1	The state	「読書」
10	ALCOHOL: N	
11		8

November 11, 2024

m	To,
То,	
The General Manager,	The Listing Department,
Department of Corporate Services,	National Stock Exchange of India Limited,
BSE Limited,	Exchange Plaza,
1st Floor, New Trading Ring,	Bandra Kurla Complex,
Rotunda Bldg, P.J. Tower,	Bandra (E),
Dalal Street,	Mumbai – 400051
Mumbai – 400001	Symbol: CENTEXT EQ
Scrip Code: 500083	

#### Ref: Outcome of Board Meeting held on 11.11.2024

Sub: - Outcome of Board Meeting- Unaudited Financial Results for the Quarter and Half vear ended on 30<sup>th</sup> September, 2024

# Unit: CENTURY EXTRUSIONS LIMITED

Respected Sir/Madam,

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (referred to as the "SEBI Listing Regulations"), we wish to inform you that the Board of Directors of the Company at its meeting held today, i.e. on 11<sup>th</sup> November, 2024 has inter alia, approved and taken on record the following: -

- Standalone Unaudited Financial Results for the Quarter and Half year ended on 30<sup>th</sup> September, 2024, Statement of Assets and Liabilities as at 30<sup>th</sup> September, 2024 and Cash Flow Statement of the Company for the Half year ended on 30<sup>th</sup> September, 2024 along with Limited Review Report for the Quarter and Half year ended on 30<sup>th</sup> September, 2024 ("Annexure 1").
- Revision in Proposal for set up of new Extrusion Press at our existing Factory at Plot no. 7A, Sector 'B' Nimpura, P.O. Rakhajungle, Kharagpur – 721301, District Paschim Medinipur, West Bengal



# **Century Extrusions Limited**

Regd. & Head Office : 113, Park Street "N" Block, 2nd Floor Kolkata -700 016 (W.B.), India Ph. + 91 (033) 2229 1012/1291 Fax : +91 (033) 2249 5656 E.Mail : century@centuryextrusions.com Website : www.centuryextrusions.com



Works : WBIIDC Industrial Growth Centre Plot No. 7A, Sector 'B' NIMPURA P.O. : Rakhajungle, Kharagpur - 721 301 Dist. : Paschlm Medinipur, West Bengal, India Ph. : +91 (03222) 233 310/324 Fax : +91 (03222) 233 304 E.mail : works@centuryextrusions.com



In compliance with Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company is planning to set up new Extrusion Press at our existing plant located in Kharagpur, aimed at enhancing our production capacity and operational efficiency.

#### **Project Overview:**

- Location: Kharagpur Factory
- Installed Capacity: 9000 tonnes (approx.)
- Investment : Rs. 30 Crores
- Timeline: Installation to be completed within 12 months

The Meeting of the Board of Directors commenced at 12:45 P.M. and concluded at 4:45 P.M.

This is for your information and record.

Thanking you, For **Century Extrusions Limited** 

### For CENTURY EXTRUSIONS LIMITED

R.Swigh Company Secretary & Compliance Officer

Rajan Singh (Company Secretary & Compliance Officer)

Encl.: As above

# **Century Extrusions Limited**

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ISO 9001-2015 CIN : L27203WB1988PLC043705 Works : WBIIDC Industrial Growth Centre Plot No. 7A, Sector 'B' NIMPURA P.O. : Rakhajungle, Kharagpur - 721 301 Dist. : Paschim Medinipur, West Bengal, India Ph. : +91 (03222) 233 310/324 Fax : +91 (03222) 233 304 E.mail : works@centuryextrusions.com



310, TODI CHAMBERS 2, Lalbazar Street, Kolkata - 700 001 Phone : 2230 5621, 4005 1458

#### Independent Auditors' Review Report

#### The Board of Directors Century Extrusions Limited

- We have reviewed the accompanying statement of standalone unaudited financial results of Century Extrusions Limited ("the Company") for the quarter and half year ended September 30,2024 ("the Statement"), being submitted by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time. We have initialed the Statement for identification purposes only.
- 2. This Statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") notified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. A review is limited primarily to inquires of Company personnel and analytical procedures applied to financial data and thus, provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of the unaudited financial results read with notes thereon, prepared in accordance with aforesaid Indian Accounting Standards and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A L P S & CO. Chartered Accountants Firm's Registration No. 313132E

