CENTENIAL SURGICAL SUTURE LTD.
TEL : +(2524) 222905 FAX : 91 222 417 1261
CIN : L99999MH1995PLC089759
E-mail : admin@centenialindia.com www.centenialindia.com

Statement of Standalone Audited Financial Results for the Quarter & Year ended March 31, 2019

(Rs. In Lakhs, unless otherwise stated)

Sr. No.	Particulars	Quarter ended			Year ended	
		31/03/2019	31/12/2018	31/03/2018	31/03/2019	31/03/2018
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I	Income					
	Revenue from Operations	1368.87	1352.30	1139.52	5605.47	5274.51
	Other Income	1.52	0.13	5.11	2.10	5.27
	Total Revenue	1370.39	1352.43	1144.63	5607.57	5279.78
II	Expenses :					
	(a) Cost of Materials Consumed	755.72	528.47	702.53	2448.49	2296.31
	(b) Purchases of Stock-in-Trade	0.00	3.40	0.01	3.40	20.02
	(c) Changes in Inventories of Finished Goods, Work-in-Progress & Stock-in-Trade	40.10	(98.26)	(36.97)	51.63	79.05
	(d) Employee Benefits Expense	226.69	277.49	249.48	946.99	920.44
	(e) Finance Costs	51.78	48.98	42.64	174.67	143.97
	(f) Depreciation and Amortisation Expense	19.45	18.63	13.20	69.43	60.08
	(g) Other Expenses	167.61	517.46	83.33	1628.78	1518.60
	Total expenses	1261.35	1296.17	1054.22	5323.39	5038.47
III	Profit / (Loss) before Exceptional items and Tax (I - II)	109.04	56.26	90.41	284.18	241.31
IV	Exceptional Items	-	-	-	-	-
V	Profit / (Loss) after Exceptional items and Tax (III-IV)	109.04	56.26	90.41	284.18	241.31
VI	Tax Expense :					
	(1) Current Tax	33.82	15.65	40.34	82.54	87.10
	(2) Deferred tax	-	-	-	-	-
	Total Tax Expenses	33.82	15.65	40.34	82.54	87.10
VII	Profit / (Loss) for the period form Continuing Operations (V -VI)	75.22	40.61	50.08	201.64	154.21
VIII	Profit / (Loss) from Discontinuing Operations	-	-	-	-	-
IX	Tax expenses of Discontinuing Operations	-	-	-	-	-
X	Profit / (Loss) From Discontinuing Operations (after tax) (VIII-IX)	-	-	-	-	-
XI	Profit / (Loss) for the period (VII+X)	75.22	40.61	50.08	201.64	154.21
XII	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 prolit 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	-	-	-	-	-
XIII	Total Comprehensive Income for the period	75.22	40.61	50.08	201.64	154.21
XIV	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
	Face value of Equity Share Capital	10.00	10.00	10.00	10.00	10.00
XV	Earnings Per Equity Share for Continuing operation :					
	(a) Basic	2.06	1.11	1.37	5.53	4.23
	(b) Diluted	2.06	1.11	1.37	5.53	4.23
XVI	Earnings Per equity share for Discontinuing operation :					
	(a) Basic	-	-	-	-	-
	(b) Diluted	-	-	-	-	-
XVII	Earnings Per Equity Share for Discontinuing & Continuing operation :					
	(a) Basic	2.06	1.11	1.37	5.53	4.23
	(b) Diluted	2.06	1.11	1.37	5.53	4.23

CENTENIAL SURGICAL SUTURE LTD. CENTENIAL SURGICAL SUTURE LTD. CENTENIAL SURGICAL SUTURE LTD. CENTENIAL SURGICAL SUTURE LTD. CENTENIAL SURGICAL SUTURE LTD. CENTENIAL SURGICAL SUTURE LTD.

