

Statement of Standalone Un-Audited Financial Results for the Quarter and Nine Months ended December 31, 2021

(Rs. In Lakhs, unless otherwise stated)

Sr. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(a) Revenue from operations	1237.16	1192.89	813.66	3267.32	2229.70	3693.30
	(b) Other Income	0.09	0.20	-	0.31	0.47	9.26
	Total Income	1237.26	1193.08	813.66	3267.64	2230.17	3702.56
2	Expenses						
	(a) Cost of Materials Consumed	391.76	479.77	375.79	1139.36	1079.15	1581.21
	(b) Purchases of Stock-in-Trade	-	-	-	-	-	-
	(c) Changes in Inventories of Finished Goods, Work-in-Progress & Stock-in-Trade	147.86	42.02	(288.37)	235.61	(849.94)	(544.79)
	(d) Employee Benefits Expense	273.44	298.75	238.87	817.42	701.80	997.98
	(e) Finance Costs	46.02	45.52	44.98	136.95	115.09	201.68
	(f) Depreciation and Amortisation Expense	38.52	40.53	43.79	115.59	125.94	155.08
	(g) Other Expenses	304.88	252.81	345.85	743.78	931.30	1158.41
	Total Expenses	1202.48	1159.39	760.91	3188.71	2103.34	3549.57
3	Profit before Tax (1-2)	34.77	33.69	52.74	78.92	126.83	152.99
4	Tax Expense						
	(a) Current Tax	11.30	8.57	18.21	19.87	31.92	54.00
	(b) Deferred tax	-	-	-	-	-	2.81
	Total Tax Expense	11.30	8.57	18.21	19.87	31.92	56.81
5	Profit after Tax for the period (3 - 4)	23.48	25.12	34.53	59.06	94.91	96.18
6	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
7	Total Comprehensive Income for the period (5 + 6) (comprising Profit for the period after tax and other comprehensive Income after tax)	23.48	25.12	34.53	59.06	94.91	96.18
8	Details of Equity Share Capital						
	Paid up Equity capital (Face Value of Rs.10/- each)	364.83	364.83	364.83	364.83	364.83	364.83
	Face value of Equity Share Capital	10.00	10.00	10.00	10.00	10.00	10.00
9	Earnings Per Equity Share (Face Value of Rs.10/- each)						
	(a) Basic (Rs.)	0.64	0.69	0.95	1.62	2.60	2.64
	(b) Diluted (Rs.)	0.64	0.69	0.95	1.62	2.60	2.64
		(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	

Notes:

- The above unaudited financial results of Centenial Surgical Suture Limited ("the Company") as reviewed by the Audit Committee has been approved by the Board of Directors at its meeting held on February 10, 2022. The Statutory Auditors of the Company have carried out a limited review on the financial results and have expressed an unmodified conclusion thereon.
- The Company has one reportable business segment "Medical Devices".
- The unaudited results for the Quarter and Nine months ended December 31, 2021 are available on the website of BSE Ltd. at www.bseindia.com and on Company's website at www.centenialindia.com.
- These financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- COVID-19 is the infectious disease caused by coronavirus, SARS-CoV-2. In March 2020, the WHO declared COVID-19 a pandemic. The Company has adopted measures to curb the spread of infection in order to protect the health of the employees and ensure business continuity with minimal disruption. In assessing the recoverability of receivables and other financial assets, the Company has considered internal and external information upto the date of approval of these financial results. The impact of the global health pandemic may be different from that of estimated as at the date of approval of these financial results and the Company will continue to closely monitor any material changes to future economic conditions.
- The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post-employment benefits received Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has not been notified. The Company will assess the impact of the Code when it comes into effect and will record any related impact in the period the Code becomes effective.

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



Vijay MAJREKAR
Managing Director - DIN : 00804808

Place : Mumbai, Maharashtra
Date : February 10, 2022