CENTENIAL SURGICAL SUTURE LTD.
REGISTERED OFFICE: F-29, MIDC, MURBAD, THANE 421401. MAHARASHTRA.
TEL : +(2524) 222905 FAX : 91 222 417 1261
CIN : L99999MH1995PLC089759
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CENTENIAL SURGICAL SUTURE LTD.

Registered Office : F-29, MIDC, Murbad, Thane 421401. MAHARASHTRA.

Unaudited Financial Results (Provisional) for the Quarter ended September 30, 2014

(Rs. In Lakhs, unless otherwise stated)

PART I Statement of Financial Results

Sr. No.	Particulars	Quarter Ended 30/09/2014 Unaudited	Quarter Ended 30/06/2014 Unaudited	Quarter Ended 30/09/2013 Unaudited	Half Year Ended 30/09/2014 Unaudited	Half Year Ended 30/09/2013 Unaudited	Year Ended 31/03/2014 Audited
1	Income from Operations						
	(a) Net Sales/Income from Operations (Net of Excise Duty)	1,312.85	1,358.13	1,308.72	2,670.98	2,670.67	5100.47
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (Net)	1312.85	1358.13	1308.72	2670.98	2670.67	5100.47
2	Expenses						
	(a) Cost of materials consumed	603.14	620.43	663.24	1,223.57	1,388.37	2700.99
	(b) Purchases of stock-in-trade	-	0.00	-	-	-	12.13
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(29.68)	76.88	(14.46)	47.20	(55.59)	-419.81
	(d) Employees benefits expense	177.86	154.84	179.08	332.71	341.77	689.45
	(e) Depreciation and amortisation expense	21.84	13.84	15.11	35.67	30.22	58.80
	(f) Other expenses (Any item exceeding 10% of the total expenses realting to continuing operations to be shown separately)	423.70	377.64	372.88	801.34	755.35	1673.00
	Total Expenses	1196.86	1243.62	1215.86	2440.48	2460.13	4714.56
3	Profit / (Loss) from Operations before other Income, Finance Costs & Exceptional Items (1-2)	115.99	114.51	92.86	230.50	210.54	385.92
4	Other Income	0.01	2.46	4.22	2.47	4.39	4.39
5	Profit / (Loss) from ordinary activities before Finance Cost and Exceptional Items (3±4)	116.00	116.97	97.09	232.98	214.93	390.31
6	Finance Cost	30.08	40.23	19.57	70.31	46.50	119.59
7	Profit/(Loss) from ordinary activities after Finance Cost but before Exceptional Items (5±6)	85.92	76.74	77.52	162.66	168.43	270.71
8	Exceptional items	-	-	-	-	-	0.00
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	85.92	76.74	77.52	162.66	168.43	270.71
10	Tax expenses	29.21	26.08	26.35	55.29	57.25	91.60
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	56.72	50.65	51.17	107.37	111.18	179.12
12	Extraordinary Item (net of tax expense Rs. _____)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11±12)	56.72	50.65	51.17	107.37	111.18	179.12
14	Share of profit / (loss) of associates*	-	-	-	-		
15	Minority interest *	-	-	-	-		
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *	-	-	-	-		
17	Paid-up equity share capital (Face Value : Rs.10.00 per share)	364.83	364.83	364.83	364.83	364.83	364.83
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19 i	Earnings Per Share (EPS)(before Extraordinary items) (of ₹ /- each) (not annualized)						
	(a). Basic	1.55	1.39	1.40	2.94	3.05	4.91
	(b). Diluted						
19 ii	Earnings Per Share (EPS)(after Extraordinary items) (of ₹ /- each) (not annualized)						
	(a). Basic	1.55	1.39	1.40	2.94	3.05	4.91
	(b). Diluted						

PART II Select Information for the Quarter & Year ended September 30, 2014

A	PARTCULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of shares	2,012,625	2,012,625	2,012,625	2,012,625	2,012,625	2012625
	- Percentage of shareholding	55.17	55.17	55.17	55.17	55.17	55.17
2	Promoters and Promoter Group Shareholding						
	(a) Pledged/Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	-	-	-	-	-	0.00
	- Percentage of shares (as a% of the total share capital of the company)	-	-	-	-	-	0.00
	(b) Non-encumbered						
	- Number of Shares	1,635,675	1,635,675	1,635,675	1,635,675	1,635,675	1635675
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	44.83	44.83	44.83	44.83	44.83	44.83

	Particulars	Quarter ended 30.09.2014
B.	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

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continuation sheet

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The Statement of Assets and Liabilities as required under clause 41 of Listing Agreement

(₹ In Lakhs)

Sr. No.	Particulars	30.09.2014 Un-audited	30.09.2013 Un-audited
A	EQUITY AND LIABILITIES		
	1. Shareholders' Funds		
	(a) Share capital	542.43	542.43
	(b) Reserves and surplus	1490.78	1372.73
	Sub-Total - Shareholders' Funds	2033.20	1915.16
	2. Non-Current Liabilities		
	(a) Long-term borrowings	367.16	240.00
	(b) Other long-term liabilities	189.80	173.24
	Sub-Total - Non-Current Liabilities	556.96	413.24
	3. Current Liabilities		
	(a) Short-term borrowings	1102.28	645.18
	(b) Trade payables	1145.35	1269.78
	(c) Other current liabilities	28.10	24.70
	(d) Short-term provisions	393.14	492.36
	Sub-Total - Current Liabilities	2668.88	2432.02
	TOTAL - EQUITY AND LIABILITIES	5259.04	4760.42
B	ASSETS		
	1. Non-Current Assets		
	(a) Fixed assets	446.68	477.90
	(b) Non-current investments	0.10	0.10
	(c) Long-term loans and advances	642.91	598.72
	Sub-Total- Non-Current Assets	1089.69	1076.72
	2. Current Assets		
	(a) Inventories	1955.85	1472.57
	(b) Trade receivables	2103.68	2156.67
	(c) Cash and cash equivalents	109.14	53.73
	(d) Short-term loans and advances	0.00	0.44
	(e) Other current assets	0.00	0.00
	Sub-Total - Current Assets	4168.67	3683.42
	3. Deferred Tax	0.67	0.27
	TOTAL - ASSETS	5259.04	4760.42

Notes :

1). The above financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on November 14, 2014.

2). In accordance with Clause 41 of the listing agrement with the Stock Exchanges, limited Review has been conducted by the Statutory Auditors of the company.

3). The Company has one reportable business segment viz. surgical sutures / medical devices.

4). Figures for previous period's have been regrouped / rearranged / reclassified wherever considered necessary.

5). * The said results are standalone, hence the point no.14, 15 and 16 are not applicable.

6). Depreciation has been computed on the basis of the existing policy of the Company being followed upto March 31, 2014. The Companies Act, 2013 requires estimation of the remaining useful life of all assets, and the computation for the same is in process. The difference between the current and the revised computaion, if any, will be recognised in the subsequent quarters

For and on behalf of Board of Directors
CENTENIAL SURGICAL SUTURE LTD.

Managing Director
DIN : 00804808

Place : Mumbai, Maharashtra
Date : November 14, 2014

ISO 9001 : 2008 Certified Company