



SH/XII/2023

20th October, 2023

Corporate Relationship Department
BSE Limited
01st Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai-400 001
**Scrip Code: 500040/973812/974571/
947877**

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 05th floor,
Bandra-Kurla Complex
Bandra (East), Mumbai-400 051.
Scrip Code: CENTURYTEX

Dear Sir/ Madam,

Sub: Extract of Unaudited Consolidated Financial Results for the quarter ended 30th September, 2023 of Century Textiles and Industries Limited ('the Company') for Newspaper Publications

Ref: Regulation 30 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

In continuation to our letter dated 20th October, 2023 vide which we have sent to you the copies of Unaudited Financial Results (Standalone & Consolidated basis) for the quarter ended 30th September, 2023, please find attached herewith a copy of the extract of the aforesaid Results duly approved by the Board at its meeting held today for newspaper publications as per Regulation 47 of the Listing Regulations.

This is for information of the investors and for your records.

Thanking you,

Yours truly
For **CENTURY TEXTILES AND INDUSTRIES LIMITED**

ATUL K. KEDIA
Sr. Vice President (Legal) & Company Secretary

Encl: as above



Century Textiles and Industries Limited

Regd. Office: Century Bhavan, Dr. Annie Besant Road, Worli, Mumbai 400 030, India.

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Corporate ID No.: L17120MH1897PLC000163

CENTURY TEXTILES AND INDUSTRIES LIMITED

Regd. Office: Century Bhavan, 2nd Floor, Dr. Annie Besant Road, Worli, Mumbai - 400030.
CIN : L17120MH1897PLC000163 , Phone : +91-22-24957000 , Fax : +91-22-24309491, +91-22-24361980
Website : www.centurytextind.com Email : ctii.ho@adityabirla.com

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2023

(Rs. in Crores)

Sr No	Particulars	Quarter Ended	Corresponding	Six months ended	Corresponding	Year Ended
		September 30, 2023	3 months ended in the previous year September 30, 2022	September 30, 2023	6 months ended in the previous year September 30, 2022	March 31, 2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income	1114.88	1242.11	2240.26	2436.12	4827.17
2	Net Profit / (loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(36.20)	115.85	21.64	191.59	272.04
3	Net Profit / (loss) for the period before Tax (after Exceptional and/or Extraordinary items)	(36.20)	115.85	(42.76)	191.59	406.25
4	Net Profit / (loss) for the period after Tax (after Exceptional and/or Extraordinary items)	(32.87)	69.97	(39.93)	115.37	264.55
5	Total Comprehensive Income / (Loss) for the period [Comprising Profit / (loss) for the period (after tax) and Other Comprehensive income (after tax)]	(2.25)	106.49	17.17	95.93	205.36
6	Paid-up equity share capital (Face Value of Rs.10/- each)	111.69	111.69	111.69	111.69	111.69
7	Reserves	3795.77	3816.41	3795.77	3816.41	3927.26
8	Security Premium Account	643.22	643.22	643.22	643.22	643.22
9	Net Worth (including Non controlling interest)	3907.46	3928.10	3907.46	3928.10	4038.95
10	Outstanding Debt	2237.86	1349.66	2237.86	1,349.66	1037.71
11	Outstanding Redeemable Preference Shares	-	-	-	-	-
12	Debt Equity Ratio (in times)	0.58	0.35	0.58	0.35	0.26
13	Capital Redemption Reserve	100.00	100.00	100.00	100.00	100.00
14	Debenture Redemption Reserve	-	-	-	-	-
15	Debt Service Coverage Ratio (in times)	1.88	2.82	0.72	2.60	0.74
16	Interest Service Coverage Ratio (in times)	(0.80)	8.41	2.08	8.07	6.08
17	Earning Per Share (of Rs.10/- each) Basic	(2.75)	6.41	(3.28)	10.56	24.34
18	Earning Per Share (of Rs.10/- each) Diluted	(2.75)	6.41	(3.28)	10.56	24.34

Notes :

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 20th October, 2023.

2. Key Standalone financial information :

(Rs. in Crores)

Particulars	Quarter Ended		Six months Ended		Year Ended
	30.09.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Total Income	1,133.88	1,247.87	2,286.15	2,446.14	4,856.75
Net Profit / (loss) before exceptional items and tax	23.92	146.02	124.83	243.06	395.45
Exceptional items	-	-	(64.40)	-	134.21
Net Profit / (loss) after tax	15.28	95.90	38.98	158.99	368.31

3. The above is an extract of the detailed format of quarterly unaudited financial results filed with the stock exchanges under Regulations 33 & 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly unaudited financial results are available on the stock exchange websites (www.bseindia.com and www.nseindia.com) and also on the

4. For the other line items referred in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, pertinent disclosures have been made to the stock exchanges and are available on the stock exchanges websites www.nseindia.com and www.bseindia.com and on the Company's website viz. www.centurytextind.com.

By Order of the Board
For Century Textiles and Industries Limited



R. K. Dalmia
R. K. Dalmia
Managing Director
DIN 00040951

Place : Mumbai
Date : 20.10.2023