

CENTURY TEXTILES AND INDUSTRIES LIMITED
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 31ST DECEMBER, 2011

Regd. Office: Century Bazaar, Dr. Amle Basant Road, Worli, Mumbai - 400030.
 Segment-wise Revenue, Results and Capital Employed, under Clause 41 of the
 Listing Agreement for the quarter ended 31st December, 2011

	(Rs. in Lakhs)				(Rs. in Lakhs)				(Rs. in Lakhs)			
	3 months ended 31.12.2011 (Unaudited)	Previous 3 months ended 30.09.2011 (Unaudited)	Corresponding 3 months ended in the previous year 31.12.2010 (Unaudited)	Year to date figures for the current period ended 31.12.2011 (Unaudited)	Year to date figures for the previous period ended 31.12.2010 (Unaudited)	Previous accounting year ended 31.03.2011 (Audited)	1	2	3	4	5	6
Sales / Income from operations	140977	118176	124759	387343	368195	513292	1	2	3	4	5	6
Less: Excise Duty	13273	10920	11121	35981	33223	45624	(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
1 Net sales / Income from operations	127704	107256	113638	351362	334972	467668	(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
2 Other Operating Income	2447	2639	2730	8287	5207	8825	(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
3 Total Income (1 + 2)	130151	109895	116368	357649	340179	476493	(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
4 Expenditure							(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
a) (Increase)/Decrease in stock in trade and work in progress	137	(776)	1770	(9257)	(6270)	(3361)	(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
b) Consumption of raw materials	33468	28384	29525	98165	89130	126806	(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
c) Purchase of traded goods	936	1338	412	2900	1356	1843	(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
d) Employee cost	10120	9820	9073	30826	28396	36639	(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
e) Depreciation	6082	6006	5876	18084	17549	23968	(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
f) Other expenditure							(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
- Stores & Spare parts consumed	12655	12495	15097	38983	41075	55968	(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
- Power, Fuel & Water	31240	29850	24525	89944	70581	95879	(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
- Freight, Forwarding, Octroi, etc.	17892	14937	16012	49660	44824	62673	(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
- Others	8083	7783	8367	23692	23665	33020	(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
g) Total (a to f)	120613	109937	110657	343017	308306	433533	(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
5 Profit / (loss) from Operations before Other Income, Interest & Exceptional Items (3-4)	9538	(42)	5711	14632	31873	42960	(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
6 Other Income	323	558	372	1139	1530	1530	(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
7 Profit before Interest & Exceptional Items (5+6)	9861	516	6083	15771	33145	44490	(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
8 Interest (Net)	3539	3207	2982	10602	8141	11556	(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
9 Profit / (loss) after Interest but before Exceptional Items	5922	(2691)	3091	5169	25004	32934	(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
10 Exceptional Items							(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
i. Payment under Voluntary Retirement Scheme (VRS)	137	525	194	662	470	470	(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
ii. Surplus on sale of property							(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
11 Profit / (loss) before tax (9-10)	5785	(3216)	2897	4507	26455	34385	(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
12 Tax expense							(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
- Current Tax (Net of MAT entitlement)							(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
- Deferred Tax							(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
13 Net Profit / (loss) after tax (11-12)	5785	(3216)	2897	4507	26455	34385	(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
14 Extraordinary Items							(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
15 Net Profit / (loss) for the period (13+14)	5785	(3216)	2897	4507	26455	34385	(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
16 Paid-up equity share capital (Face value: Rs. 10/- per Share)	9304	9304	9304	9304	9304	9304	(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
17 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year							(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1
18 Basic and Diluted Earnings Per Share in Rs. (not annualised) before and after extraordinary items.	5.83	(3.46)	2.30	4.95	20.19	25.52	(a) Textiles	(b) Cement	(c) Pulp and Paper	(d) Others	Total	1

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19 Public Shareholding						
- Number of Shares	5,51,60,620	5,51,60,620	5,51,60,740	5,51,60,620	5,51,60,740	5,51,60,340
- Percentage of Shareholding	59.28%	59.28%	59.28%	59.28%	59.28%	59.28%
20 Promoters and promoter group Shareholding						
a) Pledged / Encumbered						
- Number of Shares	1,32,050	1,32,050	7,050	1,32,050	7,050	1,32,050
- Percentage of Shares	0.35%	0.35%	0.02%	0.35%	0.02%	0.35%
(as a % of the total shareholding of promoter and promoter group)						
- Percentage of Shares	0.14%	0.14%	0.01%	0.14%	0.01%	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	3,75,62,610	3,74,37,330	3,75,62,610	3,74,37,610
- Percentage of Shares	99.65%	99.65%	99.98%	99.65%	99.98%	99.65%
(as a % of the total shareholding of promoter and promoter group)						
- Percentage of Shares	40.24%	40.24%	40.37%	40.24%	40.37%	40.24%
(as a % of the total share capital of the company)						

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 31st January, 2012. The Statutory Auditors have carried out a limited review of the above financial results and their report contains no qualification.

2) Information on investor complaints for the quarter – (Nos.) : Opening balance – 0, New – 6, Disposals – 6, Closing balance – 0.

3) In order to comply with certain pollution control requirements and other technical reasons, manufacturing operations at Pulp and Paper Division of the Company situated at Lalkua, District Nainital, Uttarakhand have been temporarily shut down effective from Friday, December 23, 2011 till date. Efforts are being made to resume operations at the earliest.

4) Previous period's figures have been regrouped / recast wherever necessary.

Place :- Mumbai

Date : 31-01-2012

B.L. Jain
 Wholtime Director

By Order of the Board
 For Century Textiles and Industries Ltd.

