

CENTURY TEXTILES AND INDUSTRIES LIMITED
UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30TH SEPTEMBER, 2009

Regd. Office: Century Bhavan, Dr. Annie Besant Road, Worli, Mumbai - 400030.
Segmentwise Revenue, Results and Capital Employed, under Clause 41 of the
Listing Agreement for the quarter ended 30th September, 2009

(Rs. in Lakhs)						(Rs. in Lakhs)					
	3 months ended 30.09.2009	Corresponding 3 months ended In the previous year 30.09.2008	Year to Date figures for Current Period ended 30.09.2009	Year to Date figures for the previous year ended 30.09.2008	Previous accounting year ended 31.03.2009		3 months ended 30.09.2009	Corresponding 3 months ended In the previous year 30.09.2008	Year to Date figures for Current Period ended 30.09.2009	Year to Date figures for the previous year ended 30.09.2008	Previous accounting year ended 31.03.2009
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Sales / Income from operations	109618	95221	230949	201787	421591	1. Segment Revenue					
Less: Excise Duty	8221	9750	17380	21137	40022	(Net Sales / Income from operations)					
1. Net sales / Income from operations	101397	85471	213569	180650	381569	(a) Textiles *	21651	17479	39113	34431	66803
2. Other Operating Income	1578	1372	2861	1943	5594	(b) Cement	58398	44433	130188	95909	219500
3. Total Income (1 + 2)	102975	86843	216430	182593	387163	(c) Pulp and Paper @	22151	22570	45721	47329	93792
4. Expenditure						(d) Others **	2152	3329	4209	7547	11512
a) (Increase)/Decrease in stock in trade and work in progress	(4707)	(2889)	(9961)	(3283)	(7487)	Total	104352	87811	219231	185216	391607
b) Consumption of raw materials	22683	21206	48641	44702	92456	Less: Inter Segment Revenue	2955	2340	5662	4566	10038
c) Purchase of traded goods	338	599	775	1466	2661	Net Sales/Income from operations	101397	85471	213569	180650	381569
d) Employees cost	8802	7429	17256	15414	30895	2 Segment Results					
e) Depreciation	5797	4587	11586	8599	20528	Profit / (Loss) after depreciation but before interest and exceptional items					
f) Other expenditure						(a) Textiles *	(1966)	(2837)	(3952)	(4368)	(9176)
- Stores & Spare parts consumed	11788	13067	24619	25161	50943	(b) Cement	20403	7283	45969	19006	47922
- Power, Fuel & Water	22010	19712	43967	38126	79051	(c) Pulp and Paper @	(1201)	1786	(1099)	4779	7843
- Freight, Forwarding, Octroi, etc.	13011	9129	26775	19187	44317	(d) Others **	396	1224	940	1967	1683
- Others	6433	6070	12144	11654	27063	Sub - Total	17632	7456	41858	21384	48272
- Net adjustments including arrears of depreciation, in respect of earlier years	-	657	-	1315	2702	Add / (Less) :					
g) Total (a to f)	86155	79567	175802	162341	343129	Inter Segment Profit / (Loss)	27	(24)	189	(63)	(70)
5. Profit from Operations before Other Income, Interest & Exceptional Items (3-4)	16820	7276	40628	20252	44034	Total	17659	7432	42047	21321	48202
6. Other Income	517	368	815	810	1322	(Add) / Less :					
7. Profit before Interest & Exceptional Items (5+6)	17337	7644	41443	21062	45356	i. Interest (Net)	2085	1549	4554	3203	9720
8. Interest (Net)	2085	1549	4554	3203	9720	ii. Other un-allocable expenditure net of un-allocable income	322	(212)	604	259	2846
9. Profit after Interest but before Exceptional Items (7-8)	15252	6095	36889	17859	35636	Profit before Exceptional Items and Tax	15252	6095	36889	17859	35636
10. Exceptional items :						Less:					
a) Payments under Voluntary Retirement Scheme and other exit payments amortised	2219	2342	4438	4674	9157	Exceptional Items (Textiles)	2219	(966)	4287	766	3643
b) Surplus on sale of Assets of Textile Mill at Worli	-	(3308)	(151)	(3908)	(5514)	Total Profit Before Tax	13033	7061	32602	17093	31993
11. Profit before tax (9-10)	13033	7061	32602	17093	31993	3. Capital Employed \$					
12. Tax expense :						(Segment Assets-Segment Liabilities)					
- Current Tax	5620	847	11062	2224	4084	(a) Textiles *	126670	125733	126670	125733	131472
- Deferred Tax	(850)	2131	(885)	3798	3925	(b) Cement	71002	79199	71002	79199	64530
- Fringe Benefit Tax	-	85	-	156	330	(c) Pulp and Paper @	148354	124714	148354	124714	137585
13. Net Profit after tax (11-12)	8263	3998	22425	10915	23654	(d) Others **	4996	6857	4996	6857	4663
14 Extraordinary items	-	-	-	-	-	Total Capital Employed in Segments	351022	336503	351022	336503	338250
15 Net Profit for the period (13-14)	8263	3998	22425	10915	23654	(e) Unallocable assets less liabilities	(179045)	(195198)	(179045)	(195198)	(188698)
						Total Capital Employed in the Company	171977	141305	171977	141305	149552

