

# 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-castings.com



CCL-BSE-20161022

To,  
The Manager  
Department of Corporate Services  
BSE Limited  
P. J. Towers, Dalal Street,  
Mumbai-400001.

**Sub.:** Submission of standalone unaudited financial results for the Second quarter and half year ended on 30<sup>th</sup> September, 2016 in pursuance to Regulation 33 of SEBI (LODR) Regulations, 2015<sup>1</sup>.

**Ref.:** Script Code: 539527, CREATIVE CASTINGS LIMITED

Pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015, we enclose a copy of the statement containing the **Standalone Un-audited Financial Results** of the Company, for the Second quarter and half year ended on 30<sup>th</sup> September, 2016, which has been approved at the Meeting of the Board of Directors, held Today i.e. 22<sup>nd</sup> October, 2016.

Moreover, the Company do not have any as subsidiary/ies, Associate/s and Joint Venture/s Company/ies, hence, it has opted to submit Standalone Audited Financial Results for the financial year 2015-16.

Please take this in your record and disseminate said result at appropriate place in your website / notice Boards.

Thanking you,  
Yours faithfully,  
**For, Creative Casting Limited**

Place: Junagadh  
Date: 22/10/2016

D. H. Dand  
Chairman  
DIN: 00416724



<sup>1</sup> Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015

CIN L27100GJ1985PLC008286



Annexure V

LIMITED REVIEW REPORT

To,  
The Board of Directors,  
M/s CREATIVE CASTINGS LTD.,  
102 - GIDC II,  
Dolatpara,  
JUNAGADH.


We have reviewed the accompanying statement of Unaudited Financial Results of M/s CREATIVE CASTINGS LTD. - 102 GIDC II, Dolatpara, Junagadh – 362 003 for the period ended 30<sup>th</sup> SEPT. -2016. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial result prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

PLACE : JUNAGADH.  
DATED : 22/10/2016.

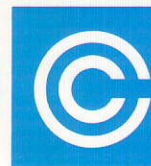


  
(SUBHASH K. AKBARI)  
PROPRIETOR  
FOR & ON BEHALF OF  
SUBHASH AKBARI & Co.,  
CHARTERED ACCOUNTANTS.  
M. No. 114659.  
FRN No. 124349W.

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CIN L27100GJ1985PLC008286

## UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30TH SEPTEMBER, 2016

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
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
(a)	Net Sales / Income from Operations (Net of Excise Duty)	655.74	655.02	639.14	1310.76	1211.94	2491.26
(b)	Other Operating Income	6.21	2.80	13.25	9.01	25.18	31.04
	<b>Total Income from operations (net)</b>	<b>661.95</b>	<b>657.82</b>	<b>652.39</b>	<b>1319.77</b>	<b>1237.12</b>	<b>2522.30</b>
2	<b>Expenses</b>						
(a)	Cost of Material Consumed	225.45	204.99	214.81	430.44	460.70	924.58
(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	29.02	(6.26)	(4.15)	22.76	(19.44)	24.83
(d)	Employee benefits expense	59.33	109.13	84.16	168.46	158.73	321.54
(e)	Depreciation and Amortisation expense	13.81	13.18	14.53	26.99	28.21	56.22
(f)	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	263.49	253.22	223.25	516.71	441.09	925.09
	<b>Total Expenses</b>	<b>591.10</b>	<b>574.26</b>	<b>532.60</b>	<b>1165.36</b>	<b>1069.29</b>	<b>2252.26</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>70.85</b>	<b>83.56</b>	<b>119.79</b>	<b>154.41</b>	<b>167.83</b>	<b>270.04</b>
4	Other Income	8.87	14.14	17.24	23.01	38.45	61.95
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)</b>	<b>79.72</b>	<b>97.70</b>	<b>137.03</b>	<b>177.42</b>	<b>206.28</b>	<b>331.99</b>
6	Finance Costs	0.09	0.10	0.00	0.19	0.00	0.02
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)</b>	<b>79.63</b>	<b>97.60</b>	<b>137.03</b>	<b>177.23</b>	<b>206.28</b>	<b>331.97</b>
8	Exceptional Items - Expenditure / (Income)	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>	<b>79.63</b>	<b>97.60</b>	<b>137.03</b>	<b>177.23</b>	<b>206.28</b>	<b>331.97</b>
10	Tax Expense	18.71	20.65	21.84	39.36	37.25	76.11
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>	<b>60.92</b>	<b>76.95</b>	<b>115.19</b>	<b>137.87</b>	<b>169.03</b>	<b>255.86</b>
12	Extraordinary items (Net of Tax expense Rs. ___)	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	<b>60.92</b>	<b>76.95</b>	<b>115.19</b>	<b>137.87</b>	<b>169.03</b>	<b>255.86</b>
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	-	-	-	-	-	1,781.11
16	Earning Per Share (before extraordinary items - not annualised)						
(a)	Basic	4.69	5.92	8.86	10.61	13.00	19.68
(b)	Diluted	4.69	5.92	8.86	10.61	13.00	19.68
17	Earning Per Share (after extraordinary items - not annualised)						
(a)	Basic	4.69	5.92	8.86	10.61	13.00	19.68
(b)	Diluted	4.69	5.92	8.86	10.61	13.00	19.68



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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
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public Share Holding</b>						
	- Number of Shares	327102	327102	327102	327102	327102	327102
	- Percentage of Shareholding	25.16%	25.16%	25.16%	25.16%	25.16%	25.16%
<b>2</b>	<b>Promoter and Promoter Group Shareholding</b>						
	<b>a) Pledged / Encumbered</b>						
	- 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>b) Non - Pledged / Encumbered</b>						
	- Number of Shares	972898	972898	972898	972898	972898	972898
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	74.84%	74.84%	74.84%	74.84%	74.84%	74.84%
	- Percentage of Shares (as a % of total share capital of the Company)	74.84%	74.84%	74.84%	74.84%	74.84%	74.84%

PARTICULARS	3 MONTHS ENDED 30.09.2016
<b>B INVESTOR COMPLAINTS</b>	
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 22nd Oct. -2016
- Business Segment is reported as defined in Accounting Standard (AS)-17.
- During the quarter ended 30.09.2016, 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 and rearranged wherever necessary.

