



# CEAT LIMITED

Registered Office

463, Dr. Annie Besant Road, Mumbai 400 030

## Unaudited Financial Results for the quarter ended 30th June, 2009

(Rs. In Lakhs)

Particulars	Quarter ended (Unaudited)		Year ended (Audited)
	30.6.2009	30.6.2008	31.3.2009
1 a) Sales			
Gross Sales	71801	72212	274171
Less : Excise duty on Sales	4405	6879	24474
<b>Net Sales / Revenues from Operations</b>	<b>67396</b>	<b>65333</b>	<b>249697</b>
b) Other Operating Income	566	1062	3506
<b>Total Income</b>	<b>67962</b>	<b>66395</b>	<b>253203</b>
2 <b>Expenditure</b>			
a) (Increase)/decrease in stock in trade and work-in-progress	2370	(1949)	(1180)
b) Consumption of raw materials	34081	46828	170429
c) Purchase of traded goods	2676	3048	10665
d) Employees cost	4151	3751	16069
e) Depreciation	631	867	2562
f) Other expenditure	13738	13660	52812
<b>Total Expenditure</b>	<b>57647</b>	<b>66205</b>	<b>251357</b>
3 <b>Profit from Operations before Other Income, Interest &amp; Exceptional Items ( 1-2 )</b>	<b>10315</b>	<b>190</b>	<b>1846</b>
4 Other Income	48	22	266
5 <b>Profit before Interest &amp; Exceptional Items</b>	<b>10363</b>	<b>212</b>	<b>2112</b>
6 Interest (Net)	1210	1299	5829
7 <b>Profit/( Loss ) after Interest but before Exceptional Items</b>	<b>9153</b>	<b>(1087)</b>	<b>(3717)</b>
8 Exceptional Items	-	-	-
9 <b>Profit/( Loss ) from Ordinary Activities before tax</b>	<b>9153</b>	<b>(1087)</b>	<b>(3717)</b>
10 Tax Expenses	3133	(20)	(2106)
11 <b>Net Profit/( Loss ) from Ordinary Activities after tax</b>	<b>6020</b>	<b>(1067)</b>	<b>(1611)</b>
12 Extraordinary Items (Net of Tax Expenses Rs.Nil)	-	-	-
13 <b>Net Profit/( Loss ) for the period</b>	<b>6020</b>	<b>(1067)</b>	<b>(1611)</b>
14 Paid-up equity share capital (Face Value of the Share Rs.10 each)	3424	3424	3424
15 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	44945

16 Earnings Per Share (EPS) (Rs.)			
a) Basic and Diluted EPS before Extraordinary items	17.58	(3.11)	(4.71)
b) Basic and Diluted EPS after Extraordinary items	17.58	(3.11)	(4.71)
17 Public shareholding			
- Number of Shares	17808165	19455426	17808165
- Percentage of Shareholding	52.00	56.82	52.00
18 Promoters and promoter group			
Shareholding			
a) Pledged/Encumbered			
- Number of shares	-	-	2812
- Percentage of shares promoters group	-	-	0.02
- Percentage of shares to total share capital	-	-	0.008
b) Non-encumbered			
- Number of shares	16435369	-	16432557
- Percentage of shares promoters group	100.00	-	99.98
- Percentage of shares to total share capital	48.00	-	47.99

Notes:

1. Considering the organization structure, nature of products and risk & return profile based on geographical distribution, the tyre business is considered as the only reportable business segment in accordance with the Accounting Standard (AS 17) "Segment Reporting".
2. No investor complaints were pending at the beginning of the quarter. Two investor complaints received during the quarter were resolved before end of the quarter.
3. The financial results for the quarter ended 30<sup>th</sup> June, 2009 have been subjected to Limited Review by the Statutory Auditors, reviewed by the Audit Committee, and approved by the Board of Directors at their meeting held on 24<sup>th</sup> July, 2009.
4. The figures have been regrouped / rearranged wherever considered necessary to conform to current period's classification and grouping.
5. The Company is setting up a project at Halol in Gujarat at an approx project cost of Rs.500 crore. The progress of the project is satisfactory and the Company expects to start commercial production by October 2010.

**By order of the Board**

Place : Mumbai  
Date : 24.07.2009

PARAS K. CHOWDHARY  
Managing Director