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* "Textiles" include Yarn, Cloth, Garments, Denim Cloth, Viscose Filament Yarn and Tyre Yarn
@ "Pulp and Paper" include Pulp, Writing, Printing and Tissue Paper
** "Others" include Salt, Chemicals, Floriculture, etc.
\$ Includes projects under implementation

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FOR THE QUARTER ENDED 30TH SEPTEMBER, 2009

(Rs. in Lakhs)

	3 months ended 30.09.2009	Corresponding 3 months ended In the previous year 30.09.2008	Year to Date figures for Current Period ended 30.09.2009	Year to Date figures for the previous year ended 30.09.2008	Previous accounting year ended 31.03.2009
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
16. Paid-up equity share capital (Face value: Rs.10/- per Share)	9304	9304	9304	9304	9304
17. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					138543
18. Earnings Per Share (EPS) Basic and diluted EPS in Rs. - not annualised :					
a) Including Exceptional Items	8.88	4.30	24.10	11.73	25.42
b) Excluding Exceptional Items	10.45	3.61	27.14	12.27	29.24
19. Public Shareholding					
- Number of Shares	5,51,53,300	5,51,75,160	5,51,53,300	5,51,75,160	5,50,51,300
- Percentage of Shareholding	59.27%	59.30%	59.27%	59.30%	59.17%
20. Promoters and promoter group Shareholding					
a) Pledged / Encumbered					
- Number of Shares	7,670		7,670		7,670
- Percentage of Shares	0.02%		0.02%		0.02%
(as a % of the total shareholding of promoter and promoter group)					
- Percentage of Shares	0.01%		0.01%		0.01%
(as a % of the total share capital of the company)					
b) Non-encumbered					
- Number of Shares	3,75,16,890		3,75,16,890		3,75,06,890
- Percentage of Shares	99.98%		99.98%		99.98%
(as a % of the total shareholding of promoter and promoter group)					
- Percentage of Shares	40.32%		40.32%		40.30%
(as a % of the total share capital of the company)					

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CENTURY TEXTILES AND INDUSTRIES LIMITED

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Notes :

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 23rd October, 2009. The Statutory Auditors have carried out a limited review of the above

- 1) financial results and their report contains no qualification.
- 2) In view of signs of global economic revival, it has been decided to resume the capital expenditure to be incurred on Multi-Layer Packaging Board plant at Century Pulp & Paper, Lalkua, Uttarakhand and also to start the process of placing the orders for the expansion of cement manufacturing capacity by 2.50 million tonnes at Manikgarh Cement Division, Gadchandur, Maharashtra, which were deferred earlier.
- 3) Information on investor complaints for the quarter – (Nos.) : Opening balance – 0, New – 31, Disposals – 31, Closing balance – 0 .
- 4) Previous periods' figures have been regrouped / recast wherever necessary.

Place : Jhagadia, Dist. Bharuch, Gujarat

Date : 23-10-2009

By Order of the Board
For Century Textiles and Indus
B.L. Jain
Wholetime Director.

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