CENTENIAL
SURGICAL SUTURE LTD
REGISTERED OFFICE: F-29, MIDC, MURBAD, THANE 421401. MAHARASHTRA.
TEL. : +(2524) 222905 FAX : 91 222 417 1261
C.I.N. : L99999MH1985PLC089759
E-mail : admin@centennialindia.com www.centennialindia.com

continuation sheet

Audited Financial Results for the Quarter & Year ended March 31, 2016

PART I ~ Statement of Standalone Audited Financial Results

(Rs. In Lakhs, unless otherwise stated)

Sr. No.	Particulars	Quarter ended			Year ended	
		31-03-2016 (Audited)	31-12-2015 (Unaudited)	31-03-2015 (Audited)	31-03-2016 (Audited)	31-03-2015 (Audited)
	Income from operations					
	(a) Net Sales / Income from Operations (Net of Excise Duty)	1228.74	1308.55	1222.73	5145.45	5176.68
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (net)	1228.74	1308.55	1222.73	5145.45	5176.68
	Expenses					
	(a) Cost of Materials consumed	746.02	545.14	601.94	2413.76	2,353.83
	(b) Purchases of stock-in-trade	18.03	0.00	3.73	18.03	3.73
	(c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	-218.73	3.46	-91.05	-87.77	-35.14
	(d) Employee benefits expense	162.03	206.80	186.90	728.12	703.57
	(e) Depreciation and amortisation expense	14.04	17.77	29.58	67.55	83.08
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	358.79	455.21	394.45	1611.77	1,632.30
	Total expenses	1080.19	1228.38	1125.55	4751.46	4741.37
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1 - 2)	148.56	80.17	97.18	393.99	435.31
4	Other Income	-2.24	1.30	6.09	1.53	9.87
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	146.31	81.47	103.27	395.52	445.18
6	Finance costs	55.87	33.43	63.43	158.45	155.06
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	90.44	48.04	39.85	237.07	290.12
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	90.44	48.04	39.85	237.07	290.12
10	Tax Expense	31.16	16.33	13.54	81.00	98.61
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	59.28	31.71	26.30	156.07	191.51
12	Extraordinary items (net of tax expense Rs.___ Lakhs)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	59.28	31.71	26.30	156.07	191.51
14	Paid-up equity share capital (Face Value : Rs. 10/- 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	1735.46	1579.39
16.i	Earnings Per Share (EPS) (before Extraordinary items) (of Rs.10/- each) (not annualized)					
	(a) Basic	1.62	0.87	0.72	4.28	5.25
	(b) Diluted	1.62	0.87	0.72	4.28	5.25
16.ii	Earnings Per Share (EPS) (after Extraordinary items) (of Rs.10/- each) (not annualized)					
	(a) Basic	1.62	0.87	0.72	4.28	5.25
	(b) Diluted	1.62	0.87	0.72	4.28	5.25
PART II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of shares	20,12,625	20,12,625	20,12,625	20,12,625	20,12,625
	- Percentage of shareholding	55.17	55.17	55.17	55.17	55.17
2	Promoter and Promoter Group Shareholding					
	a) Pledged/ Encumbered					
	- Number of shares	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total shareholding of promoter and 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) Non - encumbered					
	- Number of shares	16,35,675	16,35,675	16,35,675	16,35,675	16,35,675
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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

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Sr. No.	Statement of Assets and Liabilities	Year Ended	
	Particulars	31-03-2016	31-03-2015
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
a)	Share Capital	542.43	542.43
b)	Reserves and Surplus	1735.46	1579.39
c)	Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' Funds	2277.89	2121.82
2	Share application money pending allotment	0.00	0.00
3	Non-current liabilities		
a)	Long-term borrowings	120.06	120.06
b)	Deferred tax liabilities (net)	-0.67	-0.67
c)	Other long-term liabilities	209.74	205.56
d)	Long-term provisions	-5.98	-2.08
	Sub-total - Non-current liabilities	323.15	322.87
4	Current liabilities		
a)	Short-term borrowings	1190.51	1108.17
b)	Trade payables	798.11	1064.86
c)	Other current liabilities	394.41	432.52
d)	Short-term provisions	271.61	477.21
	Sub-total - Current liabilities	2654.64	3082.76
	TOTAL - EQUITY AND LIABILITIES	5255.68	5527.45
B	ASSETS		
1	Non-current assets		
a)	Fixed assets	383.42	431.85
b)	Non-current investments	0.10	0.10
c)	Deferred tax assets (net)	0.00	0.00
d)	Long-term loans and advances	14.18	13.23
e)	Other non-current assets	0.00	0.00
	Sub-Total- Non-Current assets	397.70	445.18
2	Current Assets		
a)	Current investments	0.00	0.00
b)	Inventories	2350.14	2228.21
c)	Trade receivables	1869.13	1957.67
d)	Cash and cash equivalents	107.99	195.60
e)	Short-term loans and advances	530.41	700.64
f)	Other current assets	0.31	0.15
	Sub-total - Current assets	4857.98	5082.27
	TOTAL - ASSETS	5255.68	5527.45

Notes:

1). The above Results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on May 14, 2016.

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

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

4). The full format of the Financial Results for the quarter and year ended March 31, 2016 are available on the Stock Exchange website : www.bseindia.com and on Company's website : www.centenialindia.com.

for CENTENIAL SURGICAL SUTURE LTD.

Managing Director ~ DIN : 00804808

Place : Mumbai, Maharashtra
Date : May 14, 2016

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