

(Rs. in Lakhs)						(Rs. in Lakhs)						
	3 months ended 31.3.2012	Preceding 3 months ended 31.12.2011	Corresponding 3 months ended in the previous year 31.3.2011	Year ended 31.3.2012	Year ended 31.03.2011		3 months ended 31.3.2012	Preceding 3 months ended 31.12.2011	Corresponding 3 months ended in the previous year 31.3.2011	Year ended 31.3.2012	Year ended 31.03.2011	
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)	
1	Income from operations					1	Segment Revenue					
	(a) Net sales/income from operations (Net of excise duty)	127561	127704	132744	478923	467716	(Net Sales / Income from operations)					
	(b) Other operating income	2068	2447	3080	8355	8287	(a) Textiles	34898	31033	34162	129692	116067
	Total Income from operations (net)	129629	130151	135824	487278	476003	(b) Cement	79687	73962	68414	288527	247878
2	Expenses						(c) Pulp and Paper	12350	24756	31669	87046	109214
	(a) Cost of materials consumed	35049	41353	45477	156878	157685	(d) Others	2636	2595	2556	10451	9550
	(b) Purchases of stock-in-trade	858	936	476	3758	1832	Total	129569	132346	136801	495716	462709
	(c) Changes in Inventories of finished goods, work-in-progress and stock-in-trade	4942	137	2909	(4315)	(3361)	Less: Inter Segment Revenue	2008	4642	4057	16793	14993
	(d) Employee benefits	10984	10257	9341	42472	36207	Net Sales/Income from operations	127561	127704	132744	478923	467716
	(e) Depreciation and amortisation	7718	6082	6417	25812	23966	2	Segment Results				
	(f) Other expenditure						Profit / (Loss) after depreciation but					
	- Stores and Spare parts consumed	8918	4770	7113	24247	25110	before finance costs and exceptional items					
	- Power, Fuel and water	28783	31240	25529	118727	96110	(a) Textiles	(1125)	(612)	1151	(3528)	859
	- Freight, Forwarding, Octroi, etc.	20078	17892	17800	69736	62624	(b) Cement	10597	11364	10846	29696	43431
	- Others	9524	8083	10222	33216	33887	(c) Pulp and Paper	(6540)	309	445	(6113)	1907
	Total expenses (a to f)	126854	120750	125284	470533	434060	(d) Others	532	209	203	1311	1078
3	Profit / (Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)						Sub - Total	3464	11270	12645	21366	47275
4	Other Income						Add / (Less) :					
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)						Inter Segment (Profit) / Loss	896	(390)	(15)	360	(208)
6	Finance Costs						Total	4360	10880	12630	21726	47067
7	Profit / (Loss) from ordinary activities after finance costs and before exceptional items (5 - 6)						(Add) / Less :					
8	Exceptional items						i. Finance Costs	6606	3939	3686	17208	11827
9	Profit / (Loss) from ordinary activities before tax (7 - 8)						ii. Other un-allocable expenditure net of un-allocable income	6	1156	1079	2263	920
10	Tax expense						Total Profit / (loss) Before Tax	(2252)	5785	7865	2255	34320
	- Current Tax	162	-	2150	162	9311	3	Capital Employed \$				
	- Deferred Tax	(25)	357	750	(120)	1260	(Segment Assets-Segment Liabilities)					
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)						(a) Textiles	128579	130451	143945	128579	143945
12	Extraordinary items						(b) Cement	128756	110462	83936	126756	83936
13	Net Profit / (Loss) for the year (11 - 12)						(c) Pulp and Paper	313297	306331	281840	313297	281840
14	Paid-up equity share capital (Face Value : Rs. 10/- per Share)						(d) Others	35208	38186	27320	35208	27320
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						Total Capital Employed in Segments	603838	585430	537041	603838	537041
16	Basic and Diluted Earnings Per Share in Rs. (not annualised)						(e) Unallocable assets less liabilities	(413946)	(385518)	(341731)	(413946)	(341731)
		(2.57)	5.83	5.34	2.38	25.52	Total Capital Employed in the Company	189892	189912	195310	189892	195310
							(a) "Textiles" include Yam, Cloth and Denim Cloth, Viscose Filament Yam and Tyre Yam					
							(b) "Cement" include Cement and Clinker					
							(c) "Pulp and Paper" include Pulp, Writing & Printing paper, Tissue paper, Multilayer packaging Board and Fibre line					
							(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 AUDITED FOR THE YEAR ENDED 31ST MARCH, 2012

