

PART I							(Rs. in Lakhs)							
	3 months ended 30.09.2012	Preceding 3 months ended 30.06.2012	Corresponding 3 months ended in the previous year 30.09.2011	Year to date figures for current period ended 30.09.2012	Year to date figures for the previous period ended 30.09.2011	Previous Year ended 31.3.2012		3 months ended 30.09.2012	Preceding 3 months ended 30.06.2012	Corresponding 3 months ended in the previous year 30.09.2011	Year to date figures for current period ended 30.09.2012	Year to date figures for the previous period ended 30.09.2011	Previous Year ended 31.3.2012	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
<b>1 Income from operations</b>							<b>1 Segment Revenue</b>							
(a) Net sales/income from operations (Net of excise duty)	141385	137247	107256	278632	223658	478923	(Net Sales / Income from operations)	41724	38543	33352	80267	63763	129692	
(b) Other operating income	1703	1621	2639	3324	3840	8355	(a) Textiles	67145	78377	53394	145522	114878	268527	
<b>Total income from operations (net)</b>	<b>143088</b>	<b>138868</b>	<b>109895</b>	<b>281956</b>	<b>227498</b>	<b>487278</b>	(b) Cement	34349	21737	23269	56086	49940	87046	
<b>2 Expenses</b>							(c) Pulp and Paper	3120	2722	2552	5842	5220	10451	
(a) Cost of materials consumed	48718	47115	35548	95833	80176	156878	(d) Others	146338	141379	112567	287717	233801	495716	
(b) Purchases of stock-in-trade	543	306	1338	849	1964	3758	Total	4953	4132	5311	9085	10143	16793	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2603)	(4818)	(776)	(7421)	(9394)	(4315)	Less: Inter Segment Revenue	141385	137247	107256	278632	223658	478923	
(d) Employee benefits	11713	12079	10445	23792	21231	42472	<b>2 Segment Results</b>							
(e) Depreciation and amortisation	9393	8536	6006	17929	12012	25812	Profit / ( Loss ) after depreciation but before finance costs and exceptional items	2248	1727	(605)	3975	(1791)	(3528)	
(f) Other expenditure							(a) Textiles	6072	12540	1217	18612	7735	29696	
- Stores and Spare parts consumed	5931	6538	5331	12469	10859	24247	(b) Cement	(3986)	(4808)	(360)	(8794)	118	(6113)	
- Power, Fuel and water	37633	34983	29850	72616	58704	118727	(c) Pulp and Paper	695	220	132	915	570	1311	
- Freight, Forwarding, Octroi, etc.	18760	18307	14937	37067	31768	69738	(d) Others	5029	9679	384	14708	6632	21366	
- Others	8654	8116	7783	16770	15609	33216	Sub - Total	(98)	(281)	(184)	(379)	(146)	360	
<b>Total expenses (a to f)</b>	<b>138742</b>	<b>131162</b>	<b>110462</b>	<b>269904</b>	<b>222929</b>	<b>470533</b>	Inter Segment ( Profit ) / Loss	4931	9398	200	14329	6486	21726	
<b>3 Profit / (Loss) from Operations before Other Income, Finance costs and Exceptional Items ( 1-2)</b>	<b>4346</b>	<b>7706</b>	<b>(567)</b>	<b>12052</b>	<b>4569</b>	<b>16745</b>	Total	( Add ) / Less :						
