

(Rs. in Lakhs)							(Rs. in Lakhs)						
Particulars	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	Particulars	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
	31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.3.2015		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.3.2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)		(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1 Income from operations							1 Segment Revenue						
(a) Net sales/income from operations (Net of excise duty)	187566	187735	179351	569773	528898	730075	(Net Sales / Income from operations)						
(b) Other operating income	6394	7388	6061	22699	16460	25852	(a) Textiles	45332	48666	43285	138530	128395	174425
Total Income from operations (net)	193960	195123	185412	592472	545358	755927	(b) Cement	104738	94218	105928	310726	293487	412722
2 Expenses							(c) Pulp and Paper	49915	50886	39447	146997	128617	173824
(a) Cost of materials consumed	59442	69766	61019	201796	203370	275836	(d) Real Estate	970	809	655	2567	1281	2035
(b) Purchases of stock-in-trade	8	-	51	1021	404	1392	(e) Others	2668	2833	2804	8385	8946	11718
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	6761	(2925)	3360	2784	(10500)	(13749)	Total	203623	197412	192119	607205	560926	774724
(d) Employee benefits	16172	15646	15917	47982	43829	61630	Less: Inter Segment Revenue	16057	9677	12768	37432	32028	44649
(e) Depreciation and amortisation	7259	7123	7066	21398	19281	24921	Net Sales/Income from operations	187566	187735	179351	569773	528898	730075
(f) Other expenditure							2 Segment Results						
- Stores and Spare parts consumed	7697	8929	7621	23466	24148	32488	Profit / (Loss) after depreciation but before finance costs and exceptional items						
- Power, Fuel and water	40610	42328	45324	126912	121701	165809	(a) Textiles	3413	4151	1366	11260	7910	10815
- Freight, Forwarding, Octroi, etc.	31121	28531	28565	93542	79210	113809	(b) Cement	2065	3488	2790	10154	18316	27354
- Others	15216	15628	13294	43699	36462	50979	(c) Pulp and Paper	7480	4031	(406)	14181	2884	7795
Loss: Expenditure transferred to Capital Account	1	81	18	114	232	277	(d) Real Estate	344	276	168	869	198	178
Total expenses (a to f)	184285	184945	182199	562486	517673	712838	(e) Others	106	227	212	664	1197	1168
3 Profit from Operations before Other Income, Finance costs and Exceptional Items (1-2)	9675	10178	3213	29986	27685	43089	Sub - Total	13408	12173	4130	37128	30505	47310
4 Other Income	3470	1057	413	5044	1619	2004	Add / (Loss) :						
5 Profit from ordinary activities before finance costs and exceptional items (3 + 4)	13145	11235	3626	35030	29304	45093	Inter Segment (Profit) / Loss	(65)	(41)	39	(196)	173	206
6 Finance Costs	14367	14811	13984	43929	34536	48462	Total	13343	12132	4169	36932	30678	47516
7 Profit / (Loss) from ordinary activities after finance costs and before exceptional items (5 - 6)	(1222)	(3576)	(10358)	(8899)	(5232)	(3369)	(Add) / Less :						
8 Exceptional items	-	-	-	-	-	-	i. Finance Costs	14367	14811	13984	43929	34536	48462
9 Profit / (Loss) from ordinary activities before tax (7 -8)	(1222)	(3576)	(10358)	(8899)	(5232)	(3369)	ii. Other un-allocable expenditure net of un-allocable income	198	897	543	1902	1374	2423
10 Tax expense							Total Profit / (Loss) Before Tax	(1222)	(3576)	(10358)	(8899)	(5232)	(3369)
- Current Tax	-	-	-	-	-	-	3 Capital Employed \$ (Segment Assets-Segment Liabilities)						
- Deferred Tax	(100)	(1150)	(4000)	(2450)	(5600)	(5059)	(a) Textiles	121878	128304	129464	121878	129464	128066
- Tax adjustments in respect of earlier years (Net)	(81)	-	-	(81)	-	141	(b) Cement	298957	310561	290800	298957	290800	303388
11 Net Profit / (Loss) from ordinary activities after tax (9 - 10)	(1041)	(2426)	(6358)	(6368)	368	1549	(c) Pulp and Paper	281636	291078	292283	281636	292283	299301
12 Extraordinary items	-	-	-	-	-	-	(d) Real Estate	98555	95414	89567	98555	89567	90649
13 Net Profit / (Loss) for the period (11 - 12)	(1041)	(2426)	(6358)	(6368)	368	1549	(e) Others	4262	4712	4543	4262	4543	4797
14 Paid-up equity share capital (Face Value : Rs. 10/- per Share)	11169	10151	9304	11169	9304	10151	Total Capital Employed in Segments	805288	830069	806657	805288	806657	826201
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-	(f) Unallocable assets less liabilities	(578134)	(628970)	(617247)	(578134)	(617247)	(619775)
16 Basic Earnings Per Share in Rs. (not annualised)	(1.02)	(2.39)	(6.83)	(6.24)	0.40	1.66	(a) "Textiles" include Yarn, Cloth and Denim Cloth, Viscose Filament Yarn and Tyre Yarn						
17 Diluted Earnings Per Share in Rs. (not annualised)	(1.02)	(2.39)	(6.83)	(6.24)	0.38	1.60	(b) "Cement" include Cement and Clinker						
							(c) "Pulp and Paper" include Pulp, Writing & Printing paper, Tissue paper and Multilayer packaging board						
							(d) " Real Estate " include Leased Properties						
							(e) "Others" include Salt works, Chemicals						
							\$ Includes projects under implementation.						

Contd.....2



CENTURY TEXTILES AND INDUSTRIES LIMITED
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015

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 01st February, 2016. The Statutory Auditors have carried out a limited review of the above financial results.
- 2) Allowing an appeal filed by the company, the Competition Appellate Tribunal (COMPAT) by its order dated 11th December, 2015 set aside the Competition Commission of India (CCI) order and remitted the matter to CCI for fresh adjudication and for passing a fresh order not later than three months from the date of order as aforesaid. Further in terms of orders, the earmarked fixed deposit of Rs. 2740 lakhs made by the company as 10% of the demand has been released by the authority.
- 3) 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 were 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 warrants on or before the expiry of 18 months from the date of allotment. On 30th March, 2015 warrant holders had partially exercised their entitlement and converted 84,70,000 warrants into equivalent number of equity shares by paying the requisite amount thereon. Further on 18th December, 2015, warrant holders have exercised their balance entitlement and converted 1,01,80,000 warrants into equivalent number of equity shares by paying balance 75% of the price thereon.
- 4) Previous period's figures have been regrouped / recast wherever necessary.

By Order of the Board
For Century Textiles and Industries Limited



Bhawni
Wholetime Director

Place :- Mumbai

Date : 01.02.2016

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 BSE Ltd. viz. www.bseindia.com and National Stock Exchange of India Ltd. viz. www.nseindia.com

