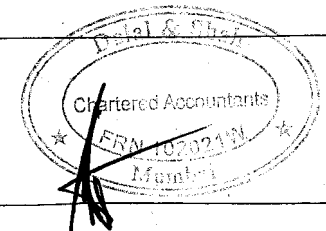


PART I							(Rs. in Lakhs)							
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous period ended	Previous Year ended								
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.3.2015								
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)								
<b>1</b>	<b>Income from operations</b>							<b>1</b>	<b>Segment Revenue</b>					
	(a) Net sales/income from operations (Net of excise duty)	187735	194472	165363	382207	349546	730075	(Net Sales / Income from operations)	48666	44532	42121	93198	85110	174425
	(b) Other operating income	7388	8917	5556	16305	10400	25852	(a) Textiles	94218	111770	86704	205988	187558	412722
	<b>Total Income from operations (net)</b>	<b>195123</b>	<b>203389</b>	<b>170919</b>	<b>398512</b>	<b>359946</b>	<b>755927</b>	(b) Cement	50886	46198	44893	97082	89370	173824
<b>2</b>	<b>Expenses</b>							(c) Pulp and Paper	809	788	336	1597	626	2035
	(a) Cost of materials consumed	69766	72588	64661	142354	142351	275836	(d) Real Estate	2833	2884	3098	5717	6142	11718
	(b) Purchases of stock-in-trade	-	1013	191	1013	353	1392	(e) Others	197412	206170	177152	403582	368806	774724
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2925)	(1052)	(8596)	(3977)	(13860)	(13749)	Total	9677	11698	11789	21375	19260	44649
	(d) Employee benefits	15646	16164	14092	31810	27912	61630	Less: Inter Segment Revenue	187735	194472	165363	382207	349546	730075
	(e) Depreciation and amortisation	7123	7016	6350	14139	12215	24921	<b>Net Sales/Income from operations</b>						
	(f) Other expenditure							<b>2</b>	<b>Segment Results</b>					
	- Stores and Spare parts consumed	8929	6840	8529	15769	16527	32488	Profit / (Loss) after depreciation but before finance costs and exceptional items	4151	3696	3290	7847	6544	10815
	- Power, Fuel and water	42328	43974	39864	86302	76377	165809	(a) Textiles	3488	4601	5850	8089	15526	27354
	- Freight, Forwarding, Octroi, etc.	28531	33890	24583	62421	50645	113809	(b) Cement	4031	2670	1080	6701	3290	7795
	- Others	15628	12855	11793	28483	23168	50979	(c) Pulp and Paper	276	249	(117)	525	30	178
	Less: Expenditure transferred to Capital Account	81	32	101	113	214	277	(d) Real Estate	227	331	478	558	985	1168
								(e) Others	12173	11547	10581	23720	26375	47310
	<b>Total expenses (a to f)</b>	<b>184945</b>	<b>193256</b>	<b>161366</b>	<b>378201</b>	<b>335474</b>	<b>712838</b>	Sub - Total						
								Add / ( Less ) :	(41)	(90)	101	(131)	134	206
<b>3</b>	<b>Profit from Operations before Other Income, Finance costs and Exceptional Items ( 1-2)</b>						<b>43089</b>		<b>Inter Segment ( Profit ) / Loss</b>					
<b>4</b>	<b>Other Income</b>						<b>2004</b>	Total	12132	11457	10682	23589	26509	47516
<b>5</b>	<b>Profit from ordinary activities before finance costs and exceptional items ( 3 + 4)</b>						<b>45093</b>	Add / Less :	14811	14751	10926	29562	20552	48462
<b>6</b>	<b>Finance Costs</b>						<b>48462</b>	i. Finance Costs	897	807	379	1704	831	2423
<b>7</b>	<b>Profit / (Loss) from ordinary activities finance costs and before exceptional items ( 5 - 6)</b>						<b>(3369)</b>	ii. Other un-allocable expenditure net of un-allocable income	897	807	379	1704	831	2423
<b>8</b>	<b>Exceptional items</b>						<b>-</b>	<b>Total Profit / (Loss) Before Tax</b>	<b>(3576)</b>	<b>(4101)</b>	<b>(623)</b>	<b>(7677)</b>	<b>5126</b>	<b>(3369)</b>
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax ( 7 - 8 )</b>						<b>(3369)</b>	<b>3</b>	<b>Capital Employed \$</b>					
<b>10</b>	<b>Tax expense</b>						<b>-</b>	<b>(Segment Assets-Segment Liabilities)</b>						
	- Current Tax	-	-	-	-	-	-	(a) Textiles	128304	125412	128105	128304	128105	128066
	- Deferred Tax	(1,150)	(1200)	(700)	(2350)	(1600)	(5059)	(b) Cement	310561	298149	280852	310561	280852	303388
	- Tax adjustments in respect of earlier years (Net)	-	-	-	-	141	-	(c) Pulp and Paper	291078	294500	288511	291078	288511	299301
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax ( 9 - 10)</b>						<b>1549</b>	(d) Real Estate	95414	93575	87588	95414	87588	90649
<b>12</b>	<b>Extraordinary items</b>						<b>-</b>	(e) Others	4712	5065	5054	4712	5054	4797
<b>13</b>	<b>Net Profit / (Loss) for the period ( 11 - 12)</b>						<b>1549</b>	Total Capital Employed in Segments	830069	816701	790110	830069	790110	826201
<b>14</b>	<b>Paid-up equity share capital (Face Value : Rs. 10/- per Share)</b>						<b>10151</b>	(f) Unallocable assets less liabilities	(628970)	(613176)	(594342)	(628970)	(594342)	(619775)
<b>15</b>	<b>Paid-up Debt Capital (Listed Debenture)</b>						<b>40000</b>	(a) "Textiles" include Yarn, Cloth and Denim Cloth, Viscose Filament Yarn and Tyre Yarn						
<b>16</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>						<b>187243</b>	(b) "Cement" include Cement and Clinker						
<b>17</b>	<b>Debt Redemption Reserve</b>						<b>1789</b>	(c) "Pulp and Paper" include Pulp, Writing & Printing paper, Tissue paper and Multilayer packaging board.						
<b>18</b>	<b>Basic Earnings Per Share in Rs. (not annualised)</b>						<b>1.66</b>	(d) "Real Estate" include Leased Properties						
<b>19</b>	<b>Diluted Earnings Per Share in Rs. (not annualised)</b>						<b>1.60</b>	(e) "Others" include Salt works, Chemicals						
<b>20</b>	<b>Debt Equity Ratio</b>						<b>3.13</b>	\$ Includes projects under implementation.						
<b>21</b>	<b>Debt Service Coverage Ratio</b>						<b>0.32</b>							
<b>22</b>	<b>Interest Service Coverage Ratio</b>						<b>1.22</b>							