(A. K. KHETAWAT) Partner M. NO. 052751 UDIN No. 24052751BKFDEZ 4612

Kolkata Dated: 11<sup>th</sup> November, 2024

# **CENTURY EXTRUSIONS LIMITED**

# Regd. Office : 113 Park Street, N Block, 2nd Floor, Kolkata - 700016 Email: century@centuryextrusions.com; Website: www.centuryextrusions.com Tel:+91(033) 2229 1012/1291; Telefax: +91(033) 2249 5656 CIN : L27203WB1988PLC043705 <u>STATEMENT OF ASSETS AND LIABILITIES</u>

	PARTICULARS	30-Sep-2024	(Rs. in Lacs ) 31-Mar-2024
	1007000	Unaudited	Audited
ł			
L		250.02	
	a) Property, Plant & Equipment	2,670	2,75
	b) Capital Work-in-progress	128	3
	c) Intangible Assets	23	2
	d) Right of use Assets	405	15
	e) Financial Assets		
	i) Loans	40	3
	ii) Other Financial Assets	4	
	f) Deferred Tax Assets (Net)	4	
	g) Other Non-Current Assets	2,034	1,20
	Sub total Non-Current Assets	5,308	4,23
2	Current Assets		
	a) Inventories	3,258	3,96
	b) Financial Assets	0,200	3,70
	i) Trade Receivable	3,527	3,53
	ii) Cash & Cash Equivalents	1,007	1,05
1	iii) Other Bank Balances	650	55
	iv) Loans	13	1
	v) Other Financial Assets	4	8
	c) Other Current Assets	2,449	2,48
	Sub total Current Assets	10,908	11,69
	TOTAL ASSETS	16,216	15,92
3	EQUITY AND LIABILITIES		
L	Equity	- 1 C	
	a) Share Capital	800	80
1	b) Other Equity ( Reserve & Surplus)	7,011	6,50
	Total Equity	7,811	7,30
	Liabilities		
	Non-Current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	202	10
	ii) Other Financial Liabilities	282 245	43
	b) Provisions	245	39
	Sub-total Non-Current Liabilities	549	22 493
I	Current Liabilities	545	49
	a) Financial Liabilities		
	i) Borrowings	1.001	
	ii) Trade Payable	4,284	4,37
	total outstanding dues of micro enterprises and small enterprises		
	total outstanding dues of creditors other than micro enterprises and small enter	-	11
	iii) Other Financial Liabilities	1,974	2,835
	b) Other current liabilities	80	28
	c) Provisions	1,267	793
	The second se	57	4(
	d) Current Tax Liabilities (net) Sub-total Current Liabilities	- 194	45
ŀ	Fotal Liabilities	7,856	8,129
F			15,925

# **CENTURY EXTRUSIONS LIMITED**

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### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER,

	(Rs. in lacs Except EPS						
	PARTICULARS	Q	uarter Ende	d	Six Months Ended		Previous Year Ended
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
		determination and the	<b>Un-Audited</b>	dan di Lang	Un-Au	dited	Audited
	PART-I						
1	Revenue from operation	10.050	10140	0.545	20 702	10 704	
2	Other Income	10,650 12	10,142 8	9,567	20,792	18,736	37,510
3	Total Income from operation (1+2)	many the point of the second sec		8	20	29	55
3	Total income from operation (1+2)	10,662	10,150	9,575	20,812	18,765	37,565
4	Expenses		1.1	1.1.1.1			
	a) Cost of materials consumed	8,230	7,495	7,599	15,725	14,844	29,410
	b) Changes in Inventories of finished goods, work in	(122)	436	(211)	314	(222)	
	progress and stock in trade		430	(211)	314	(223)	(625)
	c) Employee benefits expense	528	438	415	966	787	1,776
	d) Finance Cost	264	225	239	489	446	936
	e) Depreciation and amortisation expense	94	87	69	181	142	335
	f) Other expenses	1,349	1,142	1,151	2,491	2,179	4,676
	Total Expenses	10,343	9,823	9,262	20,166	18,175	36,508
5	Profit(+)/Loss(-) before exceptional items ( 3-4 )	319	327	313	646	590	1,057
6	Exceptional Items						(22)
7	Profit(+)/ Loss(-) before tax (5-6)	319	327	313	646	590	(32)
	10m(1)/ 2035(1) before tax (3-0)	317	527	515	040	390	1,089
8	Tax Expenses						
	(1) Current tax	82	83	80	165	154	370
	(2) Deferred tax	(1)	1	•	, -		(26)
9	Net Profit(+)/ Loss(-) after Tax (7-8)	238	243	233	481	436	745
10	Other Comprehensive Income/ (Loss)	1	1	(1)	2	(3)	45
11	Total Comprehensive Income for the period (IX+X)	239	244	232	483	433	45 790
	,				.00	100	
12	Paid-up equity share capital (Face Value of Rs 1/- each)	800	800	800	800	800	800
13	Reserves excluding revaluation reserves		in the second second		Constant.		
	as per Balance Sheet of previous accounting year	TAU AND AND AND		-			
14	EPS for the period ( Rs. ) (not annualised)						
a	Basic	0.30	0.30	0.29	0.60	0.55	0.93
b	Diluted	0.30	0.30	0.29	0.60	0.55	0.93



For Century Extrusions Ltd.

