

# 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



CIN : L27100GJ1985PLC008286

## UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 31TH DECEMBER, 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
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
(a)	Net Sales / Income from Operations (Net of Excise Duty)	517.79	630.84	696.08	1528.77	2070.00	2624.82
(b)	Other Operating Income	2.27	3.73	41.55	17.01	112.91	125.15
	<b>Total Income from operations (net)</b>	<b>520.06</b>	<b>634.57</b>	<b>737.63</b>	<b>1545.78</b>	<b>2182.91</b>	<b>2749.97</b>
2	Expenses						
(a)	Cost of Material Consumed	181.11	209.60	210.58	501.08	780.67	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	22.01	9.36	78.68	27.97	45.31	111.17
(d)	Employee benefits expense	80.59	80.73	81.01	242.70	239.40	327.59
(e)	Depreciation and Amortisation expense	30.66	30.91	18.76	91.57	55.80	75.05
(f)	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	191.07	219.12	237.12	567.69	802.57	1027.92
	<b>Total Expenses</b>	<b>505.44</b>	<b>549.72</b>	<b>626.15</b>	<b>1431.01</b>	<b>1923.75</b>	<b>2491.70</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>14.62</b>	<b>84.85</b>	<b>111.48</b>	<b>114.77</b>	<b>259.16</b>	<b>258.27</b>
4	Other Income	2.15	5.08	9.63	8.22	73.86	78.04
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)</b>	<b>16.77</b>	<b>89.93</b>	<b>121.11</b>	<b>122.99</b>	<b>333.02</b>	<b>336.31</b>
6	Finance Costs	0.31	0.31	0.13	3.14	0.21	0.40
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)</b>	<b>16.46</b>	<b>89.62</b>	<b>120.98</b>	<b>119.85</b>	<b>332.81</b>	<b>335.91</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>16.46</b>	<b>89.62</b>	<b>120.98</b>	<b>119.85</b>	<b>332.81</b>	<b>335.91</b>
10	Tax Expense	(0.13)	20.74	30.70	19.78	85.94	77.57
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>	<b>16.59</b>	<b>68.88</b>	<b>90.28</b>	<b>100.07</b>	<b>246.87</b>	<b>258.34</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>16.59</b>	<b>68.88</b>	<b>90.28</b>	<b>100.07</b>	<b>246.87</b>	<b>258.34</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	-	-	-	-	-	1431.82
16	Earning Per Share (before extraordinary items - not annualised)						
(a)	Basic	1.28	5.30	6.94	7.70	18.99	19.87
(b)	Diluted	1.28	5.30	6.94	7.70	18.99	19.87
17	Earning Per Share (after extraordinary items - not annualised)						
(a)	Basic	1.28	5.30	6.94	7.70	18.99	19.87
(b)	Diluted	1.28	5.30	6.94	7.70	18.99	19.87

For, CREATIVE CASTINGS LIMITED

*R. Bambhani*

Rajan R. Bambhani  
MANAGING DIRECTOR

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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
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		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	521100	520000	507000	521100	507000	507000
	- Percentage of Shareholding	40.08%	40.00%	39.00%	40.08%	39.00%	39.00%
<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	778900	780000	793000	778900	793000	793000
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	59.92%	60.00%	61.00%	59.92%	61.00%	61.00%
	- Percentage of Shares (as a % of total share capital of the Company)	59.92%	60.00%	61.00%	59.92%	61.00%	61.00%

	PARTICULARS	3 MONTHS ENDED 31.12.2014
<b>B</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 29th January -2015
- Business Segment is reported as defined in Accounting Standard (AS)-17.
- During the quarter ended 31.12.2014, 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.
- Figures are provisional and have been regrouped wherever necessary.

