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Statement of Assets and Liabilities		Half Year ended	Year Ended
Particulars		30.09.2016	31.03.2016
<b>A EQUITY AND LIABILITIES</b>			
1	Shareholders' funds		
a)	Share capital	542.43	542.43
b)	Reserves and surplus	1,842.50	1,735.46
c)	Money received against share warrants		-
	Sub-total - Shareholders' funds	2,384.93	2,277.89
2	Share application money pending allotment	-	-
3	Minority interest *	N.A.	N.A.
4	Non-current liabilities		
a)	Long-term borrowings	195.06	120.06
b)	Deferred tax liabilities (net)	(0.67)	(0.67)
c)	Other long-term liabilities	199.74	209.74
d)	Long-term provisions	(5.98)	(5.98)
	Sub-total - Non-current liabilities	388.15	323.15
5	Current liabilities		
a)	Short-term borrowings	964.76	1,190.51
b)	Trade payables	841.18	798.11
c)	Other current liabilities	592.74	394.41
d)	Short-term provisions	271.61	271.61
	Sub-total - Current liabilities	2,670.29	2,654.64
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,443.36</b>	<b>5,255.68</b>
<b>B ASSETS</b>			
1	Non-current assets		
a)	Fixed assets	389.93	383.42
b)	Goodwill on Consolidation *	N.A.	N.A.
c)	Non-current investments	0.10	0.10
d)	Deferred tax assets (net)	-	-
e)	Long-term loans and advances	14.58	14.18
f)	Other non-current assets	-	-
	Sub-Total- Non-Current assets	404.61	397.70
2	Current Assets		
a)	Current investments	-	-
b)	Inventories	2,374.25	2,350.14
c)	Trade receivables	2,046.12	1,869.13
d)	Cash and cash equivalents	107.62	107.99
e)	Short-term loans and advances	510.76	530.41
f)	Other current assets	-	0.31
	Sub-total - Current assets	5,038.75	4,857.98
	<b>TOTAL - ASSETS</b>	<b>5,443.36</b>	<b>5,255.68</b>



- Notes:
- The above results for the quarter & half year ended September 30, 2016 have been reviewed by the Audit Committee & approved by the Board of Directors at their meeting held on November 11, 2016.
  - The above results are reviewed by the Statutory Auditors of the Company.
  - The said results are standalone, hence point no.14,15 & 16 are not applicable.
  - Figures for previous period's have been regrouped / rearranged / reclassified wherever considered necessary.
  - The Company has one reportable business segment viz Surgical Sutures and Medical Devices.



for **CENTENIAL SURGICAL SUTURE LTD.**



**Vijay MAJREKAR**  
 Managing Director ~ DIN : 00804808