

CERA

Cera Sanitaryware Limited

Registered Office & Works: 9, GIDC Industrial Estate, Kadi 382715, District Mehsana, Gujarat.

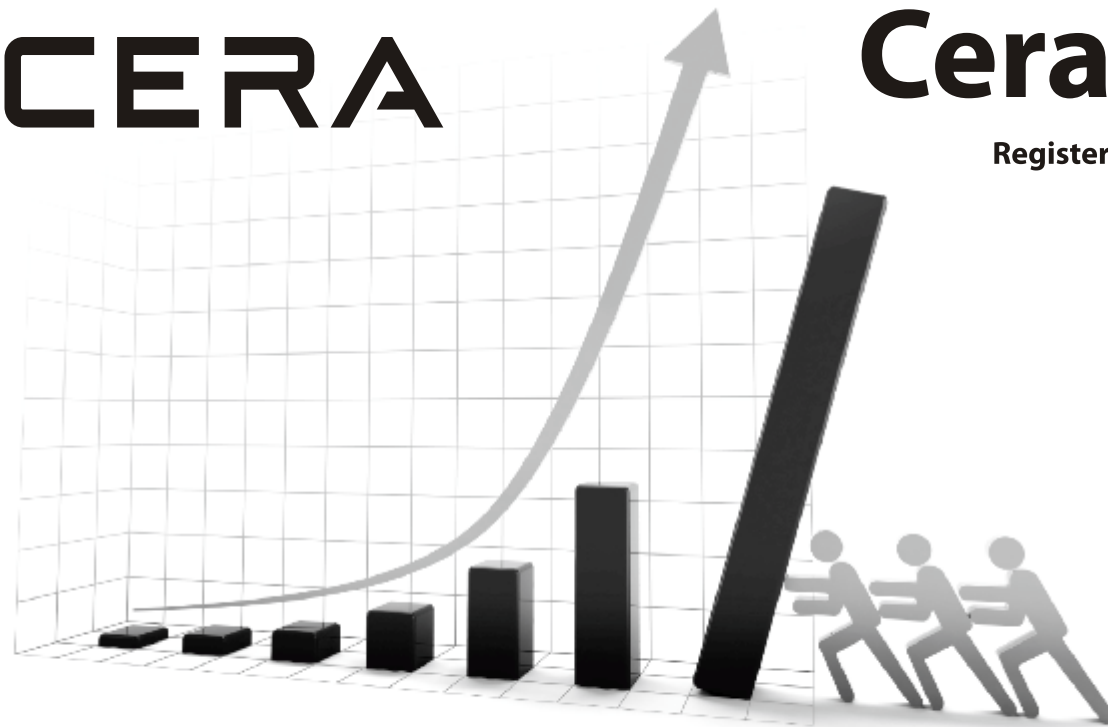
WHERE GROWTH HAS BECOME A HABIT.....

53% growth in topline

44% growth in bottom-line

Basic EPS ₹ 36.51 Dividend 80%

YEARLY



STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST March, 2013

(₹ In Lacs)