Vikram Jhunjhunwala Chairman and Managing Director DIN :- 00169833

Place: Kolkata Date: 11/11/2024

# CENTURY EXTRUSIONS LIMITED

# Regd. Office : 113 Park Street, N Block, 2nd Floor, Kolkata - 700016 Email: century@centuryextrusions.com; Website: www.centuryextrusions.com Tel:+91(033) 2229 1012/1291; Telefax: +91(033) 2249 5656 CIN : L27203WB1988PLC043705 STATEMENT OF UNAUDITED CASH FLOW FOR HALF YEAR ENDED 30TH SEPTEMBER, 2024

(Rs. in Lacs)

		For the half year ended as on 30th September 2024			
A.	CASH FLOW FROM OPERATING ACTIVITIES				
	Profit/(Loss) Before Tax :		646		590
	Adjustment for :		010		590
	Depreciation	181		142	
	Provision for expected credit loss	(1)		1	
	Fair Value Adjustment	(126)	54	(68)	76
	Interest Paid	439		341	
	Less : Interest Received	11	428	27	314
	Operating Profit Before Working Capital Changes Adjustment for :	1.1.1.1.1.1.1	1128		980
	Trade and Other Receivables		(700)		(400)
1	Inventories		(789) 710		(492)
	Trade Payables and Provisions				(807)
	Cash Generated from Operations		(122) 927		<u>774</u> 455
	Income Tax Paid		(149)		
	Extraordinary Items Paid		(14)		(4)
	Net Cash from Operating Activities		778		451
B.	CASH FLOW FROM INVESTING ACTIVITIES				
	(Purchase)/Sale of Fixed Assets		(150)		(52)
	Sale proceeds of Investment		-		-
	Interest Received		4		27
	Net Cash Used in Investing Activities		(146)		(25)
C.	CASH FLOW FROM FINANCIAL ACTIVITIES				
	Proceeds/(Repyament) of Long Term Borrowings		(148)		(136)
	Proceeds/ (Repayment) of Short Term Borrowings		(93)		(397)
	Interest Paid		(439)		(341)
	Net Cash Used in Financing Activities		(680)		(874)
	NET INCREASE/ (DECREASE ) IN CASH AND CASH EQ Cash and Cash Equivalents Opening Balance:	UIVALENTS	(48)		(449)
	Cash and Bank Balance		1056		1067
	Cash and Cash Equivalents Closing Balance:				
	Cash and Bank Balance		1008	-	618
	<u> </u>	LEXTRUS CHEKATA CON	For	Century Extrus	ions Ltd.

Vikram Jhunjhunwala Chairman and Managing Director DIN :- 00169833

Place: Kolkata Date: 11/11/2024

# CENTURY EXTRUSIONS LIMITED Regd. Office : 113 Park Street, N Block, 2nd Floor, Kolkata - 700016

Notes: 1 The above results have been reviewed by the Audit Committee at their meeting held on 11th November, 2024 for the quarter and half year ended 30th September 2024 and thereafter were approved by the Board of Directors at their meeting held on 11th November, 2024. 2 The Company has two business segments i.e. manufacturing of Aluminium Extruded Products and manufacturing Transmission and Distribution Line Hardware. However, the company does not fall under any of the criteria laid down under Ind AS - 108 and hence segment Reporting not applicable. 3 The above is an extract of the detailed fromat of quarterly results filed with the Stock Exchange under regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the quarterly results are available on the Stock Exchange of BSE at www.bseindia.com , NSE at www.nseindia.com and on company's website at www.centuryextrusions.com 4 Ind AS 115, Revenue from Contracts with Customers, mandatory for reporting periods beginning on or after April 1, 2018, replaces the existing revenue recognition requirements. As per the assessment of the Company, on adoption of Ind AS 115, there is a decrease in the profit of the Company by Rs. 23.90 lakhs for the half year ended 30th September 2024. 5 These financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards("IND AS") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally

Vikram Jhunjhunwala Chairman and Managing DIN :- 00169833

Place: Kolkata Date: 11/11/2024

accepted in India.