

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



L27100GJ1985PLC008286

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30TH SEPTEMBER, 2014

PART - 1		(RS. IN LAKH)					
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
		30.09.2014 Unaudited	30.06.2014 Unaudited	30.09.2013 Unaudited	30.09.2014 Unaudited	30.09.2013 Unaudited	31.03.2014 Audited
1	Income from operations						
(a)	Net Sales / Income from Operations (Net of Excise Duty)	630.84	380.15	649.67	1010.99	1373.92	2624.82
(b)	Other Operating Income	3.73	11.01	59.56	14.74	71.36	125.15
	Total Income from operations (net)	634.57	391.16	709.23	1025.73	1445.28	2749.97
2	Expenses						
(a)	Cost of Material Consumed	209.60	110.37	302.75	319.97	570.09	949.97
(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	9.36	(3.40)	(46.49)	5.96	(33.37)	111.17
(d)	Employee benefits expense	80.73	81.38	79.19	162.11	158.39	327.59
(e)	Depreciation and Amortisation expense	30.91	30.00	18.56	60.91	37.04	75.05
(f)	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	219.12	157.50	303.80	376.62	565.45	1027.92
	Total Expenses	549.72	375.85	657.81	925.57	1297.60	2491.70
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	84.85	15.31	51.42	100.16	147.68	258.27
4	Other Income	5.08	0.99	48.42	6.07	64.23	78.04
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	89.93	16.30	99.84	106.23	211.91	336.31
6	Finance Costs	0.31	2.52	0.08	2.83	0.08	0.40
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	89.62	13.78	99.76	103.40	211.83	335.91
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)	89.62	13.78	99.76	103.40	211.83	335.91
10	Tax Expense	20.74	(0.83)	25.12	19.91	55.24	77.57
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	68.88	14.61	74.64	83.49	156.59	258.34
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)	68.88	14.61	74.64	83.49	156.59	258.34
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	-	-	-	-	-	1431.82
16	Earning Per Share (before extraordinary items - not annualised)						
(a)	Basic	5.30	1.12	5.74	6.42	12.05	19.87
(b)	Diluted	5.30	1.12	5.74	6.42	12.05	19.87
17	Earning Per Share (after extraordinary items - not annualised)						
(a)	Basic	5.30	1.12	5.74	6.42	12.05	19.87
(b)	Diluted	5.30	1.12	5.74	6.42	12.05	19.87

For, CREATIVE CASTINGS LIMITED

R. Bambhanis

Rajan R. Bambhanis
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
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A	PARTICULARS OF SHAREHOLDING						
1	Public Share Holding						
	- Number of Shares	520000	507000	507000	520000	507000	507000
	- Percentage of Shareholding	40.00%	39.00%	39.00%	40.00%	39.00%	39.00%
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	780000	793000	793000	780000	793000	793000
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	60.00%	61.00%	61.00%	60.00%	61.00%	61.00%
	- Percentage of Shares (as a % of total share capital of the Company)	60.00%	61.00%	61.00%	60.00%	61.00%	61.00%

PARTICULARS		3 MONTHS ENDED 30.09.2014
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:

1. The above results have been taken on record in the meeting of the Board of Directors of the Company held on 21st, Oct. 2014
2. Business Segment is reported as defined in Accounting Standard (AS)-17.
3. During the quarter ended 30.09.2014, 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.
4. Figures are provisional and have been regrouped wherever necessary.

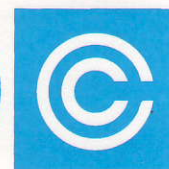
for, CREATIVE CASTINGS LIMITED

Rajan R. Bambhaniya
 MANAGING DIRECTOR

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SEGMENT WISE REVENUE, RESULT & CAPITAL EMPLOYED

(Rs in Lakhs)

SR. NO.	Particulars	3 Months ended	Previous 3 months ended	Corresspon ding 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
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
(a)	Casting	596.43	358.07	726.70	954.50	1459.52	2728.80
(b)	Power	40.49	30.74	28.84	71.22	47.88	86.87
(c)	Unallocated	2.73	3.34	2.11	6.07	2.11	12.34
	TOTAL	639.65	392.15	757.65	1031.79	1509.51	2828.01
	Less: Inter Segment Revenue	0	30.74	28.84	71.22	47.88	86.87
	Net sales/Income From Operations	639.65	361.41	728.81	960.57	1461.63	2741.14
2	Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)						
(a)	Casting	71.22	9.32	85.81	77.90	188.26	279.22
(b)	Power	15.98	3.64	11.92	22.25	21.54	44.74
(c)	Unallocated	2.73	3.34	2.11	6.07	2.11	12.34
	TOTAL	89.93	16.30	99.84	106.22	211.91	336.30
	Less:						
(i)	Interest	0.31	2.52	0.08	2.83	0.08	0.39
(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	89.62	13.78	99.76	103.39	211.83	335.91
3	Capital Employed (Segment assets – Segment Liabilities)						
(a)	Casting	1180.63	1090.01	1384.85	1180.63	1384.85	1364.02
(b)	Power	464.66	486.40	75.91	464.66	75.91	197.78
(c)	Unallocated	0	0	0	0	0	0
	TOTAL	1645.29	1576.41	1460.76	1645.29	1460.76	1561.80

For, CREATIVE CASTINGS LIMITED

R. Bambhar

Rajan R. Bambhar
MANAGING DIRECTOR

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STATEMENT OF ASSETS AND LIABILITIES

Standalone / Consolidated Statement of Assets and Liabilities	As at (current period end / year end) 30/09/2014	As at (previous year end) 31/03/2014
Particulars		
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	130.00	130.00
(b) Reserves and surplus	1,515.29	1,431.80
(c) Money received against share warrants	0.00	0.00
Sub-total - Shareholders' funds	1,645.29	1,561.80
2 Share application money pending allotment		
3 Non-current liabilities		
(a) Long-term borrowings	1.12	175.56
(b) Deferred tax liabilities (net)	51.66	55.75
(c) Other long-term liabilities	0.00	0.00
(d) Long-term provisions	8.01	8.01
Sub-total - Non-current liabilities	60.79	239.32
4 Current liabilities		
(a) Short-term borrowings	0.00	0.00
(b) Trade payables	261.55	135.97
(c) Other current liabilities	7.59	142.98
(d) Short-term provisions	24.73	46.66
Sub-total - Current liabilities	293.87	325.61
TOTAL - EQUITY AND LIABILITIES	1,999.95	2,126.73
B ASSETS		
1 Non-current assets		
(a) Fixed assets	695.52	740.55
(b) Non-current investments	18.14	18.14
(c) Deferred tax assets (net)	0.00	0.00
(d) Long-term loans and advances	66.05	61.05
(e) Other non-current assets	0.00	0.00
Sub-total - Non-current assets	779.71	819.74
2 Current assets		
(a) Current investments	134.74	205.07
(b) Inventories	327.32	343.63
(c) Trade receivables	615.38	496.95
(d) Cash and cash equivalents	26.56	63.87
(e) Short-term loans and advances	116.24	195.75
(f) Other current assets	0.00	1.72
Sub-total - Current assets	1,220.24	1,306.99
TOTAL - ASSETS	1,999.95	2,126.73

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 MANAGING DIRECTOR