

CENTURY TEXTILES AND INDUSTRIES LIMITED
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 31ST DECEMBER, 2009

Regd. Office: Century Bhavan, Dr. Annie Besant Road, Worli, Mumbai - 400030.
Segmentwise Revenue, Results and Capital Employed, under Clause 41 of the
Listing Agreement for the quarter ended 31st December, 2009

(Rs. in Lakhs)

	3 months ended 31.12.2009	Corresponding 3 months ended In the previous year 31.12.2008	Year to Date figures for Current Period ended 31.12.2009	Year to Date figures for the previous year ended 31.12.2008	Previous accounting year ended 31.03.2009
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Sales / Income from operations	116628	97901	347577	299688	421591
Less: Excise Duty	9818	9922	27198	31059	40022
1. Net sales / Income from operations	106810	87979	320379	268629	381569
2. Other Operating Income	2680	1164	5497	3107	5594
3. Total Income (1 + 2)	109490	89143	325876	271736	387163
4. Expenditure					
a) (Increase)/Decrease in stock in trade and work in progress	893	(7865)	(9069)	(11148)	(7487)
b) Consumption of raw materials	25104	24166	73746	68868	92456
c) Purchase of traded goods	328	837	1103	2303	2661
d) Employees cost	8721	7606	25977	23020	30895
e) Depreciation	5824	5299	17410	13898	20528
f) Other expenditure					
- Stores & Spare parts consumed	12935	12826	37553	37987	50943
- Power, Fuel & Water	22703	20444	66671	58570	79051
- Freight, Forwarding, Octroi, etc.	13617	10787	40392	29974	44317
- Others	6799	7544	18943	19198	27063
- Net adjustments including arrears of depreciation, in respect of earlier years	-	658	-	1973	2702
g) Total (a to f)	96924	82302	272726	244643	343129
5. Profit from Operations before Other Income, Interest & Exceptional Items (3-4)	12566	6841	53150	27093	44034
6. Other Income	310	308	1169	1118	1322
7. Profit before Interest & Exceptional Items (5+6)	12876	7149	54319	28211	45356
8. Interest (Net)	2059	3378	6613	6581	9720
9. Profit after Interest but before Exceptional Items (7-8)	10817	3771	47706	21630	35636
10. Exceptional items :					
a) Payments under Voluntary Retirement Scheme and other exit payments amortised	2219	2331	6657	7005	9157
b) Surplus on sale of Assets of Textile Mill at Worli	-	(890)	(151)	(4798)	(5514)
11. Profit before tax (9-10)	8598	2330	41200	19423	31993
12. Tax expense :					
- Current Tax	3434	340	14496	2564	4084
- Deferred Tax	(800)	(913)	(1685)	2885	3925
- Fringe Benefit Tax	-	70	-	226	330
13. Net Profit after tax (11-12)	5964	2833	28389	13748	23654
14. Extraordinary items	-	-	-	-	-
15. Net Profit for the period (13-14)	5964	2833	28389	13748	23654

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(Rs. in Lakhs)

