

CENTURY TEXTILES AND INDUSTRIES LIMITED
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30TH SEPTEMBER, 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 30th September, 2011

(Rs. in Lakhs)

(Rs. in Lakhs)

	3 months ended 30.09.2011 (Unaudited)	Corresponding 3 months ended in the previous year 30.09.2010 (Unaudited)	Year to date figures for current period ended 30.09.2011 (Unaudited)	Year to date figures for previous period ended 30.09.2010 (Unaudited)	Previous accounting year ended 31.03.2011 (Audited)		3 months ended 30.09.2011 (Unaudited)	Corresponding 3 months ended in the previous year 30.09.2010 (Unaudited)	Year to date figures for current period ended 30.09.2011 (Unaudited)	Year to date figures for previous period ended 30.09.2010 (Unaudited)	Previous accounting year ended 31.03.2011 (Audited)
Sales / Income from operations	118176	120821	246366	243436	513292	1 Segment Revenue (Net Sales / Income from operations)					
Less: Excise Duty	10920	11029	22708	22102	45624	(a) Textiles	33352	27158	63763	50598	116021
1 Net sales / Income from operations	107256	109792	223658	221334	467668	(b) Cement	53394	59276	114878	121250	247878
2 Other Operating Income	2639	1258	3840	2482	8825	(c) Pulp and Paper	23269	24641	49940	51300	109214
3 Total Income (1 + 2)	109895	111050	227498	223816	476493	(d) Others	2552	2264	5220	5095	9548
4 Expenditure						Total	112567	113339	233801	228243	482661
a) (Increase)/Decrease in stock in trade and work in progress	(776)	(1505)	(9394)	(8040)	(3361)	Less: Inter Segment Revenue	5311	3547	10143	6909	14993
b) Consumption of raw materials	28384	27856	64697	59605	126806	Net Sales/Income from operations	107256	109792	223658	221334	467668
c) Purchase of traded goods	1338	524	1964	944	1843	2 Segment Results					
d) Employees cost	9920	8470	20706	17323	36435	Profit / (Loss) after depreciation but before interest and exceptional items					
e) Depreciation	6006	5853	12012	11673	23966	(a) Textiles	(80)	99	(1266)	(1101)	1329
f) Other expenditure						(b) Cement	1217	10188	7735	27700	43431
- Stores & Spare parts consumed	12495	12601	26338	25978	55968	(c) Pulp and Paper	(360)	735	118	1052	1907
- Power, Fuel & Water	29850	24488	58704	46056	95979	(d) Others	132	359	570	842	1078
- Freight, Forwarding, Octroi, etc.	14937	14430	31768	28812	62673	Sub - Total	909	11381	7157	28493	47745
- Others	7783	8639	15609	15298	33224	Add / (Less) :					
g) Total (a to f)	109937	101356	222404	197649	433533	Inter Segment (Profit) / Loss	(184)	(71)	(146)	(201)	(208)
5 Profit from Operations before Other Income, Interest & Exceptional Items (3-4)	(42)	9694	5094	26167	42960	Total	725	11310	7011	28292	47537
6 Other Income	558	620	816	895	1530	(Add) / Less :					
7 Profit before Interest & Exceptional Items (5+6)	516	10314	5910	27062	44490	i. Interest (Net)	3207	2975	6663	5149	11556
8 Interest (Net)	3207	2975	6663	5149	11556	ii. Other un-allocable expenditure net of un-allocable income	209	996	1101	1230	3047
9 Profit after Interest but before Exceptional Items (7-8)	(2691)	7339	(753)	21913	32934	Profit / (loss) before exceptional items	(2691)	7339	(753)	21913	32934
10 Exceptional Items :						(Add) / Less :					
i. Payment under Voluntary Retirement Scheme (VRS)	525	205	525	276	470	Exceptional Items					
ii. Surplus on sale of property	-	(1921)	-	(1921)	(1921)	i. Payment under VRS - Textiles	525	205	525	276	470
11 Profit before tax (9-10)	(3216)	9055	(1278)	23558	34385	ii. Surplus on sale of property	-	(1921)	-	(1921)	(1921)
12 Tax expense :						Total Profit Before Tax	(3216)	9055	(1278)	23558	34385
- Current Tax (Net of MAT entitlement)	-	2375	-	6500	9376	3 Capital Employed \$ (Segment Assets-Segment Liabilities)					
- Deferred Tax	-	75	(452)	410	1260	(a) Textiles	135250	125197	135250	125197	143945
13 Net Profit after tax (11-12)	(3216)	6605	(826)	16648	23749	(b) Cement	97142	76039	97142	76039	83936
14 Extraordinary items	-	-	-	-	-	(c) Pulp and Paper	303668	259856	303668	259856	281840
15 Net Profit for the period (13-14)	(3216)	6605	(826)	16648	23749	(d) Others	35197	16745	35197	16745	27320
16 Paid-up equity share capital (Face value: Rs.10/- per Share)	9304	9304	9304	9304	9304	Total Capital Employed in Segments	571257	477837	571257	477837	537041
17 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					184323	(a) Unallocable assets less liabilities	(376773)	(283669)	(376773)	(283669)	(341731)
18 Basic and Diluted Earnings Per Share in Rs. (not annualised) before and after extraordinary items.	(3.46)	7.10	(0.89)	17.89	25.52	Total Capital Employed in the Company	194484	194168	194484	194168	195310