PLACE : JUNAGADH.  
DATED : 22nd Oct. -2016.



For & on behalf of the Board  
CREATIVE CASTINGS LIMITED

**DHIRUBHAI H. DAND**  
CHAIRMAN

CIN | L27100GJ1985PLC008286

SEGMENT WISE REVENUE, RESULT & CAPITAL EMPLOYED

(Rs in Lakhs)

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
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
(a)	Casting	624.39	618.02	617.69	1242.41	1172.55	2400.02
(b)	Power	38.46	47.60	47.21	86.06	94.04	165.80
(c)	Unallocated	7.97	6.34	4.73	14.31	8.98	18.43
	<b>TOTAL</b>	<b>670.82</b>	<b>671.96</b>	<b>669.63</b>	<b>1342.78</b>	<b>1275.57</b>	<b>2584.25</b>
	Less: Inter Segment Revenue	35.59	42.34	33.70	77.93	80.53	150.49
	<b>Net sales/Income From Operations</b>	<b>635.23</b>	<b>629.62</b>	<b>635.93</b>	<b>1264.85</b>	<b>1195.04</b>	<b>2433.76</b>
2	Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment						
(a)	Casting	44.15	54.53	94.68	98.68	122.23	188.13
(b)	Power	27.60	36.83	37.62	64.43	75.07	125.43
(c)	Unallocated	7.97	6.34	4.73	14.31	8.98	18.43
	<b>TOTAL</b>	<b>79.72</b>	<b>97.70</b>	<b>137.03</b>	<b>177.42</b>	<b>206.28</b>	<b>331.99</b>
	Less:						
(i)	Interest	0.09	0.10	0	0.19	0	0.02
(ii)	Other Un-allocable Expenditure net off	0.00	0	0	0	0	0
(iii)	Un-allocable income	0.00	0	0	0	0	0
	<b>Total Profit Before Tax</b>	<b>79.63</b>	<b>97.60</b>	<b>137.03</b>	<b>177.23</b>	<b>206.28</b>	<b>331.97</b>
3	Capital Employed (Segment assets – Segment Liabilities)						
(a)	Casting	1093.70	991.58	1049.48	1093.70	1049.48	1023.14
(b)	Power	453.12	476.89	480.01	453.12	480.01	474.72
(c)	Unallocated	502.16	519.59	341.72	502.16	341.72	413.25
	<b>TOTAL</b>	<b>2048.98</b>	<b>1988.06</b>	<b>1871.21</b>	<b>2048.98</b>	<b>1871.21</b>	<b>1911.11</b>

PLACE : JUNAGADH.  
DATED : 22nd Oct. -2016.

For & on behalf of the Board  
CREATIVE CASTINGS LIMITED

  
DHIRUBHAI H. DAND  
CHAIRMAN



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## STATEMENT OF ASSETS AND LIABILITIES

Standalone / Consolidated Statement of Assets and Liabilities Particulars	As at	As at
	(current period end / year end) 30/09/2016	(previous year end) 31/03/2016
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	130.00	130.00
(b) Reserves and surplus	1,918.98	1,781.11
(c) Money received against share warrants	0.00	0.00
<b>Sub-total - Shareholders' funds</b>	<b>2,048.98</b>	<b>1,911.11</b>
<b>2 Share application money pending allotment</b>		
<b>3 Non-current liabilities</b>		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities (net)	80.04	75.68
(c) Other long-term liabilities	0.00	0.00
(d) Long-term provisions	5.46	5.46
<b>Sub-total - Non-current liabilities</b>	<b>85.50</b>	<b>81.14</b>
<b>4 Current liabilities</b>		
(a) Short-term borrowings	0.00	16.85
(b) Trade payables	217.16	198.68
(c) Other current liabilities	10.89	8.55
(d) Short-term provisions	29.59	97.42
<b>Sub-total - Current liabilities</b>	<b>257.64</b>	<b>321.50</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,392.12</b>	<b>2,313.75</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	756.14	710.72
(b) Non-current investments	18.14	18.14
(c) Deferred tax assets (net)	0.00	0.00
(d) Long-term loans and advances	43.96	41.50
(e) Other non-current assets	0.00	0.00
<b>Sub-total - Non-current assets</b>	<b>818.24</b>	<b>770.36</b>
<b>2 Current assets</b>		
(a) Current investments	484.02	395.10
(b) Inventories	262.91	291.29
(c) Trade receivables	581.35	615.18
(d) Cash and cash equivalents	17.58	26.77
(e) Short-term loans and advances	207.62	190.28
(f) Other current assets	20.40	24.77
<b>Sub-total - Current assets</b>	<b>1,573.88</b>	<b>1,543.39</b>
<b>TOTAL - ASSETS</b>	<b>2,392.12</b>	<b>2,313.75</b>

PLACE : JUNAGADH.  
DATED : 22nd Oct. -2016.

For & on behalf of the Board  
CREATIVE CASTINGS LIMITED

  
DHIRUBHAI H. DAND  
CHAIRMAN