	3 months ended 31.12.2009	Corresponding 3 months ended In the previous year 31.12.2008	Year to Date figures for Current Period ended 31.12.2009	Year to Date figures for the previous year ended 31.12.2008	Previous accounting year ended 31.03.2009
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Segment Revenue					
(Net Sales / Income from operations)					
(a) Textiles *	20896	16667	60009	51098	66803
(b) Cement	65121	50448	195309	146357	219500
(c) Pulp and Paper @	21373	21570	67094	68899	93792
(d) Others **	1834	2056	6043	9603	11512
Total	109224	90741	328455	275957	391607
Less: Inter Segment Revenue	2414	2762	8076	7328	10038
Net Sales/Income from operations	106810	87979	320379	268629	381569
2. Segment Results					
Profit / (Loss) after depreciation but before interest and exceptional items	(1631)	(1845)	(5583)	(6213)	(9176)
(a) Textiles *	15795	8112	61764	27118	47922
(b) Cement	(1213)	1736	(2312)	6515	7843
(c) Pulp and Paper @	335	608	1275	2575	1683
(d) Others **	13286	8611	55144	29995	48272
Sub - Total	(43)	53	146	(10)	(70)
Add / (Less) :					
Inter Segment Profit / (Loss)	13243	8664	55290	29985	48202
Total	(43)	53	146	(10)	(70)
(Add) / Less :					
i. Interest (Net)	2059	3378	6613	6581	9720
ii. Other un-allocable expenditure net of un-allocable income	367	1515	971	1774	2846
Profit before Exceptional Items and Tax	10817	3771	47706	21630	35636
Less:					
Exceptional Items (Textiles)	2219	1441	6506	2207	3643
Total Profit Before Tax	8598	2330	41200	19423	31993
3. Capital Employed \$					
(Segment Assets-Segment Liabilities)					
(a) Textiles *	125892	127130	125892	127130	131472
(b) Cement	63828	77171	63828	77171	64530
(c) Pulp and Paper @	209697	131492	209697	131492	137585
(d) Others **	11518	5235	11518	5235	4663
Total Capital Employed in Segments	410935	341028	410935	341028	338250
(e) Unallocable assets less liabilities	(232994)	(196890)	(232994)	(196890)	(188698)
Total Capital Employed in the Company	177941	144138	177941	144138	149552
* "Textiles" include Yarn, Cloth, Garments, Denim Cloth, Viscose Filament Yarn and Tyre Yarn					
@ "Pulp and Paper" include Pulp, Writing, Printing and Tissue Paper					
** "Others" include Salt, Chemicals, Floriculture, etc.					
\$ Includes projects under implementation viz. Multilayer Packaging Board, Fibre Line (Pulp) and Real Estate					

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CENTURY TEXTILES AND INDUSTRIES LIMITED
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 31ST DECEMBER, 2009

(Rs. in Lakhs)

	3 months ended	Corresponding	Year to Date	Year to Date	Previous
	31.12.2009	3 months ended In the previous year 31.12.2008	figures for Current Period ended 31.12.2009	figures for the previous year ended 31.12.2008	accounting year ended 31.03.2009
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
16. Paid-up equity share capital (Face value: Rs.10/- per Share)	9304	9304	9304	9304	9304
17. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					138543
18. Earnings Per Share (EPS)					
Basic and diluted EPS in Rs. - not annualised :					
a) Including Exceptional Items	6.41	3.04	30.51	14.78	25.42
b) Excluding Exceptional Items	7.98	4.07	35.13	16.34	29.24
19. Public Shareholding					
- Number of Shares	5,51,12,200	5,50,02,260	5,51,12,200	5,50,02,260	5,50,51,300
- Percentage of Shareholding	59.23%	59.11%	59.23%	59.11%	59.17%
20. Promoters and promoter group Shareholding					
a) Pledged / Encumbered					
- Number of Shares	7,670		7,670		7,670
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	0.02%		0.02%		0.02%
- Percentage of Shares (as a % of the total share capital of the company)	0.01%		0.01%		0.01%
b) Non-encumbered					
- Number of Shares	3,75,61,990		3,75,61,990		3,75,06,890
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	99.98%		99.98%		99.98%
- Percentage of Shares (as a % of the total share capital of the company)	40.37%		40.37%		40.30%

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CENTURY TEXTILES AND INDUSTRIES LIMITED

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Notes :

- 1) The above results have been reviewed and recommended for adoption by the Audit Committee to the Board of Directors and have been approved by the Board at its meeting held on 27th January, 2010. The Statutory Auditors have carried out a limited review of the above financial results and their report contains no qualification.
- 2) Information on investor complaints for the quarter – (Nos.) : Opening balance – 0, New – 17, Disposals – 17, Closing balance – 0.
- 3) Previous periods' figures have been regrouped / recast wherever necessary.

Place : Mumbai

Date : 27.01.2010

By Order of the Board
For Century Textiles and Industries Ltd

B.L. Jain
Wholetime Director.

The Financial Results of the Company would be available for perusal on the Company's website viz. www.centurytextind.com and also on websites of Bombay Stock Exchange Ltd. viz. www.bseindia.com and National Stock Exchange of India Ltd. viz. www.nseindia.com