

**CENTURY TEXTILES AND INDUSTRIES LIMITED**  
**UNAUDITED FINANCIAL RESULTS**  
**FOR THE QUARTER ENDED 31ST DECEMBER, 2011**

Regd. Office: Century Bhavan, Dr. Annie Besant Road, Worli, Mumbai - 400030.  
Segment wise Revenue, Results and Capital Employed, under Clause 41 of the  
Listing Agreement for the quarter ended 31st December, 2011

(Rs. in Lakhs)							(Rs. in Lakhs)						
	3 months ended 31.12.2011	Previous 3 months ended 30.09.2011	Corresponding 3 months ended in the previous year 31.12.2010	Year to date figures for current period ended 31.12.2011	Year to date figures for the previous period ended 31.12.2010	Previous accounting year ended 31.03.2011		3 months ended 31.12.2011	Previous 3 months ended 30.09.2011	Corresponding 3 months ended in the previous year 31.12.2010	Year to date figures for current period ended 31.12.2011	Year to date figures for the previous period ended 31.12.2010	Previous accounting year ended 31.03.2011
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Sales / Income from operations	140977	118176	124759	387343	368195	513292	1 Segment Revenue						
Less: Excise Duty	13273	10920	11121	35981	33223	45624	(Net Sales / Income from operations)						
1 Net sales / Income from operations	127704	107256	113638	351362	334972	467668	(a) Textiles	31033	33352	31307	94796	81905	116021
2 Other Operating Income	2447	2639	2730	6287	5207	8825	(b) Cement	73962	53394	58214	188840	179464	247878
3 Total Income ( 1 + 2 )	130151	109895	116368	357649	340179	476493	(c) Pulp and Paper	24756	23269	26245	74696	77545	109214
4 Expenditure							(d) Others	2595	2552	1899	7815	6994	9548
a) (Increase)/Decrease in stock in trade and work in progress	137	(776)	1770	(9257)	(6270)	(3361)	Total	132346	112567	117665	366147	345908	482661
b) Consumption of raw materials	33468	28384	29525	98165	89130	126806	Less: Inter Segment Revenue	4642	5311	4027	14785	10936	14993
c) Purchase of traded goods	936	1338	412	2900	1356	1843	Net Sales/Income from operations	127704	107256	113638	351362	334972	467668
d) Employees cost	10120	9920	9073	30826	26396	36639	2 Segment Results						
e) Depreciation	6082	6006	5876	18094	17549	23966	Profit / ( Loss ) after depreciation but before interest and exceptional items						
f) Other expenditure							(a) Textiles	(612)	(605)	1085	(2403)	(292)	859
- Stores & Spare parts consumed	12655	12495	15097	38993	41075	55968	(b) Cement	11364	1217	4885	19099	32585	43431
- Power, Fuel & Water	31240	29850	24525	89944	70581	95979	(c) Pulp and Paper	309	(360)	410	427	1462	1907
- Freight, Forwarding, Octroi, etc.	17892	14937	16012	49660	44824	62673	(d) Others	209	132	33	779	875	1078
- Others	8083	7783	8367	23692	23665	33020	Sub - Total	11270	384	6413	17902	34630	47275
g) Total ( a to f )	120613	109937	110657	343017	308306	433533	Add / ( Less ) :						
5 Profit / (loss) from Operations before Other Income, Interest & Exceptional Items ( 3-4)	9538	(42)	5711	14632	31873	42960	Inter Segment ( Profit ) / Loss	(390)	(184)	8	(536)	(193)	(208)
6 Other Income	323	558	372	1139	1272	1530	Total	10880	200	6421	17366	34437	47067
7 Profit before Interest & Exceptional Items (5+6)	9861	516	6083	15771	33145	44490	( Add ) / Less :						
8 Interest ( Net )	3939	3207	2992	10602	8141	11556	i. Interest ( Net )	3939	3207	2992	10602	8141	11556
9 Profit / (loss) after Interest but before Exceptional Items	5922	(2691)	3091	5169	25004	32934	ii. Other un-allocable expenditure net of un-allocable income	1019	(316)	338	1595	1292	2577
10 Exceptional items :							Profit / (loss) before exceptional items	5922	(2691)	3091	5169	25004	32934
i. Payment under Voluntary Retirement Scheme (VRS)	137	525	194	662	470	470	( Add ) / Less :						
ii. Surplus on sale of property	-	-	-	-	(1921)	(1921)	Exceptional Items						
11 Profit / (loss) before tax ( 9-10 )	5785	(3216)	2897	4507	26455	34385	i. Payment under VRS - Textiles	137	525	194	662	470	470
12 Tax expense :							ii. Surplus on sale of property	-	-	-	-	(1921)	(1921)
- Current Tax ( Net of MAT entitlement )	-	-	661	-	7161	9376	Total Profit / (loss) Before Tax	5785	(3216)	2897	4507	26455	34385
- Deferred Tax	357	(216)	100	(95)	510	1260	3 Capital Employed \$						
13 Net Profit / (loss) after tax ( 11-12 )	5428	(3216)	2136	4602	18784	23749	(Segment Assets-Segment Liabilities)						
14 Extraordinary items	-	-	-	-	-	-	(a) Textiles	130451	135250	126514	130451	126514	143945
15 Net Profit / (loss) for the period ( 13-14 )	5428	(3216)	2136	4602	18784	23749	(b) Cement	110462	97142	82580	110462	82580	83936
16 Paid-up equity share capital (Face value: Rs.10/- per Share)	9304	9304	9304	9304	9304	9304	(c) Pulp and Paper	306331	303668	269043	306331	269043	281840
17 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year							(d) Others	38186	35197	22444	38186	22444	27320
18 Basic and Diluted Earnings Per Share in Rs. (not annualised) before and after extraordinary Items.	5.83	(3.46)	2.30	4.95	20.19	25.52	Total Capital Employed in Segments	585430	571257	500581	585430	500581	537041
							(e) Unallocable assets less liabilities	(385518)	(376773)	(304277)	(385518)	(304277)	(341731)
							Total Capital Employed in the Company	199912	194484	196304	199912	196304	195310
							(a) "Textiles" include Yarn, Cloth and Denim Cloth, Viscose Filament Yarn and Tyre Yarn						
							(b) "Cement" include Cement and Clinker						
							(c) "Pulp and Paper" include Pulp, Writing & Printing paper, Tissue paper, Multilayer packaging Board and Fibre line						
							(d) "Others" include Salt works, Chemicals, Floriculture and Real Estate.						
							\$ Includes projects under implementation.						

