

# CENTENIAL SURGICAL SUTURE LIMITED

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

Audited Financial Results for the Quarter ended March 31, 2013

## PART I Statement of Financial Results

(₹ In Lakhs, unless otherwise stated)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31-03-2013 Audited	31-03-2012 Audited	31-12-2012 Unaudited	31-03-2013 Audited	31-03-2012 Audited
1	Income from Operations					
	(a) Net Sales/Income from Operations (Net of Excise Duty)	1361.83	1363.68	1211.21	5408.74	5247.98
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	<b>Total Income from Operations (Net)</b>	1361.83	1363.68	1211.21	5408.74	5247.98
2	Expenses		0.00			
	(a) Cost of materials consumed	706.11	802.51	503.48	2502.77	2437.78
	(b) Purchases of stock-in-trade	3.26	66.77	0.00	3.26	66.77
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-44.75	-176.95	-41.60	37.58	-32.70
	(d) Employees benefits expense	152.97	193.88	155.00	648.92	571.88
	(e) Depreciation and amortisation expense	14.98	10.25	14.16	57.58	58.76
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	377.47	306.28	504.18	1741.07	1763.57
	<b>Total expenses</b>	1210.05	1202.74	1135.23	4991.19	4866.06
3	Profit / (Loss) from Operations before other Income, Finance Costs & Exceptional Items (1-2)	151.78	160.94	75.98	417.55	381.92
4	Other Income	0.67	1.57	1.20	1.95	1.90
5	Profit / (Loss) from ordinary activities before Finance Cost and Exceptional Items (3+4)	152.45	162.51	77.18	419.51	383.82
6	Finance Cost	64.20	54.70	28.05	160.36	132.06
7	Profit / (Loss) from ordinary activities after Finance Cost but before Exceptional Items (5±6)	88.25	107.81	49.12	259.15	251.76
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	88.25	107.81	49.12	259.15	251.76
10	Tax expenses	43.70	51.94	16.70	101.78	100.87
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	44.55	55.87	32.43	157.37	150.89
12	Extraordinary Item (net of tax expense Rs. _)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11±12)	44.55	55.87	32.43	157.37	150.89
14	Paid-up equity share capital (Face Value : Rs.10.00 per share)	364.83	364.83	364.83	364.83	364.83
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00
16	Earnings Per Share (EPS)(before Extraordinary items) (of ₹ /- each) (not annualized)					
	(a) Basic	1.22	1.53	0.89	4.31	4.14
	(b) Diluted					
17	Earnings Per Share (EPS)(after Extraordinary items) (of ₹ /- each) (not annualized)					
	(a) Basic	1.22	1.53	0.89	4.31	4.14
	(b) Diluted	1.22	1.53	0.89	4.31	4.14

## PART II Select Information for the Quarter & Year ended March 31, 2013

A PARTICULARS OF SHAREHOLDING						
1	<b>Public Shareholding</b>					
	- Number of shares	21,84,800	21,84,800	21,84,800	21,84,800	21,84,800
	- Percentage of shareholding	59.89	59.89	59.89	59.89	59.89
2	<b>Promoters and Promoter Group Shareholding</b>					
	<b>(a) Pledged/Encumbered</b>					
	- Number of shares	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a% of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
	<b>(b) Non-encumbered</b>					
	- Number of Shares	14,63,500	14,63,500	14,63,500	14,63,500	14,63,500
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	40.11	40.11	40.11	40.11	40.11
<b>B INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter	0	0	0	0	0
	Received during the quarter	2	3	0	4	5
	Disposed of during the quarter	1	3	0	3	5
	Remaining unresolved at the end of the quarter	1	0	0	1	0

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

(₹ In Lakhs)

Sr. No.	Particulars	31.03.2013 Audited	31.03.2012 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>1. Shareholders' funds</b>		
	(a) Share capital	542.43	542.43
	(b) Reserves and surplus	1204.30	1046.93
	<b>Sub-total - Shareholders' funds</b>	<b>1746.73</b>	<b>1589.36</b>
	<b>2. Non-current liabilities</b>		
	(a) Long-term borrowings	230.06	250.06
	(b) Other long-term liabilities	162.97	116.24
	<b>Sub-total - Non-current liabilities</b>	<b>393.03</b>	<b>366.30</b>
	<b>3. Current liabilities</b>		
	(a) Short-term borrowings	1035.25	791.07
	(b) Trade payables	1008.82	792.53
	(c) Other current liabilities	303.48	467.84
	(d) Short-term provisions	286.61	286.67
	<b>Sub-total - Current liabilities</b>	<b>2634.14</b>	<b>2338.11</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4773.90</b>	<b>4293.77</b>
<b>B</b>	<b>ASSETS</b>		
	<b>1. Non-current assets</b>		
	(a) Fixed assets	490.91	494.97
	(b) Non-current investments	0.10	0.10
	(c) Long-term loans and advances	14.21	12.71
	<b>Sub-Total- Non-Current assets</b>	<b>505.22</b>	<b>507.78</b>
	<b>2. Current Assets</b>		
	(a) Inventories	1523.23	1692.74
	(b) Trade receivables	1891.90	1535.20
	(c) Cash and cash equivalents	313.98	80.12
	(d) Short-term loans and advances	539.15	477.65
	(e) Other current assets	0.43	0.29
	<b>Sub-total - Current assets</b>	<b>4268.68</b>	<b>3785.99</b>
	<b>TOTAL - ASSETS</b>	<b>4773.90</b>	<b>4293.77</b>

Notes:

1. The above audited results have been reviewed by the Audit committee and have been approved and taken on record by the Board of Directors at its meeting held on May 30, 2013.
2. Figures for previous year/period have been regrouped/rearranged wherever considered necessary, to confirm to the current year classification.
3. The figures for the quarter ended March 31, 2013 and March 31, 2012 are the balancing figures between audited figures in respect of the full financial year and the year to date figures upto the third quarter.
4. The Company is mainly in the business of sutures & medical devices, hence there is no separate reportable segment as per Accounting Standard 17, issued by the Institute of Chartered Accountants of India.

for **C**ENTENIAL SURGICAL SUTURE LTD.

Mumbai, May 30, 2013

**Managing Director**