<b>4 Other Income</b>	<b>864</b>	<b>607</b>	<b>1134</b>	<b>1471</b>	<b>1482</b>	<b>2718</b>	i. Finance Costs	8376	8072	3783	16448	7329	17208	
<b>5 Profit from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>5210</b>	<b>8313</b>	<b>567</b>	<b>13523</b>	<b>6051</b>	<b>19463</b>	ii. Other un-allocable expenditure net of un-allocable income	(279)	1085	(367)	806	435	2263	
<b>6 Finance Costs</b>	<b>8376</b>	<b>8072</b>	<b>3783</b>	<b>16448</b>	<b>7329</b>	<b>17208</b>	Total Profit / (Loss) Before Tax	(3166)	241	(3216)	(2925)	(1278)	2255	
<b>7 Profit / (Loss) from ordinary activities after finance costs and before exceptional items (5 - 6)</b>	<b>(3166)</b>	<b>241</b>	<b>(3216)</b>	<b>(2925)</b>	<b>(1278)</b>	<b>2255</b>	<b>3 Capital Employed \$</b>							
<b>8 Exceptional items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	(Segment Assets-Segment Liabilities)							
<b>9 Profit / (Loss) from ordinary activities before tax (7 - 8)</b>	<b>(3166)</b>	<b>241</b>	<b>(3216)</b>	<b>(2925)</b>	<b>(1278)</b>	<b>2255</b>	(a) Textiles	124797	128767	135250	124797	135250	128579	
<b>10 Tax expense</b>							(b) Cement	171684	153313	97142	171684	97142	126756	
- Current Tax (Net of MAT entitlement credit)	-	-	-	-	-	-	(c) Pulp and Paper	300407	316415	303668	300407	303668	313297	
- Deferred Tax	(600)	-	-	(600)	(452)	(120)	(d) Others	48877	45425	35197	48877	35197	35206	
- Tax adjustments in respect of earlier years (Net)	-	-	-	-	-	162	Total Capital Employed in Segments	645765	643920	571257	645765	571257	603838	
<b>11 Net Profit / (Loss) from ordinary activities after tax (9 - 10)</b>	<b>(2566)</b>	<b>241</b>	<b>(3216)</b>	<b>(2325)</b>	<b>(826)</b>	<b>2213</b>	(e) Unallocable assets less liabilities	(458198)	(453787)	(376773)	(458198)	(376773)	(413946)	
<b>12 Extraordinary items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	Total Capital Employed in the Company	187567	190133	194484	187567	194484	189892	
<b>13 Net Profit / (Loss) for the period (11 - 12)</b>	<b>(2566)</b>	<b>241</b>	<b>(3216)</b>	<b>(2325)</b>	<b>(826)</b>	<b>2213</b>	(a) "Textiles" include Yarn, Cloth and Denim Cloth, Viscose Filament Yarn and Tyre Yarn							
<b>14 Paid-up equity share capital (Face Value : Rs. 10/- per Share)</b>	<b>9304</b>	<b>9304</b>	<b>9304</b>	<b>9304</b>	<b>9304</b>	<b>9304</b>	(b) "Cement " include Cement and Clinker							
<b>15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>						<b>180588</b>	(c) "Pulp and Paper" include Pulp, Writing & Printing paper, Tissue paper, Multilayer packaging Board and Fibre line							
<b>16 Basic and Diluted Earnings Per Share in Rs. ( not annualised)</b>	<b>(2.76)</b>	<b>0.26</b>	<b>(3.46)</b>	<b>(2.50)</b>	<b>(0.89)</b>	<b>2.38</b>	(d) "Others" include Salt works, Chemicals, Floriculture and Real Estate.							
							\$ Includes projects under implementation.							