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**FOR THE QUARTER ENDED 31ST DECEMBER, 2011**

	3 months ended 31.12.2011 (Unaudited)	Previous 3 months ended 30.09.2011 (Unaudited)	Corresponding 3 months ended in the previous year 31.12.2010 (Unaudited)	Year to date figures for current period ended 31.12.2011 (Unaudited)	Year to date figures for the previous period ended 31.12.2010 (Unaudited)	Previous accounting year ended 31.03.2011 (Audited)
19 Public Shareholding						
- Number of Shares	5,51,60,620	5,51,60,620	5,51,60,740	5,51,60,620	5,51,60,740	5,51,60,340
- Percentage of Shareholding	59.28%	59.28%	59.28%	59.28%	59.28%	59.28%
20 Promoters and promoter group Shareholding						
a) Pledged / Encumbered						
- Number of Shares	1,32,050	1,32,050	7,050	1,32,050	7,050	1,32,050
- Percentage of Shares ( as a % of the total shareholding of promoter and promoter group )	0.35%	0.35%	0.02%	0.35%	0.02%	0.35%
- Percentage of Shares ( as a % of the total share capital of the company )	0.14%	0.14%	0.01%	0.14%	0.01%	0.14%
b) Non-encumbered						
- Number of Shares	3,74,37,330	3,74,37,330	3,75,62,610	3,74,37,330	3,75,62,610	3,74,37,610
- Percentage of Shares ( as a % of the total shareholding of promoter and promoter group )	99.65%	99.65%	99.98%	99.65%	99.98%	99.65%
- Percentage of Shares ( as a % of the total share capital of the company )	40.24%	40.24%	40.37%	40.24%	40.37%	40.24%

- 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 31<sup>st</sup> January, 2012. 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 – 6, Disposals – 6, Closing balance – 0.
- 3) In order to comply with certain pollution control requirements and other technical reasons, manufacturing operations at Pulp and Paper Division of the Company situated at Lalkua, District Nainital, Uttarakhand have been temporarily shut down effective from Friday, December 23, 2011 till date. Efforts are being made to resume operations at the earliest.
- 4) Previous period's figures have been regrouped / recast wherever necessary.

By Order of the Board  
For Century Textiles and Industries Ltd.

B.L. Jain  
Wholtime Director

Place :- Mumbai

Date : 31-01-2012

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