CENTENIAL®
SURGICAL SUTURE LTD.
CIN : L99999MH1995PLC089759
Regd.Office : F-29, MIDC, Murbad, Thane 421401. MAHARASHTRA
E : admin@centenialindia.com

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Statement of Standalone Un-Audited Financial Results for the Quarter and Half year ended September 30, 2026

(Rs. In Lakhs, unless otherwise stated)

Sr. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30/09/2026	30/06/2026	30/09/2025	30/09/2026	30/09/2025	31/03/2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	1431.06	1534.29	1345.50	2965.35	2639.11	5,384.02
II	Other Income	3.16	1.12	4.91	4.28	5.10	16.81
III	**Total Revenue (I + II)**	**1434.22**	**1535.41**	**1350.41**	**2969.63**	**2644.21**	**5400.83**
IV	Expenses :						
	(a) Cost of Material Consumed	446.80	435.07	417.94	881.87	924.70	1868.20
	(b) Purchase of Stock-in-Trade	-		-			
	(c) Changes in Inventories of Finished Goods, Work-in-Progress & Stock-in-Trade	3.97	128.20	28.85	132.17	(45.26)	6.50
	(d) Employee Benefits Expenses	269.63	274.67	315.42	544.30	589.94	1174.72
	(e) Finance Cost	42.08	28.97	46.20	71.05	77.98	334.19
	(f) Depreciation and Amortisation Expenses	95.81	91.99	99.26	187.80	194.40	399.88
	(g) Other Expenses	484.06	478.28	443.94	962.34	907.56	1825.68
	Total Expenses (IV)	**1342.35**	**1437.18**	**1351.61**	**2779.53**	**2649.32**	**5609.17**
V	Profit / (Loss) before Exceptional items and Tax (III - IV)	91.87	98.23	(1.20)	190.10	(5.11)	(208.34)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) Before Tax (V - VI)	91.87	98.23	(1.20)	190.10	(5.11)	(208.34)
VIII	Tax Expense :						
	(1) Current Tax	23.12	24.72		47.84		22.54
	(2) Deferred tax	-	-	-	-	-	(10.42)
	Total Tax Expenses	**23.12**	**24.72**	**-**	**47.84**	**-**	**12.12**
IX	Profit / (Loss) for the period from Continuing Operations (VII -VIII)	68.75	73.51	(1.20)	142.26	(5.11)	(220.46)
X	Profit / (Loss) from Discontinued Operations	-	-	-	-	-	-
XI	Tax expenses of Discontinued Operations		-	-	-	-	-
XII	Profit / (Loss) From Discontinuing Operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	Profit / (Loss) for the period (IX+XII)	68.75	73.51	(1.20)	142.26	(5.11)	(220.46)
XIV	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	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII + XIV) (comprising Profit / (Loss) for the period after tax and Other Comprehensive Income after tax)	68.75	73.51	(1.20)	142.26	(5.11)	(220.46)
XVI	Earnings Per Equity Share (for Continuing operation) :						
	(a) Basic	1.88	2.01	(0.03)	3.90	(0.14)	(6.04)
	(b) Diluted	1.88	2.01	(0.03)	3.90	(0.14)	(6.04)
XVII	Earnings Per equity share (for Discontinued operation) :						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
XVIII	Earnings Per Equity Share (for Discontinued & Continuing operation):						
	(a) Basic	1.88	2.01	(0.03)	3.90	(0.14)	(6.04)
	(b) Diluted	1.88	2.01	(0.03)	3.90	(0.14)	(6.04)

MURBAD, THANE 421401. MAHARASHTRA. CENTENIAL SURGICAL SUTURE LTD. REGISTERED OFFICE F-29, MIDC, MURBAD, THANE 421401. MAHARASHTRA, INDIA. Regd. Off. F-29, MIDC.

Vijay MAJREKAR
Managing Director
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Statement of Assets and Liabilities

Rs. In Lakhs

	Particulars	As at September 30, 2026 Unaudited	As at March 31, 2026 Audited
I	ASSETS		
1)	Non-current assets		
	a) Property, Plant and Equipment	1,673.08	1705.48
	b) Right to Use Assets	79.97	115.91
	c) Other Intangible assets	0.33	0.36
	d) Financial assets		-
	(i) Loans		-
	(ii) Other financial assets	40.82	52.82
	e) Deferred tax assets (net)	13.40	13.40
	f) Income-tax assets (net)	25.23	53.07
	g) Other non-current assets	37.88	34.64
	Total Non-current assets (1)	1,870.71	1,975.68
2)	**Current assets**		
	a) Inventories	3,961.66	4064.62
	b) Financial assets		
	(i) Trade receivables	1,989.89	1828.19
	(ii) Cash and cash equivalents	23.30	20.17
	(iii) Bank balances other than (ii) above		
	(iv) Loans		
	(v) Other current financial assets	0.45	0.45
	c) Other current assets	73.78	89.59
	Total Current assets (2)	6,049.08	6,003.02
	TOTAL ASSETS (I = 1 + 2)	7,919.79	7,978.70
II	EQUITY & LIABILITIES		
1)	**Equity**		
	a) Equity Share capital	542.43	542.43
	b) Other Equity	2,454.86	2312.60
	Total Equity (1)	2,997.29	2,855.03
2)	**Liabilities**		
	Non-current liabilities		
	a) Financial Liabilities		
	(i) Other financial liabilities	1,886.26	1,966.58
	b) Long-term provisions	-	-
	c) Deferred tax liabilities (net)		
	Total Non-current liabilities	1,886.26	1,966.58
	Current liabilities		
	a) Financial Liabilities		
	(i) Trade payables	915.41	748.23
	(ii) Borrowings	1,062.94	1,070.90
	(ii) Other current financial liabilities	529.46	703.78
	b) Other current liabilities	528.43	634.18
	c) Short-term provisions	-	-
	Total Current liabilities	3,036.24	3,157.09
	Total Liabilities (2)	4,922.50	5,123.67
	TOTAL EQUITY AND LIABILITIES (II = 1 + 2)	7,919.79	7,978.70