Continued from page 1

**CENTURY TEXTILES AND INDUSTRIES LIMITED**  
**UNAUDITED FINANCIAL RESULTS**  
**FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2015**

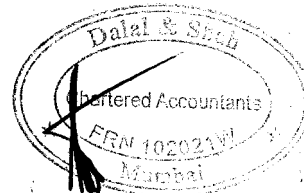
**PART II**

A PARTICULARS OF SHAREHOLDING	3 months ended 30.09.2015	Preceding 3 months ended 30.06.2015	Corresponding 3 months ended in the previous year 30.09.2014	Year to date figures for current period ended 30.09.2015	Year to date figures for the previous period ended 30.09.2014	Previous Year ended 31.3.2015
<b>1 Public Shareholding *</b>						
- Number of Shares	5,56,09,540	5,56,09,540	5,53,12,340	5,56,09,540	5,53,12,340	5,56,09,540
- Percentage of Shareholding	54.78%	54.78%	59.44%	54.78%	59.44%	54.78%
<b>2 Promoters and promoter group Shareholding</b>						
<b>a) Pledged / Encumbered</b>						
- Number of Shares	27,51,040	27,51,040	27,51,040	27,51,040	27,51,040	27,51,040
- Percentage of Shares	5.99%	5.99%	7.35%	5.99%	7.35%	5.99%
(as a % of the total shareholding of promoter and promoter group)						
- Percentage of Shares	2.71%	2.71%	2.96%	2.71%	2.96%	2.71%
(as a % of the total share capital of the company)						
<b>b) Non-encumbered</b>						
- Number of Shares	4,31,55,100	4,31,55,100	3,46,85,100	4,31,55,100	3,46,85,100	4,31,55,100
- Percentage of Shares	94.01%	94.01%	92.65%	94.01%	92.65%	94.01%
(as a % of the total shareholding of promoter and promoter group)						
- Percentage of Shares	42.51%	42.51%	37.28%	42.51%	37.28%	42.51%
(as a % of the total share capital of the company)						
<b>B INVESTOR COMPLAINTS</b>	<b>3 Months ended 30.09.2015</b>					
Pending at the beginning of the Quarter	Nil					
Received during the Quarter	7					
Disposed of during the Quarter	7					
Remaining unresolved at the end of the Quarter	Nil					

\* Excluding equity shares represented by G.D.R's, outstanding at the end of the period.



