

CENTURY TEXTILES AND INDUSTRIES LIMITED
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30TH SEPTEMBER, 2010

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, 2010

	(Rs. in Lakhs)						(Rs. in Lakhs)				
	3 months ended	Corresponding 3 months ended	Year to Date figures for	Year to Date figures for the	Previous accounting		3 months ended	Corresponding 3 months ended	Year to Date figures for	Year to Date figures for the	Previous accounting
	30.09.2010	In the previous year	Current Period ended	previous year ended	year ended		30.09.2010	In the previous year	Current Period ended	previous year ended	year ended
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
Sales / Income from operations	120821	109618	243436	230949	483322						
Less: Excise Duty	11029	8221	22102	17380	38032						
1. Net sales / Income from operations	109792	101397	221334	213569	445290	1. Segment Revenue					
2. Other Operating Income	1258	1578	2482	2861	7643	(Net Sales / Income from operations)					
3. Total Income (1 + 2)	111050	102975	223816	216430	452933	(a) Textiles *	27158	21651	50598	39113	
4. Expenditure						(b) Cement	59276	58398	121250	130188	
a) (Increase)/Decrease in stock in trade and work in progress	(1505)	(4707)	(8040)	(9961)	(10748)	(c) Pulp and Paper @	24641	22151	51300	45721	
b) Consumption of raw materials	27856	22683	59605	48641	106995	(d) Others **	2264	2152	5095	4209	
c) Purchase of traded goods	524	338	944	775	1473	Total	113339	104352	228243	219231	
d) Employees cost	9169	8802	18539	17256	33323	Less: Inter Segment Revenue	3547	2955	6909	5662	
e) Depreciation	5853	5797	11673	11586	23447	Net Sales/Income from operations	109792	101397	221334	213569	
f) Other expenditure						2 Segment Results					
- Stores & Spare parts consumed	12601	11788	25978	24619	50661	Profit / (Loss) after depreciation but before interest and exceptional items					
- Power, Fuel & Water	24488	22010	46056	43967	90376	(a) Textiles *	(106)	(1966)	(1377)	(3952)	
- Freight, Forwarding, Octroi, etc.	14430	13011	28812	26775	57256	(b) Cement	10188	20403	27700	45969	
- Others	8095	6433	14258	12144	30771	(c) Pulp and Paper @	735	(1201)	1052	(1099)	
g) Total (a to f)	101511	86155	197825	175802	383554	(d) Others **	359	396	842	940	
5. Profit from Operations before Other Income, Interest & Exceptional Items (3-4)	9539	16820	25991	40628	69379	Sub - Total	11176	17632	28217	41858	
6. Other Income	625	517	900	815	1385	Add / (Less) :					
7. Profit before Interest & Exceptional Items (5+6)	10164	17337	26891	41443	70764	Inter Segment Profit / (Loss)	(71)	27	(201)	189	
8. Interest (Net)	2975	2085	5149	4554	9614	Total	11105	17659	28016	42047	
9. Profit after Interest but before Exceptional Items (7-8)	7189	15252	21742	36889	61150	(Add) / Less :					
10. Exceptional items :						i. Interest (Net)	2975	2085	5149	4554	
a) Payments under Voluntary Retirement Scheme and other exit payments	50	2219	100	4438	8967	ii. Other un-allocable expenditure net of un-allocable income	941	322	1125	604	
b) Surplus on sale of Assets of Textile Mill at Worli	-	-	-	(151)	(151)	Profit before Exceptional Items and Tax	7189	15252	21742	36889	
c) Surplus on sale of Property	(1916)	-	(1916)	-	-	Less:					
11. Profit before tax (9-10)	9055	13033	23558	32602	52334	Exceptional Items	(1866)	2219	(1816)	4287	
12. Tax expense :						Total Profit Before Tax	9055	13033	23558	52334	
- Current Tax	2375	5620	6500	11062	22261	3. Capital Employed \$					
- Deferred Tax	75	(850)	410	(885)	(3874)	(Segment Assets-Segment Liabilities)					
13. Net Profit after tax (11-12)	6605	8263	16648	22425	33947	(a) Textiles *	125197	126670	125197	126670	
14. Extraordinary items	-	-	-	-	-	(b) Cement	76039	71002	76039	71002	
15. Net Profit for the period (13-14)	6605	8263	16648	22425	33947	(c) Pulp and Paper @	259856	148354	259856	148354	
						(d) Others **	16745	8938	16745	8938	
						Total Capital Employed in Segments	477837	354964	477837	354964	
						(e) Unallocable assets less liabilities	(283669)	(182987)	(283669)	(182987)	
						Total Capital Employed in the Company	194168	171977	194168	171977	

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* "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 30TH SEPTEMBER, 2010

	(Rs. in Lakhs)				
	3 months ended	Corresponding 3 months ended	Year to Date figures for	Year to Date figures for the	Previous accounting year ended
	30.09.2010	In the previous year 30.09.2009	Current Period ended 30.09.2010	previous year ended 30.09.2009	31.03.2010
	(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					166522
18. Basic and Diluted Earnings Per Share in Rs. (not annualised) before and after extraordinary items.	7.10	8.88	17.89	24.10	36.48
19. Public Shareholding					
- Number of Shares	5,51,57,200	5,51,53,300	5,51,57,200	5,51,53,300	5,51,37,700
- Percentage of Shareholding	59.28%	59.27%	59.28%	59.27%	59.26%
20. Promoters and promoter group Shareholding					
a) Pledged / Encumbered					
- Number of Shares	7,050	7,670	7,050	7,670	7,050
- Percentage of Shares	0.02%	0.02%	0.02%	0.02%	0.02%
(as a % of the total shareholding of promoter and promoter group)					
- Percentage of Shares	0.01%	0.01%	0.01%	0.01%	0.01%
(as a % of the total share capital of the company)					
b) Non-encumbered					
- Number of Shares	3,75,62,610	3,75,16,890	3,75,62,610	3,75,16,890	3,75,62,610
- Percentage of Shares	99.98%	99.98%	99.98%	99.98%	99.98%
(as a % of the total shareholding of promoter and promoter group)					
- Percentage of Shares	40.37%	40.32%	40.37%	40.32%	40.37%
(as a % of the total share capital of the company)					

CENTURY TEXTILES AND INDUSTRIES LIMITED
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Notes :

1) Statement of Assets and Liabilities :

Particulars	(Rs. in lakhs)	
	6 Months ended 30/09/2010	Corresponding 6 Months ended in the 30/09/2009
	(Unaudited)	(Unaudited)
SOURCES OF FUNDS :		
Shareholders' Funds :		
a) Capital	9304	9304
b) Reserves and Surplus	184864	162673
Loan Funds	274623	167517
Deferred Tax Liability (Net)	25544	28123
Total :	494335	367617
APPLICATION OF FUNDS :		
Fixed Assets	401609	288645
Investments	12653	7655
Current Assets, Loans and Advances :		
a) Inventories	88590	75111
b) Sundry Debtors	35174	23795
c) Cash and Bank Balances	4311	3624
d) Other Current Assets	2948	1405
e) Loans and Advances	103244	78231
Less : Current Liabilities and Provisions :		
a) Liabilities	99794	77719
b) Provisions	55850	38427
Miscellaneous Expenditure	1450	5297
<i>(to the extent not written off or adjusted)</i>		
Total :	494335	367617

- 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 1st November, 2010. 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 – 19, Disposals – 19, 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

Place : Mumbai

Date : 01-11-2010

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