For, CREATIVE CASTINGS LIMITED

*R. B. Bhamhani*

**Rajan R. Bhamhani**  
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	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
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
(a)	Casting	493.73	596.43	724.79	1448.11	2184.31	2728.80
(b)	Power	26.45	40.49	17.32	97.67	65.20	86.87
(c)	Unallocated	2.03	2.73	5.15	8.22	7.26	12.34
	<b>TOTAL</b>	<b>522.21</b>	<b>639.65</b>	<b>747.26</b>	<b>1554.00</b>	<b>2256.77</b>	<b>2828.01</b>
	Less: Inter Segment Revenue	26.45	40.49	17.32	97.67	65.20	86.87
	<b>Net sales/Income From Operations</b>	<b>495.76</b>	<b>599.16</b>	<b>729.94</b>	<b>1456.33</b>	<b>2191.57</b>	<b>2741.14</b>
2	Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment						
(a)	Casting	14.29	71.22	103.02	95.17	291.28	279.22
(b)	Power	0.45	15.98	12.94	19.6	34.48	44.74
(c)	Unallocated	2.03	2.73	5.15	8.22	7.26	12.34
	<b>TOTAL</b>	<b>16.77</b>	<b>89.93</b>	<b>121.11</b>	<b>122.99</b>	<b>333.02</b>	<b>336.30</b>
	Less:						
(i)	Interest	0.31	0.31	0.13	3.14	0.21	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
	<b>Total Profit Before Tax</b>	<b>16.46</b>	<b>89.62</b>	<b>120.98</b>	<b>119.85</b>	<b>332.81</b>	<b>335.91</b>
3	Capital Employed (Segment assets – Segment Liabilities)						
(a)	Casting	1206.54	1180.63	1586.22	1206.54	1586.22	1364.02
(b)	Power	455.33	464.66	2.11	455.33	2.11	197.78
(c)	Unallocated	0	0	0	0	0	0
	<b>TOTAL</b>	<b>1661.87</b>	<b>1645.29</b>	<b>1588.33</b>	<b>1661.87</b>	<b>1588.33</b>	<b>1561.80</b>

For, CREATIVE CASTINGS LIMITED

*R. Bambhar*

**Rajan R. Bambhar**  
MANAGING DIRECTOR

# CREATIVE CASTINGS LIMITED

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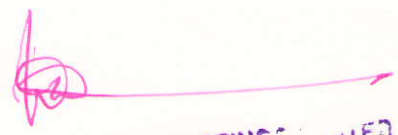
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## STATEMENT OF ASSETS AND LIABILITIES

Standalone / Consolidated Statement of Assets and Liabilities Particulars	As at	As at
	(current half year end / year end) 31/12/2014	(previous year end) 31/03/2014
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	130.00	130.00
(b) Reserves and surplus	1,531.87	1,431.80
(c) Money received against share warrants	0.00	0.00
<b>Sub-total - Shareholders' funds</b>	<b>1,661.87</b>	<b>1,561.80</b>
<b>2 Share application money pending allotment</b>		
<b>3 Non-current liabilities</b>		
(a) Long-term borrowings	0.00	175.56
(b) Deferred tax liabilities (net)	48.78	55.75
(c) Other long-term liabilities	0.00	0.00
(d) Long-term provisions	8.01	8.01
<b>Sub-total - Non-current liabilities</b>	<b>56.79</b>	<b>239.32</b>
<b>4 Current liabilities</b>		
(a) Short-term borrowings	0.00	0.00
(b) Trade payables	268.05	135.97
(c) Other current liabilities	6.23	142.98
(d) Short-term provisions	2.48	46.66
<b>Sub-total - Current liabilities</b>	<b>276.76</b>	<b>325.61</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,995.42</b>	<b>2,126.73</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	671.32	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	61.05	61.05
(e) Other non-current assets	0.00	0.00
<b>Sub-total - Non-current assets</b>	<b>750.51</b>	<b>819.74</b>
<b>2 Current assets</b>		
(a) Current investments	201.77	205.07
(b) Inventories	325.23	343.63
(c) Trade receivables	502.54	496.95
(d) Cash and cash equivalents	68.01	63.87
(e) Short-term loans and advances	147.36	195.75
(f) Other current assets	0.00	1.72
<b>Sub-total - Current assets</b>	<b>1,244.91</b>	<b>1,306.99</b>
<b>TOTAL - ASSETS</b>	<b>1,995.42</b>	<b>2,126.73</b>

  
 For CREATIVE CASTINGS LIMITED  
 Rajan R. Bambhaniya  
 MANAGING DIRECTOR