

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

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015

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
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
(a)	Net Sales / Income from Operations (Net of Excise Duty)	627.87	639.14	517.79	1839.81	1528.77	2090.85
(b)	Other Operating Income	1.86	13.25	2.27	27.04	17.01	32.52
	Total Income from operations (net)	629.73	652.39	520.06	1866.85	1545.78	2123.37
2	Expenses						
(a)	Cost of Material Consumed	249.03	214.81	181.11	709.73	501.08	718.28
(b)	Purchase of Stock-in-Trade	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	5.03	(4.15)	22.01	(14.41)	27.97	38.89
(d)	Employee benefits expense	89.85	84.16	80.59	248.58	242.70	331.52
(e)	Depreciation and Amortisation expense	13.88	14.53	30.66	42.09	91.57	52.17
(f)	Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	233.83	223.25	191.07	674.92	567.69	786.40
	Total Expenses	591.62	532.60	505.44	1660.91	1431.01	1927.26
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	38.11	119.79	14.62	205.94	114.77	196.11
4	Other Income	8.03	17.24	2.15	46.48	8.22	13.58
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	46.14	137.03	16.77	252.42	122.99	209.69
6	Finance Costs	0.00	0.00	0.31	0.00	3.14	3.14
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	46.14	137.03	16.46	252.42	119.85	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)	46.14	137.03	16.46	252.42	119.85	206.55
10	Tax Expense	16.30	21.84	(0.13)	53.55	19.78	48.97
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	29.84	115.19	16.59	198.87	100.07	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)	29.84	115.19	16.59	198.87	100.07	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	2.30	8.86	1.28	15.30	7.70	12.12
(b)	Diluted	2.30	8.86	1.28	15.30	7.70	12.12
17	Earning Per Share (after extraordinary items - not annualised)						
(a)	Basic	2.30	8.86	1.28	15.30	7.70	12.12
(b)	Diluted	2.30	8.86	1.28	15.30	7.70	12.12

Notes:

- The above results have been subjected to Limited Review by the Statutory Auditors', reviewed by Audit Committee and approved by the Board of Directors of the Company in its meeting held on 30th January, 2016.
- Business Segment is reported as defined in Accounting Standard (AS)-17.
- Figures are provisional and have been regrouped wherever necessary.

PLACE : JUNAGADH.
DATED : 30th Jan., 2016.



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	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
		31.12.2015 Unaudited	30.09.2015 Unaudited	31.12.2014 Unaudited	31.12.2015 Unaudited	31.12.2014 Unaudited	31.03.2015 Audited
1	Segment Revenue						
(a)	Casting	602.03	617.69	493.73	1765.58	1448.11	1988.05
(b)	Power	40.41	47.21	26.45	134.45	97.67	137.65
(c)	Unallocated	4.32	4.73	2.03	13.30	8.22	11.26
	TOTAL	646.76	669.63	522.21	1913.33	1554.00	2136.96
	Less: Inter Segment Revenue	38.61	33.70	26.45	119.14	97.67	137.65
	Net sales/Income From Operations	608.15	635.93	495.76	1794.19	1456.33	1999.31
2	Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment						
(a)	Casting	30.71	94.68	14.29	133.94	95.17	99.96
(b)	Power	30.64	37.62	0.45	105.17	19.60	98.47
(c)	Unallocated	4.32	4.73	2.03	13.30	8.22	11.26
	TOTAL	65.67	137.03	16.77	252.41	122.99	209.69
	Less:						
(i)	Interest	0.00	0.00	0.31	0.00	3.14	3.14
(ii)	Other Un-allocable Expenditure net off	0.00	0.00	0.00	0.00	0.00	0.00
(iii)	Un-allocable income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Profit Before Tax	65.67	137.03	16.46	252.41	119.85	206.55
3	Capital Employed (Segment assets – Segment Liabilities)						
(a)	Casting	1424.14	1391.20	1206.54	1424.14	1206.54	1210.41
(b)	Power	476.91	119.00	455.33	476.91	455.33	491.77
(c)	Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	1901.05	1510.20	1661.87	1901.05	1661.87	1702.18

PLACE : JUNAGADH.
DATED : 30th Jan., 2016.

For & on behalf of the Board
CREATIVE CASTINGS LIMITED

DHIRUBHAI H. DAND
CHAIRMAN
DIN: 00416724



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(Rs in Lakhs)

STATEMENT OF ASSETS AND LIABILITIES			
Particulars	Standalone Statement of Assets and Liabilities	As at	As at
		31/12/2015	31/03/2015
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital		130.00	130.00
(b) Reserves and surplus		1,771.05	1,572.19
(c) Money received against share warrants		0.00	0.00
	Sub-total - Shareholders' funds	1,901.05	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)		68.73	64.18
(c) Other long-term liabilities		0.00	0.00
(d) Long-term provisions		8.09	6.38
	Sub-total - Non-current liabilities	76.82	70.56
4 Current liabilities			
(a) Short-term borrowings		0.00	0.00
(b) Trade payables		286.17	230.39
(c) Other current liabilities		7.29	6.15
(d) Short-term provisions		36.68	67.24
	Sub-total - Current liabilities	330.14	303.78
	TOTAL - EQUITY AND LIABILITIES	2,308.01	2,076.53
B ASSETS			
1 Non-current assets			
(a) Fixed assets		714.26	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		40.62	64.35
(e) Other non-current assets		0.00	0.00
	Sub-total - Non-current assets	773.02	806.89
2 Current assets			
(a) Current investments		309.98	204.63
(b) Inventories		327.74	295.23
(c) Trade receivables		619.33	558.29
(d) Cash and cash equivalents		59.42	43.58
(e) Short-term loans and advances		189.38	166.13
(f) Other current assets		29.14	1.78
	Sub-total - Current assets	1,534.99	1,269.64
	TOTAL - ASSETS	2,308.01	2,076.53

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DATED : 30th Jan., 2016.

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