

CERA

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST March, 2015

Particulars	(Rs. In Lacs)				
	Quarter Ended			Year Ended	
	31.03.2015 *(Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
PART I					
1	Income from operations				
a)	Gross Sales / Income from operations				
	26160.08	21835.97	22832.35	85799.49	69624.69
	Less : Excise Duty				
	1115.85	906.55	1012.97	3632.72	3255.45
	Net Sales / Income from operations				
	25044.23	20929.42	21819.38	82166.77	66369.24
b)	Other Operating Income				
	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)				
	25044.23	20929.42	21819.38	82166.77	66369.24
2	Expenses				
a)	Cost of materials consumed				
	1755.42	1910.97	1840.42	7087.07	6491.40
b)	Purchases of stock -in-trade (Outsourcing)				
	9022.57	9736.37	8459.55	33215.75	25195.79
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade				
	1797.78	(1,998.95)	8.62	(1,874.25)	(1,138.37)
d)	Employee benefits expenses				
	2067.68	2434.59	2017.60	9173.65	7434.89
e)	Depreciation & amortisation expenses				
	447.71	419.28	289.20	1546.09	1224.70
f)	Power and Fuel				
	1016.15	953.00	905.81	3415.75	3137.56
g)	Other expenses				
	5776.03	4927.15	5070.43	19395.92	15754.36
	Total expenses				
	21883.34	18382.41	18591.63	71959.98	58100.33
3	Profit from Operations before other Income, finance costs & Exceptional Items (1-2)				
	3160.89	2547.01	3227.75	10206.79	8268.91
4	Other Income				
	221.95	148.99	192.49	658.71	615.21
5	Profit from ordinary activities before finance costs & Exceptional Items (3+4)				
	3382.84	2696.00	3420.24	10865.50	8884.12
6	Finance Costs				
	245.35	218.19	168.81	772.88	644.17
7	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)				
	3137.49	2477.81	3251.43	10092.62	8239.95
8	Exceptional items				
	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from ordinary activities before tax (7-8)				
	3137.49	2477.81	3251.43	10092.62	8239.95
10	Tax expenses				
	925.66	5861.67	1317.57	3326.17	3049.39
11	Net Profit(+)/Loss(-)from ordinary activities after tax(9-10)				
	2211.83	1616.14	1933.86	6766.45	5190.56
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)				
	2211.83	1616.14	1933.86	6766.45	5190.56
14	Operating Profit Before Exceptional Item				
	3830.55	3115.28	3709.44	12411.59	10108.82
15	Paid-up equity share capital (Face Value Rs. 5/- each)				
	650.29	632.74	632.74	650.29	632.74
16	Reserves excl. revaluation reserve as per balance sheet of previous accounting year				
		---	---	34520.39	21764.00
17 I	Earnings Per Share(before extraordinary items)of Rs.5/- each (not annualised)				
	Basic and Diluted				
	17.33	12.77	15.28	53.36	41.02
17 II	Earnings Per Share (after extraordinary items)of Rs.5/- each (not annualised)				
	a) Basic and Diluted				
	17.33	12.77	15.28	53.36	41.02
	b) Annualised Basic EPS before Extraordinary/exceptional items				
	69.34	51.08	61.13		
PART II					
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- No. of shares				
	5893629	5544349	5555629	5893629	5555629
	- Percentage of shareholding				
	45.32%	43.81%	43.91%	45.32%	43.91%
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				
	7112245	7110525	7099245	7112245	7099245
	- %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)				
	54.68%	56.19%	56.09%	54.68%	56.09%
B	INVESTOR COMPLAINTS				
	Quarter Ended 31.03.2015				
	Pending at the beginning of the quarter				
				Nil	
	Received during the quarter				
				67	
	Disposed off during the quarter				
				65	
	Remaining unresolved at the end of the quarter				
				02	

- Notes
- 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 23.04.2015.
 - Figures have been regrouped wherever necessary.
 - 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 31.03.2015 are the balancing figures between Audited figures for the year ended 31.03.2015 and published year to date figures upto the third quarter ended 31.12.2014.
 - The Board has recommended dividend of Rs.6.25 (125%) per fully paid Equity Shares of Rs. 5/- each.
 - The Company has allotted 3,51,000 equity Shares on preferential basis and the same are listed at NSE and BSE. Utilisation of proceeds of this issue are as under :

Particulars	(Rs.in lacs)
Issue Proceeds	7060.37
Less : Issue Expenses paid up to 31.03.2015	131.53
Net Proceeds from Preferential Issue of Equity Shares	6928.84
Funds to be Utilised (remain deposited into Cash Credit Account with bank)	2253.09
Funds to be Utilised (remain invested in Mutual Funds and Deposits)	4675.75

- Register of members and share transfer book will remain closed from 18.07.15 to 24.07.15. (both days inclusive)

By Order of the Board


Vikram Somany
 Chairman and Managing Director

Date: 23.04.2015
Place: Ahmedabad

Cera Sanitaryware Limited

Registered Office & Works : 9, GIDC Industrial Estate, Kadi 382715. District : Mehsana, North Gujarat,
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CIN No. : L26910GJ1998PLC034400

CERA

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

Particulars		(Rs. In Lacs)	
		As at 31/03/2015	As at 31/03/2014
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
	1 Shareholders' funds		
	(a) Share capital	650.29	632.74
	(b) Reserves and surplus	34520.39	21764.00
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	35170.68	22396.74
	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	1423.84	900.00
	(b) Deferred tax liabilities (net)	2782.41	2019.86
	(c) Other long-term liabilities	926.94	791.08
	(d) Long-term provisions	2558.91	2747.45
	Sub-total - Non-current liabilities	7692.10	6458.39
	5 Current liabilities		
	(a) Short-term borrowings	4502.02	3336.10
	(b) Trade payables	4865.51	3768.80
	(c) Other current liabilities	9987.33	7607.31
	(d) Short-term provisions	2206.07	1753.38
	Sub-total - Current liabilities	21560.93	16465.59
	TOTAL - EQUITY AND LIABILITIES	64423.71	45320.72
B	ASSETS		
	1 Non-current assets		
	(a) Fixed assets		
	(i) Tangible Assets	21467.95	15170.29
	(ii) Capital work-in-progress	765.54	520.27
	(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	3201.65	2830.26
	(f) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	25435.27	18520.95
	2 Current assets		
	(a) Current investments	4775.65	1213.03
	(b) Inventories	12589.14	10457.61
	(c) Trade receivables	16122.30	10662.21
	(d) Cash and cash equivalents	2952.91	3071.04
	(e) Short-term loans and advances	2521.89	1346.01
	(f) Other current assets	26.55	49.87
	Sub-total - Current assets	38988.44	26799.77
	TOTAL - ASSETS	64423.71	45320.72

By Order of the Board

Vikram Somany

Vikram Somany

Chairman and Managing Director

Date : 23.04.2015

Place: Ahmedabad

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