Contd.....3



Notes :

1) Statement of Assets and Liabilities as on 30.09.2015 :

(Rs. in Lakhs)

	Particulars	6 Months ended 30.09.2015 (Unaudited)	Previous Year ended 31.03.2015 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds :</b>		
	(a) Share Capital	10151	10151
	(b) Reserves and Surplus	181916	187243
	(c) Money received against share warrants	9032	9032
	<b>Sub-total - Shareholders' funds</b>	<b>201099</b>	<b>206426</b>
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	379361	356727
	(b) Deferred tax liabilities (net)	18114	20464
	(c) Other long-term liabilities	24477	23982
	(d) Long-term provisions	43450	43446
	<b>Sub-total - Non-current liabilities</b>	<b>465402</b>	<b>444619</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	169028	126864
	(b) Trade Payables	53562	45074
	(c) Other Current liabilities	133130	173135
	(d) Short-term provisions	4713	11642
	<b>Sub-total - current liabilities</b>	<b>360433</b>	<b>356715</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1026934</b>	<b>1007760</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non current assets</b>		
	(a) Fixed assets	668719	664930
	(b) Non-current investments	49960	49504
	(c) Long-term loans and advances	26532	25330
	(d) Other non-current assets	22520	17452
	<b>Sub-total - Non-current assets</b>	<b>767731</b>	<b>757216</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	146210	142394
	(c) Trade receivables	75939	65899
	(d) Cash and cash equivalents	6276	9462
	(e) Short-term loans and advances	26038	27275
	(f) Other current assets	4740	5514
	<b>Sub-total - current assets</b>	<b>259203</b>	<b>250544</b>
	<b>TOTAL ASSETS</b>	<b>1026934</b>	<b>1007760</b>

Continued from page 2

- 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 30th October, 2015. The Statutory Auditors have carried out a limited review of the above financial results.
- 3) The Competition Commission of India (CCI) had in the previous years upheld the complaint of alleged cartelisation against cement manufacturing companies including the Company. The CCI had imposed a penalty of Rs. 27402 Lakhs on the Company. The Company filed an appeal against the Order before the Competition Appellate Tribunal (COMPAT). COMPAT granted stay on the CCI order on condition that the Company deposit 10% of the penalty, amounting to Rs. 2740 Lakhs. The same had been deposited by the Company during the year 2013 - 14. The Company backed by a legal opinion, continues to believe that it has a good case and accordingly no provision for the same is considered necessary at this point of time.
- 4) In terms of the Shareholders approval obtained in the Extra-Ordinary General Meeting of the Company held on 4th June, 2014, the company issued and allotted 1,86,50,000 Preferential Warrants to promoter group @ Rs.354.89 each on 19th June, 2014. As per terms of issue in line with SEBI guidelines, on payment of 25% amount against each such warrants, on subscription, the warrant holders are entitled to apply for and obtain one equity share of the face value of Rs.10/- fully paid up of the Company against each of such warrant on or before the expiry of 18 months from the date of allotment. On 30th March, 2015 warrant holders partially exercised their entitlement to convert 84,70,000 warrants into equivalent number of equity shares by paying the balance 75% of the price thereon. The balance warrants will be converted as per terms of issue.
- 5) Diluted Earning per Equity Share has been computed using the weighted average number of Equity Share and dilutive potential Equity Shares outstanding during the period, except where the result would be anti-dilutive.
- 6) Ratios have been calculated as follows :
- a) Debt-Equity Ratio = Debt/Net Worth [Debt is Long Term Borrowing (current and non-current portion) and Short Term Borrowing].
- b) Debt Service Coverage Ratio = Earnings before interest, Depreciation, Tax and Exceptional Items (EBITDA) / Interest Expense for the period + Principal repayment of Long Term Borrowings during the period.
- c) Interest Service Coverage Ratio = Earnings before Interest, Depreciation, Tax and Exceptional Items (EBITDA) / Interest Expense for the period.
- 7) Previous period's figures have been regrouped / recast wherever necessary.

By Order of the Board  
For Century Textiles and Industries Limited



*Bhawan*  
Wholtime Director

Place :- Mumbai  
Date : 30.10.2015

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 BSE Ltd. viz. [www.bseindia.com](http://www.bseindia.com) and National Stock Exchange of India Ltd. viz. [www.nseindia.com](http://www.nseindia.com)