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CENTURY TEXTILES AND INDUSTRIES LIMITED
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30TH SEPTEMBER, 2011

(Rs. in Lakhs)					
	3 months ended 30.09.2011 (Unaudited)	Corresponding 3 months ended in the previous year 30.09.2010 (Unaudited)	Year to date figures for current period ended 30.09.2011 (Unaudited)	Year to date figures for the previous period ended 30.09.2010 (Unaudited)	Previous accounting year ended 31.03.2011 (Audited)
19 Public Shareholding					
- Number of Shares	5,51,60,620	5,51,57,200	5,51,60,620	5,51,57,200	5,51,60,340
- Percentage of Shareholding	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	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%	0.02%	0.35%	0.02%	0.35%
- Percentage of Shares (as a % of the total share capital of the company)	0.14%	0.01%	0.14%	0.01%	0.14%
b) Non-encumbered					
- Number of Shares	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%	99.98%	99.65%	99.98%	99.65%
- Percentage of Shares (as a % of the total share capital of the company)	40.24%	40.37%	40.24%	40.37%	40.24%

Notes :

1) Statement of Assets and Liabilities :

Particulars	(Rs. in lakhs)	
	6 Months ended 30.09.2011 (Unaudited)	Corresponding 6 Months ended in the previous year 30.09.2010 (Unaudited)
SOURCES OF FUNDS :		
Shareholders' Funds :		
a) Capital	9304	9304
b) Reserves and Surplus	185180	184864
Loan Funds	372907	274623
Deferred Tax Liability (Net)	25942	25544
Total :	593333	494335
APPLICATION OF FUNDS :		
Fixed Assets	468989	401609
Investments	16135	12653
Current Assets, Loans and Advances :		
a) Inventories	113096	88590
b) Sundry Debtors	43931	35174
c) Cash and Bank Balances	4032	4311
d) Other Current Assets	2447	2948
e) Loans and Advances	104559	104694
Less : Current Liabilities and Provisions :		
a) Liabilities	100550	99794
b) Provisions	59306	55850
Miscellaneous Expenditure (to the extent not written off or adjusted)	-	-
Total :	593333	494335

- 2) 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 31st October, 2011. The Statutory Auditors have carried out a limited review of the above financial results and their report contains no qualification.
- 3) Information on investor complaints for the quarter – (Nos.) : Opening balance – 0, New – 27, Disposals – 27, Closing balance – 0.
- 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
Wholetime Director

Place :- Mumbai

Date : 31-10-2011

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

