

CERA Cera Sanitaryware Limited

Registered Office & Works : 9, GIDC Industrial Estate, Kadi 382715, District Mehsana, Gujarat. CIN : L26910GJ1998PLC034400
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WHERE GROWTH HAS BECOME A HABIT.....



QUARTERLY

28%
growth in
topline

22%
growth in
bottom-line

₹43
annualized
eps

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2014

(₹ In Lacs)

| Particulars | Quarter Ended | | | Previous Year Ended |
|--|---------------------------|--------------------------|---------------------------|-------------------------|
| | 30.06.2014 (Unaudited) | 31.03.2014 *(Audited) | 30.06.2013 (Unaudited) | 31.03.2014 (Audited) |
| PART I | | | | |
| 1 Income from operations | | | | |
| a) Gross Sales / Income from operations | 16992.90 | 22832.35 | 13304.28 | 69624.69 |
| Less : Excise Duty | 759.61 | 1012.97 | 645.43 | 3255.45 |
| Net Sales / Income from operations | 16233.29 | 21819.38 | 12658.85 | 66369.24 |
| b) Other Operating Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income from operations (net) | 16233.29 | 21819.38 | 12658.85 | 66369.24 |
| 2 Expenses | | | | |
| a) Cost of materials consumed | 1684.96 | 1840.42 | 1387.77 | 6491.40 |
| b) Purchases of stock-in-trade (Outsourcing) | 6110.53 | 8459.55 | 4238.77 | 25195.79 |
| c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | (1,003.75) | 8.62 | (124.81) | (1,138.37) |
| d) Employee benefits expenses | 2279.15 | 2017.60 | 1664.92 | 7434.89 |
| e) Depreciation & amortisation expenses | 334.73 | 289.20 | 280.95 | 1224.70 |
| f) Power and Fuel | 709.90 | 905.81 | 577.58 | 3137.56 |
| g) Other expenses | 4038.13 | 5070.43 | 2923.43 | 15754.36 |
| Total expenses | 14153.65 | 18591.63 | 10948.61 | 58100.33 |
| 3 Profit from Operations before other Income, finance costs & Exceptional Items (1-2) | 2079.64 | 3227.75 | 1710.24 | 8268.91 |
| 4 Other Income | 137.59 | 192.49 | 139.09 | 615.21 |
| 5 Profit from ordinary activities before finance costs & Exceptional Items (3+4) | 2217.23 | 3420.24 | 1849.33 | 8884.12 |
| 6 Finance Costs | 139.20 | 168.81 | 142.64 | 644.17 |
| 7 Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6) | 2078.03 | 3251.43 | 1706.69 | 8239.95 |
| 8 Exceptional items | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 Profit (+)/Loss (-) from ordinary activities before tax (7-8) | 2078.03 | 3251.43 | 1706.69 | 8239.95 |
| 10 Tax expenses | 714.81 | 1317.57 | 588.59 | 3049.39 |
| 11 Net Profit (+)/Loss (-) from ordinary activities after tax (9-10) | 1363.22 | 1933.86 | 1118.10 | 5190.56 |
| 12 Extraordinary items (net of tax expenses Rs. -) | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 Net Profit (+)/ Loss (-) for the period (11-12) | 1363.22 | 1933.86 | 1118.10 | 5190.56 |
| 14 Operating Profit Before Exceptional Item | 2551.96 | 3709.44 | 2130.28 | 10108.82 |
| 15 Paid-up equity share capital (Face Value Rs. 5/- each) | 632.74 | 632.74 | 632.74 | 632.74 |
| 16 Reserves excl. revaluation reserve as per balance sheet of previous accounting year | --- | --- | --- | 21764.00 |
| 17 I Earnings Per Share (before extraordinary items) of Rs.5/- each (not annualised) | | | | |
| a) Basic | 10.77 | 15.28 | 8.84 | 41.02 |
| b) Diluted | 10.77 | 15.28 | 8.84 | 41.02 |
| 17 II Earnings Per Share (after extraordinary items) of Rs.5/- each (not annualised) | | | | |
| a) Basic | 10.77 | 15.28 | 8.84 | 41.02 |
| b) Diluted | 10.77 | 15.28 | 8.84 | 41.02 |
| c) Annualised Basic EPS before Extraordinary/exceptional items | 43.09 | 61.13 | 35.34 | |
| PART II | | | | |
| A PARTICULARS OF SHAREHOLDING | | | | |
| 1 Public Shareholding | | | | |
| - No. of shares | 5546629 | 5555629 | 5623194 | 5555629 |
| - Percentage of shareholding | 43.83% | 43.91% | 44.44% | 43.91% |
| 2 Promoter and Promoters group shareholding | | | | |
| a) Pledged / Encumbered | | | | |
| - Number of Shares | 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 |
| - % of shares (as a % of the total share capital of the Company) | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Non - Encumbered | | | | |
| - Number of Shares | 7108245 | 7099245 | 7031680 | 7099245 |
| - % of shares (as a % of the total shareholding of the promoter and promoter group) | 100.00 | 100.00 | 100.00 | 100.00 |
| - % of shares (as a % of the total share capital of the Company) | 56.17% | 56.09% | 55.56% | 56.09% |
| B INVESTOR COMPLAINTS | | | | |
| Quarter Ended 30.06.2014 | | | | |
| Pending at the beginning of the quarter | | | Nil | |
| Received during the quarter | | | 65 | |
| Disposed off during the quarter | | | 65 | |
| Remaining unresolved at the end of the quarter | | | Nil | |

Notes: (1) The above statement of Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11.07.2014. (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 Statutory Auditors of the Company have carried out a limited Review of the Unaudited Financial Results for the quarter ended 30.06.2014. (*5) The figures for the quarter ended 31.03.2014 are the balancing figures between Audited figures for the year ended 31.03.2014 and published year to date unaudited figures upto the third quarter ended 31.12.2013.

By Order of the Board

Vikram Somany

Chairman and Managing Director

Date: 11.07.2014
Place: Ahmedabad



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WORLDWIDE CONSULTING & RESEARCH CORPORATION
ASIA'S MOST PROMISING BRAND
THE MOST ADMIRABLE BRAND OF THE YEAR
INDUSTRY : SANITARY WARE, CHINA FROM INDIA
PROMOTED BY: ICAI, ICFR, ICAI, ICFR, ICAI, ICFR