सेंटिनियल सर्जिकल सुचर लिं.
रजि. ऑफिस : एफ - २९, एम. आय. डी. सी., मुरबाड, ठाणे ४२१४०१.
मॅन्युफॅक्चरिंग फॅसिलिटी : बी-१७, एम. आय. डी. सी., मुरबाड, ठाणे ४२१४०१.
TEL : +(2524) 222905 | FAX : 91 222 4171261 | www.centenialindia.com
CIN : L99999MH1995PLC089759 | E-mail : admin@centenialindia.com

CENTENIAL SURGICAL SUTURE LTD
Registered Office: F-29, M.I.D.C. Murbad, Thane 421401, Maharashtra
TEL : +(2524) 222905 FAX : 91 222 417 1261
CIN : L99999MH1995PLC089759
E-mail : admin@centenialindia.com www.centenialindia.com

Statement of Assets and Liabilities

Rs. In Lakh

	Particulars	As at March 31, 2019	As at March 31, 2018
I	ASSETS		
1)	Non-current assets		
	a) Property, plant and equipment	406.92	379.5
	b) Capital work-in-progress	22.23	22.2
	c) Other intangible assets	1.53	0.1
	d) Financial assets		
	(i) Loans	-	-
	(ii) Other financial assets	20.82	15.5
	e) Deferred tax assets (net)	-	-
	f) Income-tax assets (net)	5.40	(9.0
	g) Other non-current assets	-	-
	Total non-current assets	456.90	408.3
2)	Current assets		
	a) Inventories	2982.13	3057.29
	b) Financial assets		
	(i) Trade receivables	2070.47	1809.72
	(ii) Cash and cash equivalents	32.62	107.2
	(iii) Bank balances other than (i) above	-	-
	(iv) Loans	-	-
	(v) Other current financial assets	1.64	0.4
	c) Other current assets	132.39	147.0
	Total current assets	5219.25	5121.6
	TOTAL ASSETS (I = 1 + 2)	5676.15	5530.07
II	EQUITY & LIABILITIES		
1)	Equity		
	a) Equity share capital	542.43	542.4
	b) Other equity	2263.20	2061.56
	Total Equity	2805.63	2603.9
2)	Liabilities		
	Non-current liabilities		
	a) Financial liabilities		
	(i) Other financial liabilities	276.50	280.5
	b) Long-term provisions	(16.82)	0.3
	c) Deferred tax liabilities (net)	-	-
	Total non-current liabilities	259.68	280.8
	Current liabilities		
	a) Financial liabilities		
	(ii) Trade payables	825.15	890.2
	(iii) Other current financial liabilities	1760.32	1731.69
	b) Other current liabilities	25.37	23.3
	c) Short-term provisions	-	-
	Total current liabilities	2610.84	2645.25
	Total Liabilities	2870.52	2926.08
	TOTAL EQUITY AND LIABILITIES (II = 1 + 2)	5676.15	5530.07

Notes:

1). The above Financial Results were reviewed and recommended by the Audit Committee and have been approved and taken on record by the Board of Directors at its meeting held on May 0 2019.

2). According to the requirements of Schedule III of the Companies Act, 2013 Sales presented in these financial results are net of Goods and Service Tax (GST). The Net Revenue from Operation (Net of GST) as applicable are as stated below:

Particulars		Year ended	
		31.03.2019	31.03.2018
Revenue from Operations	(Rs. In Lakhs)	5605.47	5274.51

3). The Company has one reportable business segment "Medical Devices".

4). The results for the Quarter and Year ended March 31, 2019 are available on the website of BSE Ltd. at www.bseindia.com and on Company's website at www.centenialindia.com.

for CENTENIAL SURGICAL SUTURE LTD

Vijay MAJREKAR
Managing Director ~ DIN : 0080480

Place : Mumbai, Maharashtra
Date : May 09, 2019

CENTENIAL SURGICAL SUTURE LTD. MURBAD THANE

सेंटिनियल सर्जिकल सुचर लिं.
रजि. ऑफिस : एफ- २९, एम. आय. डी. सी., मुरबाड, ठाणे ४२१४०१.
मॅन्युफॅक्चरिंग फॅसिलिटी : बी-१७, एम. आय. डी. सी., मुरबाड, ठाणे ४२१४०१.
TEL : +(2524) 222905 | FAX : 91 222 4171261 | www.centenialindia.com
CIN : L99999MH1995PLC089759 | E-mail : admin@centenialindia.com