

Cera Sanitaryware Limited.

Regd. Office & Works : 9, GIDC Industrial Estate, Kadi 382 715. Dist. Mehsana, North Gujarat. India.
Phone : +91-2764-242329, 262619, 262638, 262213, 321281 Fax : +91-2764-242465, 263874
E-mail : kadi@cera-india.com Website : http://www.cera-india.com



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2011					
Particulars		(Rs. In Lacs)			
		Three months ended	Corresponding three months in previous year ended	Year to date figures for current year ended	Year to date figures for previous year ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		30.09.2011	30.09.2010	30.09.2011	31.03.2011
1 a)	Gross Sales	7697.12	5970.85	14502.17	25555.10
	Less : Excise Duty	368.39	285.16	709.54	1259.98
	Net Sales	7328.73	5685.69	13792.63	24295.12
b)	Other Operating Income	0.00	0.00	0.00	0.00
	Total Income	7328.73	5685.69	13792.63	24295.12
2	Expenditure				
a)	Increase/decrease in stock in trade and work in progress	(705.69)	(314.45)	(730.71)	(1,042.18)
b)	Consumption of raw materials	875.82	408.32	1597.22	2180.04
c)	Purchases (Outsourcing)	2614.97	2048.19	4356.86	7505.88
d)	Power & Fuel	375.74	321.54	613.24	1229.77
e)	Employee Cost	1019.70	770.96	1949.24	3229.61
f)	Depreciation	188.37	151.77	376.75	653.03
g)	Other expenditure	1978.35	1424.94	3624.09	6621.49
h)	Total	6347.26	4811.27	11786.69	20377.64
3	Profit from Operations before other Income, Interest & Exceptional Items (1-2)	981.47	874.42	2005.94	3917.48
4	Other Income	232.71	98.22	326.29	506.53
5	Profit from Operations before Interest & Exceptional Items (3+4)	1214.18	972.64	2332.23	4424.01
6	Interest	81.72	60.59	154.01	271.86
7	Profit from Operations after Interest but before Exceptional Items (5-6)	1132.46	912.05	2178.22	4152.15
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from ordinary activities before tax (7-8)	1132.46	912.05	2178.22	4152.15
10	Tax expenses	367.26	303.01	723.00	1498.07
11	Net Profit (+)/ Loss (-) from ordinary activities after tax (9-10)	765.20	609.04	1455.22	2654.08
12	Extraordinary Items (net of tax expenses Rs. -)	0.00	0.00	0.00	0.00
13	Net Profit (+)/ Loss (-) for the period (11-12)	765.20	609.04	1455.22	2654.08
14	Operating Profit Before Exceptional Item	1402.55	1124.41	2708.98	5077.04
15	Paid-up equity share capital (Face Value Rs. 5/- each)	632.74	632.74	632.74	632.74
16	Reserves excluding revaluation reserve (as per balance sheet)	---	---	---	10522.95
17	Earning per Share (EPS in Rs.)				
a)	Basic EPS before Extraordinary / exceptional items	6.05	4.83	11.50	9.59
	Diluted EPS before Extraordinary / exceptional items	6.05	4.83	11.50	9.59
b)	Basic EPS after Extraordinary Items	6.05	4.83	11.50	9.59
	Diluted EPS after Extraordinary Items	6.05	4.83	11.50	9.59
c)	Annualised Basic EPS before Extraordinary / exceptional items	24.19	19.32	23.00	19.18
18	Public Shareholding				
	- No. of shares	5694694	5858914	5694694	5858914
	- Percentage of shareholding	45.00%	46.30%	45.00%	46.30%
19	Promoter and Promoters group shareholding				
a)	Pledged / Encumbered				
	- Number of Shares	0	0	0	0
	- % of shares (as a % of the total shareholding of the promoter and promoter group)	0.00	0.00	0.00	0.00
	- % of shares (as a % of the total share capital of the Company)	0.00	0.00	0.00	0.00
b)	Non - Encumbered				
	- Number of Shares	6960180	6795960	6960180	6795960
	- % of shares (as a % of the total shareholding of the promoter and promoter group)	100.00	100.00	100.00	100.00
	- % of shares (as a % of the total share capital of the Company)	55.00%	53.70%	55.00%	53.70%

Notes:

- The above statement of Un-audited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 31.10.2011.
- Figures have been rounded up wherever necessary.
- The Company does not have more than one reportable segment. Accordingly, segmental information is not required to be provided.
- The Statutory Auditors of the Company have carried out a limited Review of the Unaudited Financial Results for the quarter/half year ended 30.09.2011.
- Status of Investors' Complaints / Queries : Pending as on 01.07.2011 - Nil , received during the quarter - 29 , disposed off during the quarter - 29 and pending as on 30.09.2011 - Nil .

Date: 31.10.2011
Place: KOLKATA

By Order of the Board
Vikram Somany
Vikram Somany,
Chairman and Managing Director

Mktg. Office : Madhusudan House, Opp. Navrangpura Telephone Exchange, Ahmedabad 380 006.
Regional Sales Offices : Bangalore, Chandigarh. Cochin. Delhi. Kolkata. Mumbai



Cera Sanitaryware Limited

Madhusudan House, Opp. Navrangpura Telephone Exchange, Ahmedabad 380 006

Tel: 079 26449781, 26449789 Fax: 079 26569259 Email: marketing@cera-india.com Website: www.cera-india.com

**STATEMENT OF ASSETS & LIABILITIES AS AT 30th September, 2011**

(Rs. In lacs)

Sr. No.	Particulars	As at 30.09.2011	As at 30.09.2010
		(Unaudited)	(Unaudited)
	LIABILITIES		
1	Share Holders Fund :		
	a) Capital	632.74	632.74
	b) Reserves & Surplus	11978.20	9444.27
	Total (a+b)	12610.94	10077.01
2	Loan Funds	3334.08	2865.43
3	Deferred Tax Liability	1397.28	1340.08
	Total Liabilities	17342.30	14282.52
	ASSETS		
4	Fixed Assets	8827.90	7773.82
5	Investments	140.14	150.13
6	Current Assets, loans and advances		
	a) Inventories	5922.55	4002.43
	b) Sundry Debtors	3658.66	3316.48
	c) Cash & Bank Balance	3363.83	3410.84
	d) Other Current Assets	160.49	61.58
	e) Loans & Advances	4160.40	1297.19
	Total (a+b+c+d+e)	17265.93	12088.52
7	Less : Current Liabilities & Provisions		
	a) Liabilities	6349.40	4719.51
	b) Provisions	2546.30	1016.72
	Total (a+b)	8895.70	5736.23
	Net Current Assets (6 - 7)	8370.23	6352.29
8	Miscellaneous Expenditure (to the extent not written off or adjusted)	4.03	6.28
	Profit and Loss Account	0.00	0.00
	Total Assets	17342.30	14282.52

0.00 0.00

By Order of the Board

Vikram Somani

Chairman and Managing Director

Date: 31.10.2011

Place: KOLKATA

