



## CEAT LIMITED

Registered Office  
463, Dr. Annie Besant Road, Mumbai 400 030

### Audited Financial Results for the quarter ended 31st March, 2009

(Rs. In Lakhs)

Particulars	Quarter ended		Year ended	
	Audited 31.3.2009	Audited 31.3.2008	Audited 31.3.2009	Audited 31.3.2008
1 a) Sales				
Gross Sales	670,27	722,46	2758,43	2602,97
Less : Excise duty on Sales	48,53	76,23	244,74	273,00
<b>Net Sales / Revenues from Operations</b>	<b>621,74</b>	<b>646,23</b>	<b>2513,69</b>	<b>2329,97</b>
b) Other Operating Income	9,46	6,14	42,30	22,33
2 <b>Total Income (a+b)</b>	<b>631,20</b>	<b>652,37</b>	<b>2555,99</b>	<b>2352,30</b>
3 <b>Expenditure</b>				
i) (Increase)/decrease in stock in trade and work-in-progress	26,73	14,34	(11,80)	(17,54)
ii) Consumption of raw materials	351,35	404,21	1704,29	1478,10
iii) Purchase of traded goods	11,83	23,67	106,65	70,25
iv) Employees cost	46,24	33,62	160,69	143,02
v) Depreciation	6,36	9,55	25,62	32,99
vi) Other expenditure	137,98	131,32	544,85	471,38
vii) <b>Total Expenditure</b>	<b>580,49</b>	<b>616,71</b>	<b>2530,30</b>	<b>2178,20</b>
4 <b>Profit/( Loss ) from Operations before Other Income, Interest &amp; Exceptional Items ( 2-3 )</b>	<b>50,71</b>	<b>35,66</b>	<b>25,69</b>	<b>174,10</b>
5 Other Income	23	6	2,66	20
6 <b>Profit/( Loss ) before Interest &amp; Exceptional Items</b>	<b>50,94</b>	<b>35,73</b>	<b>28,35</b>	<b>174,30</b>
6 Interest expenses	14,41	14,19	65,53	56,94
7 <b>Profit/( Loss ) after Interest but before Exceptional Items</b>	<b>36,53</b>	<b>21,53</b>	<b>(37,18)</b>	<b>117,36</b>
8 Exceptional Items - Net Income	-	64,85	-	79,95
9 <b>Profit/( Loss ) from ordinary Activities before tax</b>	<b>36,53</b>	<b>86,38</b>	<b>(37,18)</b>	<b>197,31</b>
<b>Provision for Taxes</b>				
a) Provision for Current Tax	10	4,00	10	43,00
b) Short/(Excess) Provision	19	-	(11,89)	-
c) Provision for Deferred Tax	(9,62)	6,02	(11,00)	4,02
e) Provision for Tax on Fringe Benefits	83	(58)	1,73	1,68
10 <b>Tax Expenses</b>	<b>(8,50)</b>	<b>9,44</b>	<b>(21,06)</b>	<b>48,71</b>
11 <b>Net Profit/( Loss ) for the period</b>	<b>45,03</b>	<b>76,94</b>	<b>(16,12)</b>	<b>148,60</b>
12 Paid-up equity share capital (Face Value of the Share Rs.10 each)	34,24	34,24	34,24	34,24
13 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	465,56
14 Earnings Per Share (EPS) (Rs.) Basic and diluted EPS before and after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	13.15	22.47	(4.71)	40.06
15 Public shareholding				
- Number of Shares	17,808,165	19,455,426	17,808,165	19,455,426
- Percentage of Shareholding	52.00	56.82	52.00	56.82
16 Promoters and promoter group Shareholding				
a) Pledged /Encumbered				
- Number of shares	2,812	-	2,812	-
- Percentage of shares promoters group	0.02	-	0.02	-
- Percentage of shares to total share capital	0.01	-	0.01	-
b) Non-encumbered				
- Number of shares	16,432,557	-	16,432,557	-
- Percentage of shares promoters group	99.98	-	99.98	-
- Percentage of shares to total share capital	47.99	-	47.99	-