

CERA

STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016

Particulars		(Rs. In Lacs)					
		Quarter Ended			Standalone		Consolidated
		31.03.2016	31.12.2015	31.03.2015	Year Ended		Year Ended
		*(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)
PART I							
1	Income from operations						
	a) Gross Sales / Income from operations	29355.79	24422.04	26160.08	97707.27	85799.49	97707.27
	Less : Excise Duty	1296.77	1068.75	1115.85	4338.57	3632.72	4338.57
	Net Sales / Income from operations	28059.02	23353.29	25044.23	93368.70	82166.77	93368.70
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	28059.02	23353.29	25044.23	93368.70	82166.77	93368.70
2	Expenses						
	a) Cost of materials consumed	2048.92	1963.76	1755.42	7620.59	7087.07	7620.59
	b) Purchases of stock -in-trade (Outsourcing)	11282.99	10166.58	9022.57	37124	33215.75	37124
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	472.37	(1,397.20)	1797.78	(670.73)	(1,874.25)	(670.73)
	d) Employee benefits expenses	2962.93	2795.34	2067.68	11101.26	9173.65	11101.26
	e) Depreciation & amortisation expenses	424.23	445.04	447.71	1631.98	1546.09	1631.98
	f) Power and Fuel	913.86	831.60	1016.15	3125.82	3415.75	3125.82
	g) Other expenses	5565.62	5417.62	5776.03	20940.19	19395.92	20940.19
	Total expenses	23670.92	20222.74	21883.34	80873.11	71959.98	80873.11
3	Profit from Operations before other Income, finance costs & Exceptional Items (1-2)	4388.10	3130.55	3160.89	12495.59	10206.79	12495.59
4	Other Income	360.91	162.02	221.95	997.06	658.71	997.06
5	Profit from ordinary activities before finance costs & Exceptional Items (3+4)	4749.01	3292.57	3382.84	13492.65	10865.50	13492.65
6	Finance Costs	142.42	109.72	245.35	546.23	772.88	546.23
7	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	4606.59	3182.85	3137.49	12946.42	10092.62	12946.42
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from ordinary activities before tax (7-8)	4606.59	3182.85	3137.49	12946.42	10092.62	12946.42
10	Tax expenses	1626.00	1171.98	925.66	4600.00	3326.17	4600.00
11	Net Profit(+)/Loss(-)from ordinary activities after tax(9-10)	2980.59	2010.87	2211.83	8346.42	6766.45	8346.42
12	Extraordinary items (net of tax expenses Rs. - Lacs)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+) / Loss (-) for the period (11-12)	2980.59	2010.87	2211.83	8346.42	6766.45	8346.42
14	Operating Profit Before Exceptional Item	5173.24	3737.61	3830.55	15124.63	12411.59	15124.63
15	Share of Profit / (Loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
16	Minority Interest						
17	Net Profit (+)/ Loss (-) after tax, minority interest and share of profit (+) / loss (-) of associates (13-16) ***						
18	Paid-up equity share capital (Face Value Rs. 5/- each)	650.29	650.29	650.29	650.29	650.29	650.29
19	Reserves excl. revaluation reserves as per balance sheet of previous accounting year	---	---	---	41451.61	34520.39	41447.75
20 I	Earnings Per Share(before extraordinary items)of Rs.5/- each (not annualised)						
	Basic and Diluted	22.92	15.46	17.33	64.17	53.36	64.17
20 II	Earnings Per Share (after extraordinary items)of Rs.5/- each (not annualised)						
	Basic and Diluted	22.92	15.46	17.33	64.17	53.36	64.17
21	Annualised Basic EPS before Extraordinary/exceptional items	91.67	61.84	69.34			

Notes: 1 The above statement of standalone and consolidated Audited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 03.05.2016.

