

CREATIVE CASTINGS LIMITED

MANUFACTURER OF : STEEL AND ALLOY STEEL INVESTMENT CASTINGS

Regd. Office & Works : 102, G.I.D.C. Estate, Phase - II, Rajkot Road, Dolatpara, JUNAGADH 362 003. (INDIA)

Phone : (0285) 2660040, 2660224, 2660254 Fax : 91-285-2661348 E-Mail : info@creative-cast.com

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CIN : L27100GJ1985PLC008286

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30TH JUNE, 2015

PART - 1		(RS. IN LAKH)					
SR. NO.	Particulars	3 Months ended	Previous 3 months ended	Corressponding 3 months ended in previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended
		30.06.2015	31.03.2015	30.06.2014	30.06.2015	30.06.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
(a)	Net Sales / Income from Operations (Net of Excise Duty)	572.80	1082.15	380.15	572.80	380.15	2090.85
(b)	Other Operating Income	11.93	15.51	11.01	11.93	11.01	32.52
	Total Income from operations (net)	584.73	1097.66	391.16	584.73	391.16	2123.37
2	Expenses						
(a)	Cost of Material Consumed	245.89	398.31	110.37	245.89	110.37	718.28
(b)	Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock -in-trade	(15.29)	32.93	(3.40)	(15.29)	(3.40)	38.89
(d)	Employee benefits expense	74.57	169.41	81.38	74.57	81.38	331.52
(e)	Depreciation and Amortisation expense	13.68	(8.74)	30.00	13.68	30.00	52.17
(f)	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	217.84	409.79	157.50	217.84	157.50	786.40
	Total Expenses	536.69	1001.70	375.85	536.69	375.85	1927.26
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	48.04	95.96	15.31	48.04	15.31	196.11
4	Other Income	21.21	7.52	0.99	21.21	0.99	13.58
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	69.25	103.48	16.30	69.25	16.30	209.69
6	Finance Costs	0.00	0.31	2.52	0.00	2.52	3.14
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	69.25	103.17	13.78	69.25	13.78	206.55
8	Exceptional Items - Expenditure / (Income)	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	69.25	103.17	13.78	69.25	13.78	206.55
10	Tax Expense	15.41	29.06	(0.83)	15.41	(0.83)	48.97
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	53.84	74.11	14.61	53.84	14.61	157.58
12	Extraordinary items (Net of Tax expense Rs.____)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	53.84	74.11	14.61	53.84	14.61	157.58
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	130.00	130.00	130.00	130.00	130.00	130.00
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	1,572.19
16	Earning Per Share (before extraordinary items - not annualised)						
(a)	Basic	4.14	5.70	1.12	4.14	1.12	12.12
(b)	Diluted	4.14	5.70	1.12	4.14	1.12	12.12
17	Earning Per Share (after extraordinary items - not annualised)						
(a)	Basic	4.14	5.70	1.12	4.14	1.12	12.12
(b)	Diluted	4.14	5.70	1.12	4.14	1.12	12.12

For, CREATIVE CASTINGS LIMITED

R. Bambhania
Rajan R. Bambhania
MANAGING DIRECTOR

CREATIVE CASTINGS LIMITED

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PART - 2							
SR. NO.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended
		30.06.2015	31.03.2015	30.06.2014	30.06.2015	30.06.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A	PARTICULARS OF SHAREHOLDING						
1	Public Share Holding						
	- Number of Shares	521300	521100	507000	521300	507000	521100
	- Percentage of Shareholding	40.10%	40.08%	39.00%	40.10%	39.00%	40.08%
2	Promoter and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non - Pledged / Encumbered						
	- Number of Shares	778700	778900	793000	778700	793000	778900
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	59.90%	59.92%	61.00%	59.90%	61.00%	59.92%
	- Percentage of Shares (as a % of total share capital of the Company)	59.90%	59.92%	61.00%	59.90%	61.00%	59.92%

PARTICULARS	3 MONTHS ENDED 30.06.2015
B INVESTOR COMPLAINTS	
1 PENDING AT THE BEGINNING OF THE QUARTER	0
2 RECEIVED DURING THE YEAR	0
3 DISPOSED OF DURING THE QUARTER	0
4 REMAINING UNRESOLVED AT THE END OF THE QUARTER	0

Notes:

- The above results have been taken on record in the meeting of the Board of Directors of the Company held on 30th July, 2015
- Business Segment is reported as defined in Accounting Standard (AS)-17.
- During the quarter ended 30.06.2015, total 0 investors' complaints were received which were redressed during the quarter itself. There was no complaint pending at the beginning or at the end of the quarter.
- Figures are provisional and have been regrouped wherever necessary.

PLACE : JUNAGADH.
DATED : 30th JULY, 2015.