	3 months ended 31.03.2012	Previous 3 months ended 31.12.2011	Corresponding 3 months ended in the previous year 31.03.2011	Year ended 31.3.2012	Year ended 31.03.2011
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
17 Public Shareholding					
- Number of Shares	5,51,64,120	5,51,60,620	5,51,60,340	5,51,64,120	5,51,60,340
- Percentage of Shareholding	59.28%	59.28%	59.28%	59.28%	59.28%
18 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
- Percentage of Shares	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%
(as a % of the total share capital of the company)					
b) Non-encumbered					
- Number of Shares	3,74,37,330	3,74,37,330	3,74,37,810	3,74,37,330	3,74,37,810
- Percentage of Shares	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%
(as a % of the total share capital of the company)					



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Notes :

1) Statement of Assets and Liabilities as on 31.03.2012 :

(Rs. in Crore)

	Particulars	Year ended 31.03.2012 (Audited)	Year ended 31.03.2011 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds :		
	(a) Share Capital	93.04	93.04
	(b) Reserves and Surplus	1805.88	1860.06
	Sub-total - Shareholders' funds	1898.92	1953.10
2	Non-current liabilities		
	(a) Long-term borrowings	1977.10	1240.05
	(b) Deferred tax liabilities (net)	262.74	263.94
	(c) Other long-term liabilities	19.26	17.01
	(d) Long-term provisions	315.06	276.05
	Sub-total - Non-current liabilities	2574.16	1797.05
3	Current liabilities		
	(a) Short-term borrowings	1444.80	1381.47
	(b) Trade Payables	311.68	411.75
	(c) Other Current liabilities	970.05	764.37
	(d) Short-term provisions	92.50	79.98
	Sub-total - current liabilities	2819.03	2637.57
	TOTAL - EQUITY AND LIABILITIES	7292.11	6387.72
B	ASSETS		
1	Non current assets		
	(a) Fixed assets	5221.12	4397.47
	(b) Non-current investments	69.28	68.36
	(c) Long-term loans and advances	288.03	265.82
	(d) Other non-current assets	5.19	4.98
	Sub-total - Non-current assets	5583.62	4736.63
2	Current assets		
	(a) Current investments	2.07	0.00
	(b) Inventories	1095.24	1070.66
	(c) Trade receivables	333.45	307.15
	(d) Cash and cash equivalents	50.09	40.64
	(e) Short-term loans and advances	198.86	201.60
	(f) Other current assets	28.78	31.04
	Sub-total - current assets	1708.49	1651.09
	TOTAL ASSETS	7292.11	6387.72

- 2) The Board of Directors has recommended dividend of Rs. 5.50 (Rupees Five and paise fifty only) per equity share of Rs.10 each equivalent to 55% (Fifty five percent) on paid up equity share capital of the Company for the year ended 31-03-2012. In the previous year the same amount was paid as dividend. The dividend will be paid when declared by the shareholders in accordance with the law.
- 3) The Fibre Line (Pulp Plant) with a capacity of 1.62 lac tones per annum and Multilayer Packaging Board Plant with a capacity of 1.60 lac tones per annum at Laikua, Nainital (Uttarakhand) along with 43 M.W. turbine have commenced operations and upgradation of the paper machine based on recycled paper is in progress.
- 4) Information on investor complaints for the quarter – (Nos.) : Opening balance – 0, New – 12, Disposals –12, Closing balance - 0.
- 5) The financial statements have been prepared as per the revised Schedule VI to the Companies Act, 1956 which had a significant impact on presentation. Comparative figures have been regrouped or rearranged where considered necessary.
- 6) The results for the quarter ended 31st March, 2012 are derived figures arrived at by subtracting the results for the nine months ended on 31st December, 2011 from the audited results for the year ended 31st March, 2012.
- 7) 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 2nd May, 2012. The report of the Statutory Auditors contains no qualification.

By Order of the Board
For Century Textiles and Industries Ltd

B.L. Jain
Wholetime Director

Place :- Mumbai

Date : 02.05.2012

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