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**CENTURY TEXTILES AND INDUSTRIES LIMITED**  
**UNAUDITED FINANCIAL RESULTS**  
**FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2012**

**PART II**

A PARTICULARS OF SHAREHOLDING	3 months ended 30.09.2012	Preceding 3 months ended 30.06.2012	Corresponding 3 months ended in the previous year 30.09.2011	Year to date figures for the current period ended 30.09.2012	Year to date figures for the previous period ended 30.09.2011	Previous Year ended 31.3.2012
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Public Shareholding						
- Number of Shares	5,51,64,120	5,51,64,120	5,51,60,620	5,51,64,120	5,51,60,620	5,51,64,120
- Percentage of Shareholding	59.28%	59.28%	59.28%	59.28%	59.28%	59.28%
2 Promoters and promoter group Shareholding						
a) Pledged / Encumbered						
- Number of Shares	1,32,050	1,32,050	1,32,050	1,32,050	1,32,050	1,32,050
- Percentage of Shares	0.35%	0.35%	0.35%	0.35%	0.35%	0.35%
( as a % of the total shareholding of promoter and promoter group )						
- Percentage of Shares	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
( as a % of the total share capital of the company )						
b) Non-encumbered						
- Number of Shares	3,74,37,330	3,74,37,330	3,74,37,330	3,74,37,330	3,74,37,330	3,74,37,330
- Percentage of Shares	99.65%	99.65%	99.65%	99.65%	99.65%	99.65%
( as a % of the total shareholding of promoter and promoter group )						
- Percentage of Shares	40.24%	40.24%	40.24%	40.24%	40.24%	40.24%
( as a % of the total share capital of the company )						
<b>B INVESTOR COMPLAINTS</b>	<b>3 Months ended 30.09.2012</b>					
Pending at the beginning of the Quarter	Nil					
Received during the Quarter	16					
Disposed of during the Quarter	16					
Remaining unresolved at the end of the Quarter	Nil					

- The Competition Commission of India (CCI) has vide its order dated 20th June, 2012, upheld the complaint filed by the Builders Association of India alleging cartelisation against certain cement manufacturing companies, including the Company. The CCI has imposed a penalty of Rs. 274.02 Crore (Two hundred Seventy four Crore and two lakh only) on the Company. Based on a legal opinion, the Company believes that it has a good case and has filed an appeal against the Order before the Competition Appellate Tribunal. Accordingly, no provision has been made in the accounts.
- 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, 2012. The Statutory Auditors have carried out a limited review of the above financial results.
- Previous period's figures have been regrouped / recast wherever necessary.

Place :- Mumbai

Date : 31.10.2012

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)

Notes :

1) Statement of Assets and Liabilities as on 30.09.2012 :

(Rs. in Lakhs)

Particulars	6 Months ended 30.09.2012 (Unaudited)	Previous Year ended 31.03.2012 (Audited)
	<b>A EQUITY AND LIABILITIES</b>	
<b>1 Shareholders' Funds :</b>		
(a) Share Capital	9304	9304
(b) Reserves and Surplus	178263	180588
<b>Sub-total - Shareholders' funds</b>	<b>187567</b>	<b>189892</b>
<b>2 Non-current liabilities</b>		
(a) Long-term borrowings	215622	197710
(b) Deferred tax liabilities (net)	25674	26274
(c) Other long-term liabilities	2272	1926
(d) Long-term provisions	35402	31506
<b>Sub-total - Non-current liabilities</b>	<b>278970</b>	<b>257416</b>
<b>3 Current liabilities</b>		
(a) Short-term borrowings	195107	144480
(b) Trade Payables	40879	31168
(c) Other Current liabilities	94719	97005
(d) Short-term provisions	3144	9250
<b>Sub-total - current liabilities</b>	<b>333849</b>	<b>281903</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>800386</b>	<b>729211</b>
<b>B ASSETS</b>		
<b>1 Non current assets</b>		
(a) Fixed assets	558460	522112
(b) Non-current investments	7080	6928
(c) Long-term loans and advances	29713	28803
(d) Other non-current assets	530	519
<b>Sub-total - Non-current assets</b>	<b>595783</b>	<b>558362</b>
<b>2 Current assets</b>		
(a) Current investments	8707	207
(b) Inventories	108807	109524
(c) Trade receivables	52134	33345
(d) Cash and cash equivalents	4258	5009
(e) Short-term loans and advances	26307	19886
(f) Other current assets	4390	2878
<b>Sub-total - current assets</b>	<b>204603</b>	<b>170849</b>
<b>TOTAL ASSETS</b>	<b>800386</b>	<b>729211</b>

By Order of the Board  
For Century Textiles and Industries Ltd

B.L. Jain  
Wholtime Director