Particulars	Quarter Ended			Year Ended	
	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
PART I	(Unaudited)			(Audited)	
1 Income from operations					
a) Gross Sales / Income from operations	16500.56	13427.80	10532.47	51148.50	33571.31
Less : Excise Duty	705.11	625.82	510.54	2361.79	1632.34
Net Sales / Income from operations	15795.45	12801.98	10021.93	48786.71	31938.97
b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
Total Income from operations (net)	15795.45	12801.98	10021.93	48786.71	31938.97
2 Expenses					
a) Cost of materials consumed	1106.31	1133.72	1359.97	4967.56	4002.06
b) Purchases of stock -in-trade (Outsourcing)	5325.56	4215.17	3836.96	16373.35	11420.82
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1,459.33	62.37	(1,258.97)	44.51	(3,499.71)
d) Employee benefits expenses	1616.23	1471.34	1234.94	5798.41	4313.32
e) Depreciation & amortisation expenses	268.56	256.36	216.77	942.24	770.52
f) Power and Fuel	689.85	584.01	527.83	2315.90	1571.73
g) Other expenses	3524.84	3281.99	2725.09	11753.87	8794.26
Total expenses	13990.68	11004.96	8642.59	42195.84	27373.00
3 Profit from Operations before other Income, finance costs & Exceptional Items (1-2)	1804.77	1797.02	1379.34	6590.87	4565.97
4 Other Income	375.40	200.43	192.97	899.37	684.68
5 Profit from ordinary activities before finance costs & Exceptional Items (3+4)	2180.17	1997.45	1572.31	7490.24	5250.65
6 Finance Costs	219.99	201.34	116.67	709.24	400.57
7 Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	1960.18	1796.11	1455.64	6781.00	4850.08
8 Exceptional items	0.00	0.00	0.00	0.00	0.00
9 Profit (+)/Loss (-) from ordinary activities before tax (7-8)	1960.18	1796.11	1455.64	6781.00	4850.08
10 Tax expenses	566.81	595.99	526.73	2160.41	1646.43
11 Net Profit(+)/Loss(-)from ordinary activities after tax(9-10)	1393.37	1200.12	928.91	4620.59	3203.65
12 Extraordinary items (net of tax expenses Rs. -)	0.00	0.00	0.00	0.00	0.00
13 Net Profit (+) Loss (-) for the period (11-12)	1393.37	1200.12	928.91	4620.59	3203.65
14 Operating Profit Before Exceptional Item	2448.73	2253.81	1789.08	8432.48	6021.17
15 Paid-up equity share capital (Face Value Rs. 5/- each)	632.74	632.74	632.74	632.74	632.74
16 Reserves excl. revaluation reserve as per balance sheet of previous accounting year				17317.62	13285.35
17 I Earnings Per Share(before extraordinary items)of Rs.5/- each (not annualised)					
a) Basic	11.01	9.48	7.34	36.51	25.32
b) Diluted	11.01	9.48	7.34	36.51	25.32
17 II Earnings Per Share (after extraordinary items)of Rs.5/- each (not annualised)					
a) Basic	11.01	9.48	7.34	36.51	25.32
b) Diluted	11.01	9.48	7.34	36.51	25.32
c) Annualised Basic EPS before Extraordinary/exceptional items	44.04	37.93	29.36		
PART II					
A PARTICULARS OF SHAREHOLDING					
1 Public Shareholding					
- No. of shares	5630694	5644194	5649194	5630694	5649194
- Percentage of shareholding	44.50%	44.60%	44.64%	44.50%	44.64%
2 Promoter and Promoters group shareholding					
a) Pledged / Encumbered					
- Number of Shares	0	0	0	0	0
- %of shares(as a % of the total shareholding of the promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
- % of shares(as a % of the total share capital of the Company)	0.00	0.00	0.00	0.00	0.00
b) Non - Encumbered					
- Number of Shares	7024180	7010680	7005680	7024180	7005680
- %of shares(as a % of the total shareholding of the promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
- % of shares (as a % of the total share capital of the Company)	55.50%	55.40%	55.36%	55.50%	55.36%
B INVESTOR COMPLAINTS	Quarter Ended 31.03.2013				
Pending at the beginning of the quarter	Nil				
Received during the quarter	13				
Disposed off during the quarter	13				
Remaining unresolved at the end of the quarter	Nil				

Notes: (1) The above statement of Audited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 25.04.2013. (2) Figures have been regrouped wherever necessary. (3) The Company does not have more than one reportable segment. Accordingly, segmental information is not required to be provided. (4) The figures for the quarter ended 31.03.2013 are the balancing figures between Audited figures for the year ended 31.03.2013 and year to date figures upto the third quarter ended 31.12.2012. (5) The Board has recommended dividend of Rs. 4/- (80%) per fully paid Equity Shares of Rs. 5/- each.

By Order of the Board

Vikram Somany
Chairman and Managing Director

Date: 25.04.2013
Place: Ahmedabad

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(₹ In Lacs)

Particulars	As at 31.03.2013	As at 31.03.2012
	(Audited)	(Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	632.74	632.74
(b) Reserves and surplus	17317.62	13285.35
(c) Money received against share warrants	0.00	0.00
Sub-total - Shareholders' funds	17950.36	13918.09
2 Share application money pending allotment	0.00	0.00
3 Minority interest *	0.00	0.00
4 Non-current liabilities		
(a) Long-term borrowings	1489.17	1162.17
(b) Deferred tax liabilities (net)	1621.82	1361.82
(c) Other long-term liabilities	706.46	555.07
(d) Long-term provisions	1974.80	1667.53
Sub-total - Non-current liabilities	5792.25	4746.59
5 Current liabilities		
(a) Short-term borrowings	4004.87	2959.53
(b) Trade payables	2761.02	1895.59
(c) Other current liabilities	6107.53	4899.30
(d) Short-term provisions	1350.05	1040.61
Sub-total - Current liabilities	14223.47	10795.03
TOTAL - EQUITY AND LIABILITIES	37966.08	29459.71
B ASSETS		
1 Non-current assets		
(a) Fixed assets		
(i) Tangible Assets	12505.22	9026.02
(ii) Capital work-in-progress	433.32	1094.70
(b) Goodwill on consolidation *	0.00	0.00
(c) Non-current investments	0.13	0.13
(d) Deferred tax assets (net)	0.00	0.00
(e) Long-term loans and advances	2134.76	1516.65
(f) Other non-current assets	0.00	0.00
Sub-total - Non-current assets	15073.43	11637.50
2 Current assets		
(a) Current investments	138.08	109.31
(b) Inventories	9402.37	9175.42
(c) Trade receivables	8313.05	4545.47
(d) Cash and cash equivalents	4035.35	3129.51
(e) Short-term loans and advances	936.21	793.01
(f) Other current assets	67.59	69.49
Sub-total - Current assets	22892.65	17822.21
TOTAL - ASSETS	37966.08	29459.71

By Order of the Board

Vikram Somany
Chairman and Managing Director

Date: 25.04.2013
Place: Ahmedabad



Chosen by the
Indian Consumer



CERA



Sanitaryware & Bathroom Fittings

Cera Single Lever Faucet

2013

