

CEAT LIMITED

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

Unaudited Financial Results for the quarter ended 31st December, 2007

(Rs. In Crores)

Particulars	Quarter ended (Unaudited)		Nine months (Unaudited)		Year ended (Audited)
	31.12.07	31.12.06	31.12.07	31.12.06	31.03.07
1 Sales					
Gross Sales	630.40	600.42	1,880.51	1,759.59	2,390.61
Less : Excise duty on Sales	66.29	63.76	196.77	187.70	255.83
Net Sales	564.11	536.66	1,683.74	1,571.89	2,134.78
2 Other Income	8.25	2.87	16.33	13.06	24.44
3 Total Income (1+2)	572.36	539.53	1,700.07	1,584.95	2,159.22
4 Expenditure					
a) Increase/decrease in stock in Trade and work-in-progress	(11.91)	7.67	(31.88)	(17.83)	(2.36)
b) Consumption of raw materials	366.21	350.56	1,073.89	1,086.90	1,442.52
c) Purchase of traded goods	18.96	10.83	46.58	35.81	44.35
d) Employees cost	35.11	32.49	109.40	96.62	128.23
e) Depreciation	7.51	7.84	23.44	23.16	31.06
f) Other expenditure	113.95	96.10	340.06	286.34	394.07
g) Total	529.83	505.49	1,561.49	1,511.00	2,037.87
5 Interest	14.92	15.57	42.75	47.54	60.43
6 Exceptional items -Net Income	-	-	15.10	-	-
7 Profit from Ordinary Activities before tax (3) - (4+5+6)	27.61	18.47	110.93	26.41	60.92
8 Tax expense	8.39	6.69	39.26	10.57	21.67
9 Net Profit from Ordinary Activities after tax (7-8)	19.22	11.78	71.67	15.84	39.25
10 Paid-up equity share capital (Face Value of the Share Rs.10 each)	34.24	45.68	34.24	45.68	45.68
11 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	332.96
12 Earnings Per Share (EPS) (Rs.)					
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not annualised)	5.61	2.58	20.93	3.47	8.60
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualised)	5.61	2.58	20.93	3.47	8.60
13 Public shareholding					
- Number of Shares	19,455,426	25,941,738	19,455,426	25,941,738	25,941,738
- Percentage of Shareholding	56.82	56.82	56.82	56.82	56.82