

## CENTURY ENKA LIMITED

## PART I - STATEMENT OF FINANCIAL RESULTS

(UNAUDITED FOR THE QUARTER AND AUDITED FOR THE YEAR ENDED 31ST MARCH 2012)

(Rs/Lacs Excluding Earning Per Share)

Sr. No.	Particulars	Quarter ended		Year Ended		
		31st March 2012 Unaudited	31st Dec 2011 Unaudited	31st March 2011 Unaudited	31st March 2012 Audited	31st March 2011 Audited
1.	<b>Income from Operations</b>					
	(a) Net Sales / Income from Operations (Net of Excise Duty)	40136	41306	35825	164292	134433
	(b) Other Operating Income	97	256	123	659	475
	<b>Total Income from Operations ( Net )</b>	<b>40233</b>	<b>41562</b>	<b>35948</b>	<b>164951</b>	<b>134908</b>
2.	<b>Expenses</b>					
	(a) Cost of Materials Consumed	28289	29182	25916	116382	93486
	(b) Purchases of Stock - in - Trade	0	35	168	374	539
	(c) Changes in Inventories of Finished Goods, Stock - in - Process and Stock - in - Trade	858	2074	(3,256)	2085	(7,841)
	(d) Employee Benefits Expense	1395	1434	1416	5879	4891
	(e) Power and Fuel	5055	5164	4170	20621	16141
	(f) Depreciation and Amortisation Expense	1840	1736	1789	6743	6115
	(g) Other Expenses	2601	2800	3074	11483	10388
	<b>Total Expenses</b>	<b>40038</b>	<b>42425</b>	<b>33277</b>	<b>163567</b>	<b>123719</b>
3.	<b>Profit / ( Loss ) from Operations before Other Income, Finance Costs and Exceptional Items ( 1-2 )</b>	<b>195</b>	<b>(863)</b>	<b>2671</b>	<b>1384</b>	<b>11189</b>
4.	Other Income	798	238	407	1823 (See Note 5)	1,048
5.	<b>Profit / ( Loss ) from Ordinary Activities before Finance Costs and Exceptional Items ( 3+4 )</b>	<b>993</b>	<b>(625)</b>	<b>3078</b>	<b>3207</b>	<b>12237</b>
6.	Finance Costs	804	903	630	3172	1,618
7.	<b>Profit / ( Loss ) from Ordinary Activities after Finance Costs but before Exceptional Items ( 5 - 6 )</b>	<b>189</b>	<b>(1,528)</b>	<b>2448</b>	<b>35</b>	<b>10619</b>
8.	Exceptional items	-	-	-	-	-
9.	<b>Profit / ( Loss ) From Ordinary Activities Before Tax (7-8)</b>	<b>189</b>	<b>(1,528)</b>	<b>2448</b>	<b>35</b>	<b>10619</b>
10.	Tax Expenses/ (Credit)	(574)	(481)	367	(843) (See Note 5)	2,683
11.	<b>Net Profit / ( Loss ) From Ordinary Activities After Tax ( 9 - 10 )</b>	<b>763</b>	<b>(1,047)</b>	<b>2081</b>	<b>878</b>	<b>7936</b>
12.	Extraordinary Items ( Net of Tax Expenses )	-	-	-	-	-
13.	<b>Net Profit / ( Loss ) For The Period ( 11-12 )</b>	<b>763</b>	<b>(1,047)</b>	<b>2081</b>	<b>878</b>	<b>7936</b>
14.	Paid -up Equity Share Capital (Face value Rs.10/- each share)	2185	2185	2185	2185	2185
15.	Reserves excluding Revaluation Reserves	-	-	-	61492	61884
16.	<b>Earnings per Share ( EPS )</b>					
	Basic EPS before and after extraordinary items for the period (Rs.)	3.49	(4.79)	9.52	4.02	36.47
	Diluted EPS before and after extraordinary items for the period (Rs.)	3.49	(4.79)	9.52	4.02	36.40