- 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 31.03.2016 are the balancing figures between Audited figures for the year ended 31.03.2016 and published year to date figures upto the third quarter ended 31.12.2015.
 5 The Board has recommended dividend of Rs.9.00 (180%) per fully paid Equity Shares of Rs. 5/- each.
 6 Investors Complaints: Pending at the beginning of Quarter :0, Received during Quarter :4, Disposed off During Quarter : 4, Unresolved at the end of Quarter : 0.
 7 The utilisation of the proceeds of equity shares issued on preferential basis in March - 2015 are as under :

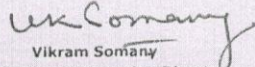
Particulars	(Rs.in lacs)
Issue Proceeds	7060.37
Less : Issue Expenses incurred	131.53
Net Proceeds from Preferential Issue of Equity Shares	6928.84
CAPEX Incurred (Incl. Advances) & Share Capital Subscribed to JV company.	4516.19
Funds to be Utilised (remain invested in Mutual Funds and Deposits)	2412.65

8 Register of members and share transfer book will remain closed from 16.07.2016 to 22.07.2016. (both days inclusive)

*9 Anjani Tiles Limited (ATL) is subsidiary of the company w.e.f. 23.11.2015. The consolidated figures include assets and liabilities only since commercial production at subsidiary commenced on 01.04.2016.

10 The above Audited Financial Results for the quarter and year ended 31.03.2016 are available on company's web site www.cera-india.com and BSE and NSE websites www.bseindia.com and www.nseindia.com.

By Order of the Board


Vikram Somani
 Chairman and Managing Director

Date: 03.05.2016
Place: Kolkata

Cera Sanitaryware Limited

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CIN No. : L26910GJ1998PLC034400

CERA

STANDALONE AND CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

Particulars	STANDALONE		CONSOLIDATED
	As at 31/03/2016	As at 31/03/2015	As at 31/03/2016
	(Audited)	(Audited)	(Audited)
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	650.29	650.29	650.29
(b) Reserves and surplus	41451.61	34520.39	41447.75
(c) Money received against share warrants	0.00	0.00	0.00
Sub-total - Shareholders' funds	42101.90	35170.68	42098.04
2 Share application money pending allotment	0.00	0.00	
3 Minority interest *	0.00	0.00	1639.86
4 Non-current liabilities			
(a) Long-term borrowings	533.54	1423.84	3691.32
(b) Deferred tax liabilities (net)	3439.29	2782.41	3439.28
(c) Other long-term liabilities	983.49	926.94	983.49
(d) Long-term provisions	4020.68	2558.91	4023.83
Sub-total - Non-current liabilities	8977.00	7692.10	12137.92
5 Current liabilities			
(a) Short-term borrowings	2084.58	4502.02	2084.58
(b) Trade payables	5735.70	4865.51	6602.14
(c) Other current liabilities	12886.82	9987.33	12925.84
(d) Short-term provisions	2869.14	2206.07	2869.14
Sub-total - Current liabilities	23576.24	21560.93	24481.70
TOTAL - EQUITY AND LIABILITIES	74655.14	64423.71	80357.52
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible Assets	22579.44	21467.95	22977.75
(ii) Capital work-in-progress	424.06	765.54	6511.43
(b) Goodwill on consolidation *	0.00	0.00	0.00
(c) Non-current investments	1964.13	0.13	0.13
(d) Deferred tax assets (net)	0.00	0.00	0.00
(e) Long-term loans and advances	3677.98	3201.65	3715.48
(f) Other non-current assets	0.00	0.00	0.00
Sub-total - Non-current assets	28645.61	25435.27	33204.79
2 Current assets			
(a) Current investments	4747.16	4775.65	4747.16
(b) Inventories	13218.23	12589.14	13571.92
(c) Trade receivables	18842.92	16122.30	18842.92
(d) Cash and cash equivalents	5939.17	2952.91	6004.82
(e) Short-term loans and advances	3103.14	2521.89	3826.59
(f) Other current assets	158.91	26.55	159.32
Sub-total - Current assets	46009.53	38988.44	47152.73
TOTAL - ASSETS	74655.14	64423.71	80357.52

By Order of the Board

Vikram Somany
Vikram Somany

Chairman and Managing Director

Date : 03.05.2016

Place: Kolkata

Cera Sanitaryware Limited

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