

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/56

Date: 13.08.2021

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

Dear Sirs,

Sub: Outcome of Board Meeting - Unaudited Financial Results for the quarter ended on 30th June, 2021.

Ref : SCRIP Code 514171.

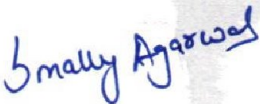
This is to inform that the Board of Directors of the Company at their meeting held today, has inter-alia, approved the Unaudited Financial Results of the Company along with the Limited Review Report for the quarter ended on 30th June, 2021.

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

Kindly take the same on record.

Thanking you,

Yours Faithfully
For Ceeta Industries Ltd


Smally Agarwal
Company Secretary

Enclosed : As Stated

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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, 2021

SL. NO.	PARTICULARS	Quarter ended			Year ended
		30/06/2021 Un-audited	31/03/2021 Audited	30/06/2020 Un-audited	31/03/2021 Audited
(1)	(2)	(3)	(4)	(5)	(6)
1	Revenue from Operations	10.87	65.52	34.00	147.06
2	Other Income	42.72	46.07	58.84	214.49
3	TOTAL INCOME (a+b)	53.59	111.59	92.84	361.55
4	Expenses:				
	a) Cost of material consumed	-	17.52	18.39	57.83
	b) Purchase of Material-in-trade	-	17.55	7.63	51.28
	c) Change in inventories of finished goods/ WIP	2.69	15.27	(3.96)	(14.51)
	d) Employees benefit expenses	14.74	28.68	11.45	63.77
	e) Finance Cost	1.68	1.75	2.28	8.11
	f) Depreciation and amortisation expenses	2.89	2.53	2.53	10.25
	g) Other Expenses	16.63	39.79	27.52	131.34
	TOTAL EXPENSES	38.63	123.09	65.84	308.07
5	Profit/ (Loss) before exceptional Items and Tax (3-4)	14.96	(11.50)	27.00	53.48
6	Exceptional Items [Income/ (Expenses)]	-	-	-	-
7	Profit/(Loss) before Tax (5+6)	14.96	(11.50)	27.00	53.48
8	Tax Expenses				
	a) Current Tax (net of MAT credit entitlement)	2.33	(1.80)	4.21	8.34
	b) Deferred Tax	-	(1.59)	-	(1.59)
	c) Income tax for earleir year	-	-	-	-
	Total Tax Expenses (Net of Reversals)	2.33	(3.39)	4.21	6.75
9	Profit/ (Loss) after Tax for the period (7-8)	12.63	(8.11)	22.79	46.73
10	Other Comprehensive Income				
	a) Items that will not be reclassified to Profit & Loss				
	Change in Market Value of Investments	4.73	(0.25)	7.56	20.82
	Less: Tax impact of above item	0.74	-	1.18	3.24
		3.99	(0.25)	6.38	17.58
	b) Items that will be reclassified to Profit & Loss	-	-	-	-
	Other Comprehensive Income	3.99	(0.25)	6.38	17.58
11	Total Comprehensive Income for the period (9+10)	16.62	(8.36)	29.17	64.31
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	-	-	-	2,419.98
14	Earning Per Share (EPS) (of Re. 1/- each)				
	Basic and Diluted (not annualised for the quarter)- Rs.	0.09	(0.06)	0.16	0.32



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 per ISO 9001:2000

Certified Company



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(Rs. - in Lakh)

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED					
SL. NO.	PARTICULARS	Quarter ended			Year ended
		30/06/2021 Un-audited	31/03/2021 Audited	30/06/2020 Un-audited	31/03/2021 Audited
(1)	(2)	(3)	(4)	(5)	(6)
I	Segment Revenue				
	(a) Granite	-	29.11	15.55	105.16
	(b) Other Operations	53.59	82.48	77.29	256.39
	Total Revenue	53.59	111.59	92.84	361.55
II	Segment Result				
	(before Interest and Tax)				
	(a) Granite	(13.66)	(29.77)	(5.15)	(38.62)
	(b) Other Operations	7.76	(0.52)	8.53	6.31
		(5.90)	(30.29)	3.38	(32.31)
	Less : (i) Net Interest Paid / (Received)	(33.23)	(37.43)	(44.48)	(162.32)
	(ii) Un-allocable Expenses net of un-allocable Income	12.37	18.64	20.86	76.53
	Total Profit before Tax	14.96	(11.50)	27.00	53.48
III	Capital Employed				
	(Segment Assets - Segment Liabilities)				
	(a) Granite	96.32	118.03	106.33	118.03
	(b) Other Operations	12.37	12.19	8.44	12.19
	(c) Unallocable Net Assets / (Liabilities)	2,468.94	2,434.78	2,426.29	2,434.78
	Total	2,577.63	2,565.00	2,541.06	2,565.00

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 13th August, 2021.
- Previous period's figures have been regrouped/rearranged, to the extent necessary, to conform to current period's classifications.
- 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, 2021
- During the quarter ended June 30, 2021, the Company's performance was not adversely impacted by the Covid pandemic. There can be future business uncertainties depending on developments in relation to the pandemic, which could include current production/supply of goods or services constraints, further delay in erection of food processing unit, etc.

For Ceeta Industries Limited

Sd/-

Arabinda De

Director (DIN-00028093)

Place : Kolkata

Dated : 13/08/2021



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At: 901/2001

Certified Company

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, 2021**. 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.

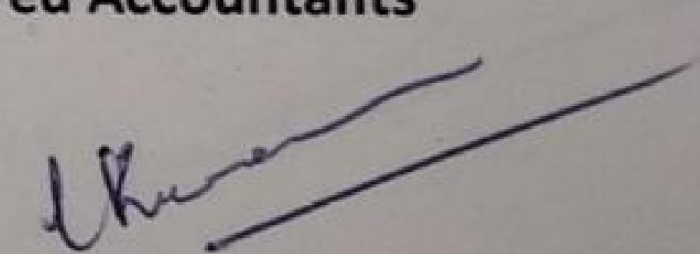
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform 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: 13.08.2021



For Ruwatia & Associates
Chartered Accountants


(CA Mukesh Kumar Ruwatia)
Proprietor
Membership No.060231

UDIN: 21060231AAAACB8419