



CEAT LIMITED

Registered Office

463, Dr. Annie Besant Road, Mumbai 400 030

Unaudited Financial Results for the quarter ended 30th September, 2008

(Rs. In Lakhs)

Particulars	3 months ended 30th September		6 months ended 30th September		Year ended 31.3.2008 (Audited)
	2008	2007	2008	2007	
1 a) Sales					
Gross Sales	73894	64902	146479	124872	259719
Less : Excise duty on Sales	6879	6596	13757	13048	27300
Net Sales / Revenues from Operations	67015	58306	132722	111824	232419
b) Other Operating Income	876	421	1931	795	2287
2 Total Income (a+b)	67891	58727	134653	112619	234706
3 Expenditure					
i) (Increase)/decrease in stock in trade and work-in-progress	(5123)	(617)	(7072)	(1997)	(1754)
ii) Consumption of raw materials	51040	36493	97412	71533	148633
iii) Purchase of traded goods	3790	1535	6767	2836	7072
iv) Employees cost	3864	3990	7615	7429	14302
v) Depreciation	426	793	1294	1593	3299
vi) Other expenditure	14282	11669	28356	22608	47136
vii) Total Expenditure	68279	53863	134372	104002	218688
4 Profit/(Loss) from Operations before Other Income, Interest & Exceptional Items (2-3)	(388)	4864	281	8617	16018
5 Other Income	111	354	237	354	20
6 Profit/(Loss) before Foreign Exchange Difference, Interest & Exceptional Items	(277)	5218	518	8971	16038
7 Net Foreign Exchange Loss/(Gain)	2160	(220)	2636	(975)	(1385)
8 Profit/(Loss) before Interest & Exceptional Items	(2437)	5438	(2118)	9946	17423
9 Interest expenses	1664	1380	3070	2783	5686
10 Profit/(Loss) after Interest but before Exceptional Items	(4101)	4058	(5188)	7163	11737
11 Exceptional Items (Net Income)	-	-	-	1510	7995
12 Profit/(Loss) from ordinary Activities before tax	(4101)	4058	(5188)	8673	19732
13 Tax Expenses	(1218)	1507	(1238)	3087	4871
14 Net Profit/(Loss) for the period	(2883)	2551	(3950)	5586	14861
15 Paid-up equity share capital (Face Value of the Share Rs.10 each)	3424	4568	3424	4568	3424
16 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	-	46556
17 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)	(8.42)	5.59	(11.54)	12.23	40.06
18 Public shareholding					
- Number of Shares	19,456,201	25,941,973	19,456,201	25,941,973	19,455,426
- Percentage of Shareholding	56.82	56.82	56.82	56.82	56.82