

CENTURY TEXTILES AND INDUSTRIES LIMITED
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30TH SEPTEMBER, 2011

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, 2011

	(Rs. in Lakhs)				Year to date figures for the previous period ended 30.09.2010 (Unaudited)	Year to date figures for the current period ended 30.09.2011 (Unaudited)	Corresponding 3 months ended in the previous year 30.09.2010 (Unaudited)	3 months ended 30.09.2011 (Unaudited)	Year to date figures for the previous period ended 30.09.2010 (Unaudited)	Year to date figures for the current period ended 30.09.2011 (Unaudited)	Corresponding 3 months ended in the previous year 30.09.2010 (Unaudited)	3 months ended 30.09.2011 (Unaudited)	Previous accounting year ended 31.03.2011 (Audited)
	3 months ended 30.09.2010 (Unaudited)	Year to date figures for the previous period ended 30.09.2010 (Unaudited)	Year to date figures for the current period ended 30.09.2011 (Unaudited)	Corresponding 3 months ended in the previous year 30.09.2010 (Unaudited)									
Sales / Income from operations	118176	246366	246366	513292									
Less: Excise Duty	10920	22708	22708	45624									
1 Net sales / Income from operations	107256	223658	223658	467668									
2 Other Operating Income	2639	3840	3840	8825									
3 Total Income (1 + 2)	109895	227498	227498	476493									
4 Expenditure													
a) (Increase)/Decrease in stock in trade and work in progress	(776)	(9394)	(9394)	(3361)									
b) Consumption of raw materials	28384	64697	64697	126806									
c) Purchase of traded goods	1338	1964	1964	1843									
d) Employees cost	9920	20706	20706	36435									
e) Depreciation	6006	12012	12012	23966									
f) Other expenditure													
- Stores & Spare parts consumed	12495	26338	26338	55968									
- Power, Fuel & Water	29850	58704	58704	95979									
- Freight, Forwarding, Octroi, etc.	14937	31768	31768	62673									
- Others	7783	15609	15609	33224									
g) Total (a to f)	109937	222404	222404	433553									
5 Profit from Operations before Other Income, Interest & Exceptional Items (3-4)	(42)	5094	5094	42960									
6 Other Income	558	816	816	1530									
7 Profit before Interest & Exceptional Items (5+6)	516	5910	5910	44490									
8 Interest (Net)	3207	6663	6663	11556									
9 Profit after interest but before Exceptional Items (7-8)	(2691)	7339	7339	32934									
10 Exceptional Items													
i. Payment under Voluntary Retirement Scheme (VRS)	525	525	525	470									
ii. Surplus on sale of property	-	-	-	(1921)									
11 Profit before tax (9-10)	(3216)	(1278)	(1278)	34385									
12 Tax expense:													
- Current Tax (Net of MAT entitlement)	-	-	-	6500									
- Deferred Tax	-	75	(452)	1260									
13 Net Profit after tax (11-12)	(3216)	(826)	(826)	23749									
14 Extraordinary items	-	-	-	-									
15 Net Profit for the period (13-14)	(3216)	(826)	(826)	23749									
16 Paid-up equity share capital (Face value: Rs.10/- per Share)	9304	9304	9304	9304									
17 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				184323									
18 Basic ar: Diluted Earnings Per Share in Rs. (not annualised) before and after extraordinary items.	(3.46)	(0.89)	(0.89)	25.52									

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	(Rs. in Lakhs)			
	3 months ended 30.09.2011 (Unaudited)	Corresponding 3 months ended in the previous year 30.09.2010 (Unaudited)	Year to date figures for current period ended 30.09.2011 (Unaudited)	Year to date figures for the previous period ended 30.09.2010 (Unaudited)
19 Public Shareholding				Previous accounting year ended 31.03.2011 (Audited)
- Number of Shares	5,51,60,620	5,51,57,200	5,51,57,200	5,51,60,340
- Percentage of Shareholding	59.28%	59.28%	59.28%	59.28%
20 Promoters and promoter group Shareholding				
a) Pledged / Encumbered	1,32,050	7,050	7,050	1,32,050
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	0.35%	0.02%	0.02%	0.35%
b) Non-encumbered	0.14%	0.01%	0.14%	0.14%
- Percentage of Shares (as a % of the total share capital of the company)				
- Number of Shares	3,74,37,330	3,75,62,610	3,75,62,610	3,74,37,610
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	99.65%	99.98%	99.98%	99.65%
- Percentage of Shares (as a % of the total share capital of the company)	40.24%	40.37%	40.24%	40.24%

Notes :
1) Statement of Assets and Liabilities :

Particulars	(Rs. in lakhs)	
	6 Months ended 30.09.2011 (Unaudited)	Corresponding 6 Months ended in the previous year 30.09.2010 (Unaudited)
SOURCES OF FUNDS :		
Shareholders' Funds :		
a) Capital	9304	9304
b) Reserves and Surplus	185180	184864
Loan Funds	372907	274623
Deferred Tax Liability (Net)	25942	25544
Total :	593333	494335
APPLICATION OF FUNDS :		
Fixed Assets	468889	401609
Investments	16135	12653
Current Assets, Loans and Advances :		
a) Inventories	113086	88590
b) Sundry Debtors	43931	35174
c) Cash and Bank Balances	4032	4311
d) Other Current Assets	2447	2948
e) Loans and Advances	104559	104694
Less : Current Liabilities and Provisions :		
a) Liabilities	100550	99794
b) Provisions	59306	55850
Miscellaneous Expenditure (to the extent not written off or adjusted)		
Total :	593333	494335

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 31st October, 2011. 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 – 27, Disposals – 27, 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

B.L. Jain
Wholetime Director

Place :- Mumbai
Date : 31-10-2011

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

