable Expense (net of unallocable income)	22.44	(4.28)	18.64	51.36
	Total Profit before Tax	(0.56)	20.72	(11.50)	61.48
III	Capital Employed (Segment Assets - Liabilities)				
(a)	Granite	521.24	427.16	118.03	521.24
(b)	Other Operations	10.84	10.78	12.19	10.84
(c)	Unallocable Net Assets / (Liabilities)	2,200.74	2,284.48	2,434.78	2,200.74
	Total	2,732.82	2,722.42	2,565.00	2,732.82



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
Bangalore Office : No. 34, 2nd Floor, Gold Coin Building 1, Meane Avenue Road, Ulsoor, Bangalore - 560042, India. Ph.: 080-48511585/586, E-mail : ceeta.blr@gmail.com





INDUSTRIES LIMITED

(CIN : L15100KA1984PLC021494)

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
E-mail : kolkata@ceeta.com, Website : www.ceeta.com

Page.....2

(Rs. In Lakhs)			
STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2022			
SL.N O	PARTICULARS	(Audited) Year ended 31-03-2022	(Audited) Year ended 31-03-2021
A	ASSETS		
1	Non- Current assets		
	(a) Property, Plant and equipments - Tangible		
	(i) Tangible Assets	109.31	70.92
	(ii) Capital Work-in-Progress	130.15	5.76
	(iii) Intangible Assets	0.56	0.03
	(b) Financial Assets		
	(i) Non-current investments	74.77	1.34
	(ii) Loans	1,304.79	1,311.79
	(iii) Other Financial Assets	134.36	123.85
	(c) Deferred tax assets (net)	89.47	1.60
	(d) Other non-current Assets	23.24	21.88
	Sub-total- Non-current assets	1,866.65	1,537.17
2	Current assets		
	(a) Inventories	0.15	17.12
	(b) Financial Assets		
	(i) Current investments	339.22	806.20
	(ii) Trade receivables	12.93	61.72
	(iii) Cash and Cash equivalents	225.38	29.94
	(iv) Loan	-	110.00
	(v) Other Financial Assets	55.59	76.72
	(c) Current Tax Assets (Net)	11.42	19.06
	(d) Other Current Assets	302.20	26.89
	Sub-total- Current assets	946.89	1,147.65
	TOTAL- ASETS	2,813.54	2,684.82
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	145.02	145.02
	(b) Other Equity	2,587.80	2,419.98
	Sub-total - Equity	2,732.82	2,565.00
2	Non- Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	75.00
	(b) Deferred tax Liabilities (net)	-	-
	Sub-total - Non-current liabilities	-	75.00
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Trade Payables- other than Micro and Small Enterprises	13.56	7.18
	(ii) Other Financial Liabilities	26.82	1.54
	(b) Other current liabilities	16.46	13.25
	(c) Provisions	23.88	22.85
	Sub-total - Current liabilities	80.72	44.82
	TOTAL - EQUITY AND LIABILITIES	2,813.54	2,684.82

Cont.....3



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
Bangalore Office : No. 34, 2nd Floor, Gold Coin Building 1, Meane Avenue Road, Ulsoor, Bangalore - 560042, India. Ph.: 080-48511585/586, E-mail : ceeta.blr@gmail.com

As ISO 9001:2000
Certificate Company

**INDUSTRIES LIMITED**

(CIN : L15100KA1984PLC021494)

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
E-mail : kolkata@ceeta.com, Website : www.ceeta.com

Page.....3

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 **Audited Cash Flow Statement for the Year ended 31st March, 2022**

