

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, 2010					
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)
		30.09.2010	30.09.2009	30.09.2010	30.09.2009
1	a) Gross Sales	5970.85	4906.50	11320.57	9110.37
	Less : Excise Duty	285.16	201.83	556.66	381.93
	Net Sales	5685.69	4704.67	10763.91	8728.44
	b) Other Operating Income	0.00	0.00	0.00	0.00
	Total Income	5685.69	4704.67	10763.91	8728.44
2	Expenditure				
	a) Increase/decrease in stock in trade and work in progress	(314.45)	(357.28)	(179.63)	(183.68)
	b) Consumption of raw materials	408.32	365.83	793.86	672.98
	c) Purchases (Outsourcing)	2048.19	1649.71	3314.48	2668.73
	d) Power & Fuel	321.54	159.91	494.35	258.49
	e) Employee Cost	770.96	629.84	1505.11	1250.33
	f) Depreciation	151.77	147.84	303.54	295.68
	g) Other expenditure	1424.94	1385.77	2775.03	2519.64
	h) Total	4811.27	3981.62	9006.74	7482.17
3	Profit from Operations before other Income, Interest & Exceptional Items (1-2)	874.42	723.05	1757.17	1246.27
4	Other Income	98.22	57.62	173.94	112.30
5	Profit from Operations before Interest & Exceptional Items (3+4)	972.64	780.67	1931.11	1358.57
6	Interest	60.59	63.10	122.62	128.98
7	Profit from Operations after Interest but before Exceptional Items (5-6)	912.05	717.57	1808.49	1229.59
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from ordinary activities before tax (7-8)	912.05	717.57	1808.49	1229.59
10	Tax expenses	303.01	241.41	600.78	417.95
11	Net Profit (+)/ Loss (-) from ordinary activities after tax (9-10)	609.04	476.16	1207.71	811.64
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)	609.04	476.16	1207.71	811.64
14	Operating Profit Before Exceptional Item	1124.41	928.51	2234.65	1654.25
15	Paid-up equity share capital (Face Value Rs. 5/- each)	632.74	310.54	632.74	310.54
16	Reserves excluding revaluation reserve (as per balance sheet)	---	---	---	8537.00
17	Earning per Share (EPS in Rs.) (Refer note no. 7 below)				
	a) Basic EPS before Extraordinary / exceptional items	4.83	3.83	9.59	6.53
	Diluted EPS before Extraordinary / exceptional items	4.83	3.83	9.59	6.53
	b) Basic EPS after Extraordinary items	4.83	3.83	9.59	6.53
	Diluted EPS after Extraordinary items	4.83	3.83	9.59	6.53
	c) Annualised Basic EPS before Extraordinary / exceptional items	19.32	15.33	19.18	13.07
18	Public Shareholding				
	- No. of shares	5858914	2812884	5858914	2812884
	- Percentage of shareholding	46.30%	45.29%	46.30%	45.29%
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	6795960	3397980	6795960	3397980
	- % 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)	53.70%	54.71%	53.70%	54.71%

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 27.10.2010.
- Figures have been regrouped 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 30.09.2010.
- Status of Investors' Complaints / Queries : Pending as on 01.07.2010 - Nil , received during the quarter - 65 , disposed off during the quarter - 65 and pending as on 30.09.2010 - Nil .
- 37615 Equity Shares have been allotted under ESOP to the employees and listed.
- 63,27,437 Equity Shares have been allotted & listed as Bonus Shares in ratio of 1:1 AND the EPS has been adjusted accordingly in all the periods/year mentioned above to make it comparable.
- Faucetsware Plant has been commissioned in September, 2010

Date: 27.10.2010

Place: Ahmedabad

Office: Opp. Madhuban House, Opp. Navrangpura Telephone Exchange, Ahmedabad 380 006

By Order of the Board

Vikram Sonani

Chairman-cum-Managing Director



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STATEMENT OF ASSETS & LIABILITIES AS AT 30th September, 2010

(Rs. In lacs)

Sr. No.	Particulars	As at 30.09.2010	As at 30.09.2009
		(Unaudited)	(Unaudited)
	LIABILITIES		
1	Share Holders Fund :		
	a) Capital	632.74	313.59
	b) Reserves & Surplus	9444.27	7563.01
	Total (a+b)	10077.01	7876.60
2	Loan Funds	2865.43	3251.60
3	Deferred Tax Liability	1340.08	1372.34
	Total Liabilities	14282.52	12500.54
	ASSETS		
4	Fixed Assets	7773.82	7200.13
5	Investments	150.13	0.13
6	Current Assets, loans and advances		
	a) Inventories	4002.43	3018.48
	b) Sundry Debtors	3316.48	3316.18
	c) Cash & Bank Balance	3410.84	2228.05
	d) Other Current Assets	61.58	67.02
	e) Loans & Advances	1297.19	1534.04
	Total (a+b+c+d+e)	12088.52	10163.77
7	Less : Current Liabilities & Provisions		
	a) Liabilities	4719.51	3513.77
	b) Provisions	1016.72	1358.25
	Total (a+b)	5736.23	4872.02
	Net Current Assets (6 - 7)	6352.29	5291.75
8	Miscellaneous Expenditure (to the extent not written off or adjusted)	6.28	8.53
	Profit and Loss Account	0.00	0.00
	Total Assets	14282.52	12500.54
		0.00	0.00

By Order of the Board

Vikram Somany
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Chairman-cum-Managing Director

Date: 27.10.2010

Place: Ahmedabad