For, CREATIVE CASTINGS LIMITED

R Bambhania
Rajan R. Bambhania
MANAGING DIRECTOR

For & on behalf of the Board
CREATIVE CASTINGS LIMITED

Dhirubhai H. Dand
DHIRUBHAI H. DAND
CHAIRMAN

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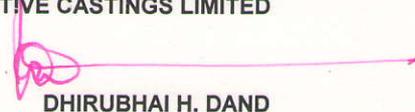
SEGMENT WISE REVENUE, RESULT & CAPITAL EMPLOYED

(Rs in Lakhs)

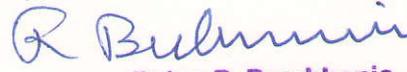
SR. NO.	Particulars	3 Months ended	Previous 3 months ended	Corresponding 3 months ended in previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended
		30.06.2015	31.03.2015	30.06.2014	30.06.2015	30.06.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
(a)	Casting	554.86	539.82	358.07	554.86	358.07	1988.05
(b)	Power	46.83	39.98	30.74	46.83	30.74	137.65
(c)	Unallocated	4.25	3.16	3.34	4.25	3.34	11.26
	TOTAL	605.94	582.96	392.15	605.94	392.15	2136.96
	Less: Inter Segment Revenue	46.83	39.98	30.74	46.83	30.74	137.65
	Net sales/Income From Operations	559.11	542.98	361.41	559.11	361.41	1999.31
2	Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment						
(a)	Casting	27.55	4.67	9.32	27.55	9.32	99.96
(b)	Power	37.45	78.87	3.64	37.45	3.64	98.47
(c)	Unallocated	4.25	3.16	3.34	4.25	3.34	11.26
	TOTAL	69.25	86.70	16.30	69.25	16.30	209.69
	Less:						
(i)	Interest	0	0	2.52	0	2.52	3.14
(ii)	Other Un-allocable Expenditure net off	0	0	0	0	0	0
(iii)	Un-allocable income	0	0	0	0	0	0
	Total Profit Before Tax	69.25	86.70	13.78	69.25	13.78	206.55
3	Capital Employed (Segment assets – Segment Liabilities)						
(a)	Casting	1265.91	1210.41	1090.01	1265.91	1090.01	1210.41
(b)	Power	490.12	491.77	486.40	490.12	486.40	491.77
(c)	Unallocated	0	0	0	0	0	0
	TOTAL	1756.03	1702.18	1576.41	1756.03	1576.41	1702.18

PLACE : JUNAGADH.
DATED : 30th JULY, 2015.

For & on behalf of the Board
CREATIVE CASTINGS LIMITED


DHIRUBHAI H. DAND
CHAIRMAN

For, CREATIVE CASTINGS LIMITED


Rajan R. Bambhani
MANAGING DIRECTOR

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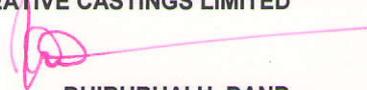
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STATEMENT OF ASSETS AND LIABILITIES

Standalone / Consolidated Statement of Assets and Liabilities Particulars	As at (current period end / year end)	As at (previous year end)
	30/06/2015	31/03/2015
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	130.00	130.00
(b) Reserves and surplus	1,626.03	1,572.19
(c) Money received against share warrants	0.00	0.00
Sub-total - Shareholders' funds	1,756.03	1,702.19
2 Share application money pending allotment		
3 Non-current liabilities		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities (net)	66.60	64.18
(c) Other long-term liabilities	0.00	0.00
(d) Long-term provisions	6.38	6.38
Sub-total - Non-current liabilities	72.98	70.56
4 Current liabilities		
(a) Short-term borrowings		0.00
(b) Trade payables	281.73	230.39
(c) Other current liabilities	5.08	6.15
(d) Short-term provisions	75.24	67.24
Sub-total - Current liabilities	362.05	303.78
TOTAL - EQUITY AND LIABILITIES	2,191.06	2,076.53
B ASSETS		
1 Non-current assets		
(a) Fixed assets	730.44	724.40
(b) Non-current investments	18.14	18.14
(c) Deferred tax assets (net)	0.00	0.00
(d) Long-term loans and advances	60.83	64.35
(e) Other non-current assets	0.00	0.00
Sub-total - Non-current assets	809.41	806.89
2 Current assets		
(a) Current investments	288.89	204.63
(b) Inventories	300.98	295.23
(c) Trade receivables	556.54	558.29
(d) Cash and cash equivalents	80.56	43.58
(e) Short-term loans and advances	154.68	166.13
(f) Other current assets	0.00	1.78
Sub-total - Current assets	1,381.65	1,269.64
TOTAL - ASSETS	2,191.06	2,076.53

PLACE : JUNAGADH.
DATED : 30th JULY, 2015.

For & on behalf of the Board
CREATIVE CASTINGS LIMITED


DHIRUBHAI H. DAND
CHAIRMAN

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MANAGING DIRECTOR