2x



**PART II - SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2012**

Sr. No.	Particulars	Quarter ended		Year Ended		
		31st March 2012	31st Dec 2011	31st March 2011	31st March 2012	31st March 2011
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1.	Public shareholding					
	- Number of shares	14991861	14991861	14991861	14991861	14991861
	- Percentage of shareholding (%)	68.61	68.61	68.61	68.61	68.61
2.	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares ( as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares ( as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
	b) Non - encumbered					
	- Number of Shares	6858728	6858728	6858728	6858728	6858728
	- 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)	31.39	31.39	31.39	31.39	31.39

Particulars	3 months ended 31st March 2012
<b>B INVESTOR COMPLAINTS</b>	
Pending at the Beginning of the Quarter	NIL
Received during the Quarter	5
Disposed off during the Quarter	5
Remaining Unresolved at the end of the Quarter	NIL



*bat*

STATEMENT OF ASSETS AND LIABILITIES		(Rs Lacs)	
Particulars		Year Ended as on 31.03.2012 Audited	Year Ended as on 31.03.2011 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1.</b>	<b>SHAREHOLDERS' FUNDS</b>		
	(a) Share Capital	2185	2185
	(b) Reserves and Surplus	62574	62987
	Sub - Total - Shareholders' Funds	64759	65172
<b>2.</b>	<b>NON - CURRENT LIABILITIES</b>		
	(a) Long - Term Borrowings	14502	14951
	(b) Deferred Tax Liabilities ( Net )	10721	10979
	(c) Other Long - Term Liabilities	377	367
	(d) Long - Term Provisions	770	673
	Sub - Total - Non- Current Liabilities	26370	26970
<b>3.</b>	<b>CURRENT LIABILITIES</b>		
	(a) Short - Term Borrowings	18270	22874
	(b) Trade Payables	7478	4986
	(c) Other Current Liabilities	3992	4612
	(d) Short - Term Provisions	1529	2214
	Sub - Total - Current Liabilities	31269	34686
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>122398</b>	<b>126828</b>
<b>B</b>	<b>ASSETS</b>		
<b>1.</b>	<b>NON - CURRENT ASSETS</b>		
	(a) Fixed Assets	72203	74635
	(b) Non - Current Investments	319	319
	(c) Long - Term Loans and Advances	1278	884
	(d) Other Non - Current Assets	309	685
	Sub - Total - Non - Current Assets	74109	76523
<b>2.</b>	<b>CURRENT ASSETS</b>		
	(a) Inventories	24462	30239
	(b) Trade Receivables	16337	13117
	(c) Cash and Cash Equivalents	421	970
	(d) Short - Term Loans and Advances	6030	5149
	(e) Other Current Assets	1039	830
	Sub - Total - Current Assets	48289	50305
	<b>TOTAL - ASSETS</b>	<b>122398</b>	<b>126828</b>

**NOTES :**

- The above results have been reviewed and recommended for adoption by the Audit Committee to the Board of Directors and have been approved by the Board at its meeting held on 2nd May 2012.
- The Statutory Auditors have carried out audit for the year ended 31st March 2012.
- Figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial year.
- The Company has only one reportable Business Segment ( Synthetic Yarn ).
- Tax expense include Rs 853 Lacs being excess provision in respect of earlier years written back on completion of assessments. Other Income includes interest Rs 591 Lacs on the above.
- The Board of Directors has recommended dividend @ Rs 5.00 /- per equity share for the year ended 31st March,2012 at their meeting held on 2nd May 2012 (Previous Year Rs 6.50 per Equity Share).
- The Statement of the Financial results has been prepared as per the Revised Schedule VI under the Companies Act, 1956. Accordingly the results for the previous year and quarter ending 31st March 2011 and 31st December 2011 have been reclassified to conform to this year's classification.

CERTIFIED TO BE TRUE  
For CENTURY ENKA LIMITED

*G.M. Singhvi*  
G.M. Singhvi  
Secretary (Whole-time Director)

Place : Mumbai  
Date : 2nd May , 2012