

CIN | L27100GJ1985PLC008286

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30TH SEPTEMBER, 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
		30.09.2015	31.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
(a)	Net Sales / Income from Operations (Net of Excise Duty)	639.14	572.80	630.84	1211.94	1010.99	2090.85
(b)	Other Operating Income	13.25	11.93	3.73	25.18	14.74	32.52
	Total Income from operations (net)	652.39	584.73	634.57	1237.12	1025.73	2123.37
2	Expenses						
(a)	Cost of Material Consumed	214.81	245.89	209.60	460.70	319.97	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	(4.15)	(15.29)	9.36	(19.44)	5.96	38.89
(d)	Employee benefits expense	84.16	74.57	80.73	158.73	162.11	331.52
(e)	Depreciation and Amortisation expense	14.53	13.68	30.91	28.21	60.91	52.17
(f)	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	223.25	217.84	219.12	441.09	376.62	786.40
	Total Expenses	532.60	536.69	549.72	1069.29	925.57	1927.26
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	119.79	48.04	84.85	167.83	100.16	196.11
4	Other Income	17.24	21.21	5.08	38.45	6.07	13.58
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)	137.03	69.25	89.93	206.28	106.23	209.69
6	Finance Costs	0.00	0.00	0.31	0.00	2.83	3.14
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)	137.03	69.25	89.62	206.28	103.40	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)	137.03	69.25	89.62	206.28	103.40	206.55
10	Tax Expense	21.84	15.41	20.74	37.25	19.91	48.97
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	115.19	53.84	68.88	169.03	83.49	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)	115.19	53.84	68.88	169.03	83.49	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	8.86	4.14	5.30	13.00	6.42	12.12
(b)	Diluted	8.86	4.14	5.30	13.00	6.42	12.12
17	Earning Per Share (after extraordinary items - not annualised)						
(a)	Basic	8.86	4.14	5.30	13.00	6.42	12.12
(b)	Diluted	8.86	4.14	5.30	13.00	6.42	12.12

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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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
		30.09.2015 Unaudited	31.06.2015 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	31.03.2015 Audited
A PARTICULARS OF SHAREHOLDING							
1	Public Share Holding						
	- Number of Shares	327102	521300	520000	327102	520000	521100
	- Percentage of Shareholding	25.16%	40.10%	40.00%	25.16%	40.00%	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	972898	778700	780000	972898	780000	778900
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	74.84%	59.90%	60.00%	74.84%	60.00%	59.92%
	- Percentage of Shares (as a % of total share capital of the Company)	74.84%	59.90%	60.00%	74.84%	60.00%	59.92%

PARTICULARS	3 MONTHS ENDED 30.09.2015
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 31st October, 2015
- Business Segment is reported as defined in Accounting Standard (AS)-17.
- During the quarter ended 30.09.2015, 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 : 31st Oct., 2015.

For & on behalf of the Board
CREATIVE CASTINGS LIMITED

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	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
		30.09.2015	31.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
(a)	Casting	617.69	554.86	596.43	1172.55	954.50	1988.05
(b)	Power	47.21	46.83	40.49	94.04	71.22	137.65
(c)	Unallocated	4.73	4.25	2.73	8.98	6.07	11.26
	TOTAL	669.63	605.94	639.65	1275.57	1031.79	2136.96
	Less: Inter Segment Revenue	33.70	46.83	40.49	80.53	71.22	137.65
	Net sales/Income From Operations	635.93	559.11	599.16	1195.04	960.57	1999.31
2	Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment						
(a)	Casting	94.68	27.55	71.22	122.23	77.90	99.96
(b)	Power	37.62	37.45	15.98	75.07	22.25	98.47
(c)	Unallocated	4.73	4.25	2.73	8.98	6.07	11.26
	TOTAL	137.03	69.25	89.93	206.28	106.22	209.69
	Less:						
(i)	Interest	0	0	0.31	0	2.83	3.14
(ii)	Other Un-allocable Expenditure net off	0	0	0	0	0.00	0
(iii)	Un-allocable income	0	0	0	0	0.00	0
	Total Profit Before Tax	137.03	69.25	89.62	206.28	103.39	206.55
3	Capital Employed (Segment assets – Segment Liabilities)						
(a)	Casting	1391.20	1265.91	1180.63	1391.20	1180.63	1210.41
(b)	Power	480.01	490.12	464.66	480.01	464.66	491.77
(c)	Unallocated	0	0	0	0	0.00	0
	TOTAL	1871.21	1756.03	1645.29	1871.21	1645.29	1702.18

PLACE : JUNAGADH.
DATED : 31st Oct., 2015.

For & on behalf of the Board
CREATIVE CASTINGS LIMITED

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STATEMENT OF ASSETS AND LIABILITIES		
(Rs in Lakhs)		
Standalone / Consolidated Statement of Assets and Liabilities	As at (current period end / year end)	As at (previous year end)
Particulars	30/09/2015	31/03/2015
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	130.00	130.00
(b) Reserves and surplus	1,741.21	1,572.19
(c) Money received against share warrants	0.00	0.00
Sub-total - Shareholders' funds	1,871.21	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)	61.09	64.18
(c) Other long-term liabilities	0.00	0.00
(d) Long-term provisions	6.38	6.38
Sub-total - Non-current liabilities	67.47	70.56
4 Current liabilities		
(a) Short-term borrowings	0.00	0.00
(b) Trade payables	272.31	230.39
(c) Other current liabilities	5.64	6.15
(d) Short-term provisions	44.07	67.24
Sub-total - Current liabilities	322.02	303.78
TOTAL - EQUITY AND LIABILITIES	2,260.70	2,076.53
B ASSETS		
1 Non-current assets		
(a) Fixed assets	724.35	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	40.63	64.35
(e) Other non-current assets	0.00	0.00
Sub-total - Non-current assets	783.12	806.89
2 Current assets		
(a) Current investments	348.61	204.63
(b) Inventories	312.88	295.23
(c) Trade receivables	613.06	558.29
(d) Cash and cash equivalents	34.12	43.58
(e) Short-term loans and advances	168.91	166.13
(f) Other current assets	0.00	1.78
Sub-total - Current assets	1,477.58	1,269.64
TOTAL - ASSETS	2,260.70	2,076.53

PLACE : JUNAGADH.
DATED : 31st Oct., 2015.

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