Vijay MAJREKAR
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REGISTERED OFFICE
F-29, MIDC, MURBAD THANE 421401
MAHARASHTRA, INDIA
MURBAD, THANE 421401. MAHARASHTRA. Regd. Off. :F-29, MIDC,

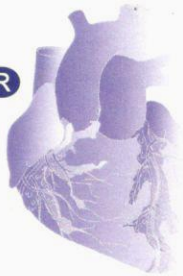
Registered Office
F-29, MIDC, Murbad, Thane 421401. MAHARASHTRA.
912524222905 Fax 912224161261

Manufacturing Facility
B-17 / F-29 / F-22 / 23 MIDC, Murbad, Thane 421401. MAHARASHTRA.
912524223203 Fax 912224161261

Sales Office - Mumbai
1st Floor, Palai Complex CHS Ltd., Bhandarkar Road, Matunga (East), Mumbai 400019. MAHARASHTRA.
912224102876 Fax 912224161261

Sales Office - Kolkata
Flat No. N-1, Ground Floor, 385, Purbachal, Kalitala Road, P.S.Kasba, Kolkata 700078. WEST BENGAL.
91 3324844875 Fax 91 3324844875

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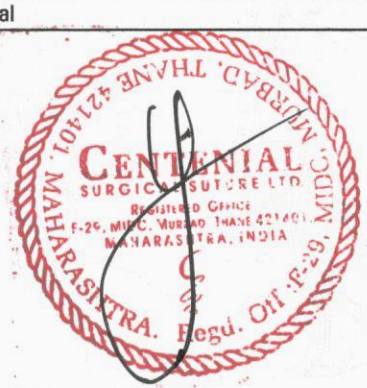


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Cash Flow Statement for the Quarter and Half Year ended September 30, 2026

Rs. In Lakhs

Particulars	As at September 30, 2026 UNAUDITED	As at March 31, 2026 Audited
A. Cash flow from operating activities		
Net Profit before tax	**190.10**	**(208.34)**
Adjustments for :		
Depreciation and amortisation expense	187.80	399.88
Interest income	(4.28)	(1.76)
Finance Cost	71.05	334.19
Exchange gain	-	(15.04)
Provision for Leave encashment	-	-
Provision for Gratuity	37.88	34.64
Sundry balances written back/written-off	-	-
Operating profit before working capital changes	**482.55**	**543.57**
Adjustments for :		
Decrease / (Increase) in inventories	102.96	283.51
Decrease / (Increase) in trade receivable	(161.70)	11.45
Decrease / (Increase) in long term loans and advances and other receivables	-	-
Decrease / (Increase) in financials and non-financial assets	8.75	1.69
Decrease / (Increase) in other assets and receivables	15.81	(2.92)
(Decrease) /Increase in trade and other payables	(193.20)	(104.43)
Cash generated from operations	**255.17**	**732.87**
Income tax refund / (paid)	(20.00)	(4.80)
Net cash (used in) / generated from operating activities	**235.17**	**728.07**
B. Cash flow from investing activities		
Acquisition of fixed assets and capital work in progress	(119.43)	(222.94)
Proceeds from sale of investments	-	-
Interest income on fixed deposits and other advances & exchange difference	(33.60)	(17.84)
Net cash (used in) / generated from investing activities	**(153.03)**	**(240.78)**
C. Cash flow from financing activities		
Finance Cost	(71.05)	(334.19)
Proceeds from Short term borrowings	(7.96)	(154.88)
Net cash (used in) / generated from financing activities	**(79.01)**	**(489.07)**
Net (decrease) / increase in cash and cash equivalents (A+B+C)	**3.13**	**(1.78)**
Cash and cash equivalents as at the beginning of year	20.17	21.95
Cash and cash equivalents at the end of year	**23.30**	**20.17**
Components of cash and cash equivalents		
Cash in hand	4.53	0.85
Balance with scheduled banks in current accounts	18.77	19.32
Total	**23.30**	**20.17**



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Notes:

1). The above results were reviewed by the Audit Committee and have been taken on record by the Board of Directors of the Company at their meeting held on November 12, 2026.

2). The Company has one reportable business segment "Medical Devices" in accordance with the requirements of Ind AS 108, 'Operating Segments'; hence Segment reporting under AS17 is not applicable.

3). The Statement of Un-Audited Financial Results for the Quarter and half year ended September 30, 2026 have been prepared in accordance with the applicable Indian Accounting Standards notified under Section 133 of the Companies Act, 2013 [Companies (Indian Accounting Standards) Rules' 2015 (as amended)] and other accounting principles generally accepted in India and in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Statutory Auditors have carried out review of the Standalone Un-Audited Financial Results for the Quarter and Half year ended September 30, 2026.

4). Previous year figures have been regrouped or reclassified wherever necessary .

5). The Standalone Un-Audited Financial Results for the Quarter and Half year ended September 30, 2026 are available on the website of BSE Limited at www.bseindia.com and on Company's website at www.centenialindia.com.

for and on behalf of the Board of Directors

for CENTENIAL SURGICAL SUTURE LTD.

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Vijay MAJREKAR
Managing Director - DIN : 00804808

Place : Mumbai, Maharashtra
Date : November 12, 2026

Vijay MAJREKAR
Managing Director
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