

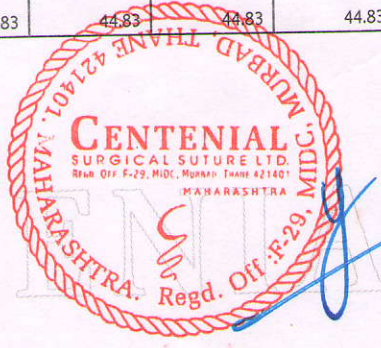
PART I Statement of Un-audited Financial Results for the quarter ended and half year ended September 30, 2015 (Rs. In Lakhs)

Sr. No.	Particulars	Quarter ended			Half year ended		Year Ended
		30.09.2015 Unaudited	30.06.2015 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	31.03.2015 Audited
	Income from operations						
a)	Net sales/income from operations (Net of excise duty)	1,249.19	1,358.97	1,312.85	2,608.16	2,670.98	5,176.68
b)	Other operating income	-	-	-	-	-	-
	Total income from operations (net)	1,249.19	1,358.97	1,312.85	2,608.16	2,670.98	5,176.68
	Expenses						
a)	Cost of materials consumed	466.22	656.38	603.14	1,122.60	1,223.57	2,353.83
b)	Purchases of stock-in-trade	-	-	-	-	-	3.73
c)	Changes in inventories of finished goods, work-in-progress & stock-in-trade	99.39	28.11	(29.68)	127.50	47.20	(35.14)
d)	Employee benefits expense	185.54	173.75	177.86	359.29	332.71	703.57
e)	Depreciation and amortisation expense	17.87	17.87	21.84	35.74	35.67	83.08
f)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	401.04	396.73	423.70	797.77	801.34	1,632.30
	Total expenses	1,170.06	1,272.84	1,196.86	2,442.90	2,440.49	4,741.37
3	Profit / (Loss) from operations before other income, finance costs & exceptional items (1-2)	79.13	86.13	115.99	165.26	230.49	435.31
4	Other Income	0.01	0.30	0.01	0.31	2.47	9.87
5	Profit / (Loss) from ordinary activities before finance costs & exceptional items (3 ± 4)	79.14	86.43	116.00	165.57	232.96	445.18
6	Finance costs	35.31	33.83	30.08	69.14	70.31	155.06
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	43.83	52.60	85.92	96.43	162.65	290.12
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	43.83	52.60	85.92	96.43	162.65	290.12
10	Tax Expense	14.90	17.88	29.21	32.78	55.29	98.61
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	28.93	34.72	56.71	63.65	107.36	191.51
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	28.93	34.72	56.71	63.65	107.36	191.51
14	Paid-up equity share capital (Face Value of the share shall be indicated)	364.83	364.83	364.83	364.83	364.83	364.83
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
16 i)	Earning per share (before extraordinary items) (of Rs.____/each) (not annualised)						
a)	Basic	0.79	0.95	1.55	1.74	2.94	5.25
b)	Diluted	0.79	0.95	1.55	1.74	2.94	5.25
16 ii)	Earning per share (after extraordinary items) (of Rs.____/each) (not annualised)						
a)	Basic	0.79	0.95	1.55	1.74	2.94	5.25
b)	Diluted	0.79	0.95	1.55	1.74	2.94	5.25

PART II

A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of shares	2,012,625.00	2,012,625.00	2,012,625.00	2,012,625.00	2,012,625.00	2,012,625.00
	- Percentage of shareholding	55.17	55.17	55.17	55.17	55.17	55.17
2	Promoter and Promoter Group Shareholding						
a)	Pledged/ Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
b)	Non - encumbered						
	- Number of shares	1,635,675.00	1,635,675.00	1,635,675.00	1,635,675.00	1,635,675.00	1,635,675.00
	- 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

B	Particulars	Quarter ended 30.09.2015
	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



CENTENIAL

Statement of Assets and Liabilities		Half Year ended	Year Ended
Particulars		30.09.2015	31.03.2015
EQUITY AND LIABILITIES			
1	Shareholders' funds		
a)	Share capital	542.43	542.43
b)	Reserves and surplus	1,644.03	1,579.39
c)	Money received against share warrants	-	-
	Sub-total - Shareholders' funds	2,186.46	2,121.82
2	Share application money pending allotment	-	-
3	Non-current liabilities		
a)	Long-term borrowings	250.06	120.06
b)	Deferred tax liabilities (net)	(0.67)	(0.67)
c)	Other long-term liabilities	205.56	205.56
d)	Long-term provisions	-	(2.08)
	Sub-total - Non-current liabilities	454.95	322.87
4	Current liabilities		
a)	Short-term borrowings	1,075.87	1,108.17
b)	Trade payables	1,061.78	1,064.86
c)	Other current liabilities	290.12	432.52
d)	Short-term provisions	509.99	477.21
	Sub-total - Current liabilities	2,937.76	3,082.76
	TOTAL - EQUITY AND LIABILITIES	5,579.17	5,527.45
B ASSETS			
1	Non-current assets		
a)	Fixed assets	407.66	431.85
b)	Non-current investments	0.10	0.10
c)	Deferred tax assets (net)	-	-
d)	Long-term loans and advances	13.23	13.23
e)	Other non-current assets	-	-
	Sub-Total- Non-Current assets	420.99	445.18
2	Current Assets		
a)	Current investments	-	-
b)	Inventories	2,352.50	2,228.21
c)	Trade receivables	1,996.11	1,957.67
d)	Cash and cash equivalents	56.45	195.60
e)	Short-term loans and advances	753.12	700.64
f)	Other current assets	-	0.15
	Sub-total - Current assets	5,158.18	5,082.27
	TOTAL - ASSETS	5,579.17	5,527.45

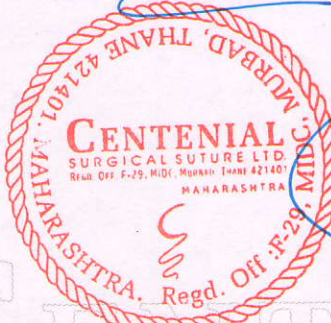
Notes:

- The above results for the quarter & half year ended September 30, 2015 have been reviewed by the Audit Committee & approved by the Board of Directors at their meeting held on November 9, 2015.
- The above results are reviewed by the Statutory Auditors of the Company.
- Figures for previous year / period have been regrouped / rearranged wherever considered necessary, to conform to the classification for the current quarter / year.
- The Company has one reportable business segment viz Surgical Sutures and Medical Devices.

Date : November 9, 2015

For Centenial Surgical Suture Ltd.

Vijay Majrekar ~ DIN : 00804808
Managing Director



CENTENIAL

