

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016							
Particulars		(Rs. In Lacs)					
		Quarter Ended			Half year Ended		Previous Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
PART I		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	a) Net Sales / Income from operations (Inclusive of Excise)	26098.26	22394.07	23198.21	48492.33	43160.91	96062.60
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	26098.26	22394.07	23198.21	48492.33	43160.91	96062.60
2	Expenses						
	a) Excise Duty	1176.80	1037.80	1074.31	2214.60	1973.05	4338.57
	b) Cost of materials consumed	1895.65	1978.76	2024.59	3874.41	3607.91	7620.59
	c) Purchases of stock -in-trade (Outsourcing)	10099.12	7701.31	8922.68	17800.43	15674.43	37124.00
	d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(364.86)	(329.14)	(181.75)	(694.00)	254.10	(670.73)
	e) Employee benefits expenses	3074.74	2933.48	2756.88	6008.22	5342.99	11101.26
	f) Depreciation & amortisation expenses	412.54	397.79	394.58	810.33	762.71	1631.98
	g) Power and Fuel	400.60	358.83	756.63	759.43	1380.36	3125.82
	h) Other expenses	5684.63	5091.72	4929.20	10776.35	9188.42	19295.52
	Total expenses	22379.22	19170.55	20677.12	41549.77	38183.97	83567.01
3	Profit from Operations before other Income, finance costs & Exceptional Items (1-2)	3719.04	3223.52	2521.09	6942.56	4976.94	12495.59
4	Other Income	237.33	127.19	354.74	364.52	474.13	997.06
5	Profit from ordinary activities before finance costs & Exceptional Items (3+4)	3956.37	3350.71	2875.83	7307.08	5451.07	13492.65
6	Finance Costs	88.64	74.55	118.50	163.19	294.09	546.23
7	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	3867.73	3276.16	2757.33	7143.89	5156.98	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)	3867.73	3276.16	2757.33	7143.89	5156.98	12946.42
10	Tax expenses	1353.25	1136.41	968.97	2489.66	1802.02	4600.00
11	Net Profit(+)/Loss(-)from ordinary activities after tax(9-10)	2514.48	2139.75	1788.36	4654.23	3354.96	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)	2514.48	2139.75	1788.36	4654.23	3354.96	8346.42
14	Operating Profit Before Exceptional Item	4368.91	3748.50	3270.41	8117.41	6213.78	15124.63
15	Paid-up equity share capital (Face Value Rs. 5/- each)	650.29	650.29	650.29	650.29	650.29	650.29
16	Reserves excl. revaluation reserves as per balance sheet of previous accounting year	---	---	---	---	---	41451.60
17 I	Earnings Per Share(before extraordinary items)of Rs.5/- each (not annualised)						
	Basic and Diluted	19.33	16.45	13.75	35.79	25.80	64.17
17 II	Earnings Per Share (after extraordinary items)of Rs.5/- each (not annualised)						
	Basic and Diluted	19.33	16.45	13.75	35.79	25.80	64.17
18	Annualised Basic EPS before Extraordinary/ exceptional items	77.33	65.81	55.00	71.57	51.59	

- Notes:**
- The above statement of Standalone Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13.10.2016.
 - 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.
 - The Statutory Auditors of the Company have carried out a limited Review of the Unaudited Financial Results for the quarter ended 30.09.2016.
 - Investors Complaints: Pending at the beginning of Quarter : 0, Received during Quarter : 2, Disposed off During Quarter :2, Unresolved at the end of Quarter : 0.
 - 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 Companies. (total incurred till 30.09.2016 Rs.7912.17 Lacs)	6928.84
Funds to be Utilised	NIL

- The above Standalone Unaudited Financial Results for the quarter and half year ended 30.09.2016 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

Date: 13.10.2016
Place: Ahmedabad

Vikram Somany
Chairman and Managing Director

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

Particulars	As at 30/09/2016	As at 31/03/2016
	(Unaudited)	(Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	650.29	650.29
(b) Reserves and surplus	46105.84	41451.61
(c) Money received against share warrants	0.00	0.00
Sub-total - Shareholders' funds	46756.13	42101.90
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	88.38	533.54
(b) Deferred tax liabilities (net)	3623.38	3439.29
(c) Other long-term liabilities	1036.75	983.49
(d) Long-term provisions	6326.25	4020.68
Sub-total - Non-current liabilities	11074.76	8977.00
5 Current liabilities		
(a) Short-term borrowings	2489.02	2084.58
(b) Trade payables	4897.63	5735.70
(c) Other current liabilities	14256.24	12886.82
(d) Short-term provisions	1794.03	2869.14
Sub-total - Current liabilities	23436.92	23576.24
TOTAL - EQUITY AND LIABILITIES	81267.81	74655.14
B ASSETS		
1 Non-current assets		
(a) Fixed assets		
(i) Tangible Assets	21847.87	22579.44
(ii) Capital work-in-progress	1877.73	424.06
(b) Goodwill on consolidation *	0.00	0.00
(c) Non-current investments	2474.13	1964.13
(d) Deferred tax assets (net)	0.00	0.00
(e) Long-term loans and advances	7962.62	3677.98
(f) Other non-current assets	0.00	0.00
Sub-total - Non-current assets	34162.35	28645.61
2 Current assets		
(a) Current investments	6398.05	4747.16
(b) Inventories	13629.49	13218.23
(c) Trade receivables	17383.83	18842.92
(d) Cash and cash equivalents	5308.12	5939.17
(e) Short-term loans and advances	4243.91	3103.14
(f) Other current assets	142.06	158.91
Sub-total - Current assets	47105.46	46009.53
TOTAL - ASSETS	81267.81	74655.14

By Order of the Board

Date : 13.10.2016
Place: Ahmedabad

Vikram Somany
Chairman and Managing Director

EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016				
Particulars		(Rs. In Lacs)		
		Quarter Ended	Half Year Ended	Quarter Ended
		30.09.2016	30.09.2016	30.09.2015
		(Unaudited)	(Unaudited)	(Unaudited)
1	Net Sales / Income from operations (Inclusive of Excise)	26098.26	48492.33	23198.21
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	3867.73	7143.89	2757.33
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	3867.73	7143.89	2757.33
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	2514.48	4654.23	1788.36
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	2514.48	4654.23	1788.36
6	Equity Share Capital (Face Value Rs. 5/- each)	650.29	650.29	650.29
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year*	-	-	-
8	Earnings Per Share (of Rs. 5/- each) (for continuing and discontinued operations)			
	Basic and Diluted	19.33	35.79	13.75

* Reserves excluding Revaluation Reserves as on 31 March, 2016 was Rs. 41451.60 Lacs.

Notes :

- 1 The above is an Extract of the detailed format of results for quarter ended on 30th September, 2016 filed with the Stock Exchanges under Regulation - 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the standalone quarterly results are available on the websites of the Stock Exchanges (www.bseindia.com., www.nseindia.com) and the company's website (www.cera-india.com).
- 2 Figures have been regrouped wherever necessary.
- 3 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 13.10.2016.

By Order of the Board

Date: 13.10.2016
Place: Ahmedabad

Vikram Somany
Chairman and Managing Director