SL No	Particulars	2021-22 Amount (Rs. In Lakhs)	2020-2021 Amount (Rs. In Lakhs)
A.	CASH FLOW FROM OPERATING ACTIVITIES:		
	Net profit before interest, tax and extraordinary items	64.16	61.39
	Adjustment for:		
	Income from Investment	(39.53)	(5.69)
	Loss / (Profit) on Sale of Fixed Assets	(42.75)	(26.24)
	Non- Cash Expenditure	6.14	6.19
	Depreciation	12.89	10.25
	Dividend Received	(0.74)	(7.86)
	Interest received	(162.29)	(170.23)
	Operating profit before working capital charges	(162.13)	(132.17)
	Adjustments for Increase/ decrease in :		
	Trade Receivables	42.65	(63.58)
	Inventories	16.97	14.44
	Trade Payables	6.38	(3.09)
	Other Non-Current and Current Financial Assets	10.62	10.44
	Non-Current and Current Loans	117.00	519.66
	Other Non-Current and Current Assets	(276.67)	13.87
	Other Non-Current and Current Financial Liabilities	25.28	(50.17)
	Other Current Liabilities and Provisions	4.23	8.62
	Cash Generated from Operation	(215.66)	318.02
	Less: Direct Tax Paid (Net of refund, if any)	1.95	12.25
	Cash Flow before extraordinary items	(217.60)	305.78
	Extraordinary items	-	-
	Net cash flow from operating activities(A)	(217.60)	305.78
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of fixed assets including Capital W.I.P.	(177.99)	(8.52)
	Net Sale / (Purchase) of non-current and current Investments	421.60	(514.61)
	Investment in Fixed deposits	-	3.50
	Sale of fixed assets	44.55	45.39
	Dividend Received	0.74	7.86
	Profit / (Loss) on sale of investment	39.53	5.69
	Interest Received	162.29	170.23
	Net cash used in investing activities (B)	490.72	(290.47)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Interest Paid	(2.68)	(7.91)
	Proceeds from non-current and current borrowings	(75.00)	(5.49)
	Net Cash Flow from Financing Activities(C)	(77.68)	(13.40)
	Net Increase in cash and Cash equivalent(A+B+C)	195.44	1.90
	Cash and Cash equivalent as at beginning of the year	29.94	28.03
	Cash and Cash equivalent as at end of the year	225.38	29.94

Note: - Figures in brackets represent cash outflows

- 3 The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 30th May, 2022.
- 4 There is no effect on profit of the company on regrouping or reclassification of Previous periods' figures.
- 5 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, 2022
- 6 The figures for last quarter are the balancing figures between audited figures of full financial year ended 31st March, 2022 and the published unaudited figures for nine months ended 31st December, 2021.
- 7 The Company recognised carry forward MAT Credit of Rs.96.78 lakhs in books during the year and utilised a sum of Rs.7.47 lakhs against current tax.

For Ceeta Industries Limited

Sd/-

Krishna Murari Poddar

Managing Director (DIN-00028012)

Place : Kolkata

Dated : 30/05/2022



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
Bangalore Office : No. 34, 2nd Floor, Gold Coin Building 1, Meenakshi Avenue Road, Ulsoor, Bangalore - 560042, India. Ph.: 080-48511585/586, E-mail : ceeta.blr@gmail.com

An ISO 9001:2000
Certified Company

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 31st March, 2022 and the year to date results for the period 1st April, 2021 to 31st March, 2022 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 31st March, 2022 as well as the year to date results for the period from 1st April, 2021 to 31st March, 2022.

Place: Kolkata
Date: 30.05.2022



For Ruwatia & Associates
Chartered Accountants



(CA Mukesh Kumar
Ruwatia)
Proprietor

Membership No.060231
UDIN: 22060231AJVUNQ7170



INDUSTRIES LIMITED

(CIN : L15100KA1984PLC021494)

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
E-mail : kolkata@ceeta.com, Website : www.ceeta.com

Ref.: CIL/ KOL/034

Date: 30.05.2022

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

Dear Sirs,

Sub: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements), 2015.

Ref : SCRIP Code 514171.

We hereby declare and confirm that the Statutory Auditors of the Company, M/s Ruwatia & Associates, Chartered Accountants (FRN- 324276E), has expressed an unmodified opinion(s) on the Audited Financial Results of the Company for the year ended March 31, 2022.

Kindly take the declaration on record.

Thanking you,

Yours Faithfully

For Ceeta Industries Ltd

Smally Agarwal
Company Secretary



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
Bangalore Office : No. 34, 2nd Floor, Gold Coin Building 1, Meenakshi Avenue Road, Ulsoor, Bangalore - 560042, India. Ph.: 080-48511585/586, E-mail : ceeta.blr@gmail.com