

Statement of Standalone Un-Audited Financial Results for the Quarter and Half year ended September 30, 2019

(Rs. in Lakhs, unless otherwise stated)

Sr. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30/09/2019	30/06/2019	30/09/2018	30/09/2019	30/09/2018	31/03/2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	1415.23	1432.49	1418.51	2847.72	2884.30	5605.47
II	Other Income	0.32	0.24	0.43	0.56	0.45	2.10
III	Total Revenue (I + II)	1415.55	1432.73	1418.95	2848.28	2884.75	5607.57
IV	Expenses :						
	(a) Cost of Material Consumed	637.74	581.00	581.23	1218.74	1164.30	2448.49
	(b) Purchase of Stock-in-Trade	-	28.80	-	28.80	-	3.40
	(c) Changes in Inventories of Finished Goods, Work-in-Progress & Stock-in-Trade	(78.98)	(6.55)	16.19	(85.53)	109.79	51.63
	(d) Employee Benefits Expenses	234.02	256.98	217.28	491.00	442.81	946.99
	(e) Finance Cost	28.65	29.85	41.01	58.50	73.92	174.67
	(f) Depreciation and Amortisation Expenses	16.65	15.64	15.85	32.29	31.35	69.43
	(g) Other Expenses	503.29	470.36	488.15	973.65	943.71	1628.78
	Total expenses (IV)	1341.37	1376.08	1359.71	2717.45	2765.89	5323.39
V	Profit / (Loss) before Exceptional items and Tax (III - IV)	74.18	56.65	59.23	130.83	118.86	284.18
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) Before Tax (V - VI)	74.18	56.65	59.23	130.83	118.86	284.18
VIII	Tax Expense :						
	(1) Current Tax	16.27	15.76	16.48	32.03	33.07	82.54
	(2) Deferred tax	-	-	-	-	-	-
IX	Profit / (Loss) for the period from Continuing Operations (VII - VIII)	57.91	40.89	42.75	98.80	85.80	201.64
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)	57.91	40.89	42.75	98.80	85.80	201.64
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	-	-	-	-	-	-
	R. (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)	57.91	40.89	42.75	98.80	85.80	201.64
XVI	Earnings Per Equity Share (for Continuing operation) :						
	(a) Basic	1.59	1.12	1.17	2.71	2.35	5.53
	(b) Diluted	1.59	1.12	1.17	2.71	2.35	5.53
XVII	Earnings Per equity share (for Discontinued operation) :						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
XVIII	Earnings Per Equity Share (for Discontinued & Continuing operation) :						
	(a) Basic	1.59	1.12	1.17	2.71	2.35	5.53
	(b) Diluted	1.59	1.12	1.17	2.71	2.35	5.53



Statement of Assets and Liabilities

Rs. In Lakhs

	Particulars	As at September 30, 2019	As at March 31, 2019
I	ASSETS		
1)	Non-current assets		
	a) Property, Plant and Equipment	396.65	406.92
	b) Capital work-in-progress	22.23	22.23
	c) Other intangible assets	1.25	1.53
	c) Financial assets	-	-
	(i) Loans	-	-
	(ii) Other financial assets	29.82	20.82
	e) Deferred tax assets (net)	-	-
	f) Income-tax assets (net)	21.13	5.40
	g) Other non-current assets	-	-
	Total Non-current assets (1)	471.08	456.90
2)	Current assets		
	a) Inventories	2988.10	2982.13
	b) Financial assets		
	(i) Trade receivables	2208.14	2070.47
	(ii) Cash and cash equivalents	28.96	32.62
	(iii) Bank balances other than (ii) above	-	-
	(iv) Loans	-	-
	(v) Other current financial assets	1.82	1.64
	c) Other current assets	135.39	132.39
	Total Current assets (2)	5362.41	5219.25
	TOTAL ASSETS (I = 1 + 2)	5833.49	5676.15
II	EQUITY & LIABILITIES		
1)	Equity		
	a) Equity Share capital	542.43	542.43
	b) Other Equity	2361.99	2263.20
	Total Equity (1)	2904.42	2805.63
2)	Liabilities		
	Non-current liabilities		
	a) Financial Liabilities		
	(i) Other financial liabilities	281.50	276.50
	b) Long-term provisions	(16.82)	(16.82)
	c) Deferred tax liabilities (net)	-	-
	Total Non-current liabilities	264.68	259.68
	Current liabilities		
	a) Financial Liabilities		
	(i) Trade payables	982.35	825.15
	(ii) Other current financial liabilities	1656.70	1760.32
	b) Other current liabilities	25.34	25.37
	c) Short-term provisions	-	-
	Total Current liabilities	2664.39	2610.84
	Total Liabilities (2)	2929.07	2870.52
	TOTAL EQUITY AND LIABILITIES (II = 1 + 2)	5833.49	5676.15

Notes:

- 1). The above Financial Results were reviewed by the Audit Committee and have been approved and taken on record by the Board of Directors at its meeting held on November 12, 2019.
- 2). The Company has one reportable business segment "Medical Devices".
- 3). In accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Statutory Auditors have carried out a Limited Review of the Standalone Un-Audited Financial Results for the Quarter and Half year ended September 30, 2019.
- 4). The unaudited results for the Quarter and Half year ended September 30, 2019 are available on the website of BSE Ltd. at www.bseindia.com and on Company's website at www.centennialindia.com.

Place : Mumbai, Maharashtra
 Date : November 12, 2019

for **CENTENIAL SURGICAL SUTURE LTD**



Vijay MAJREKAI
 Managing Director ~ DIN : 00804808



e-mail : admin@centennialindia.com • www.centennialindia.com • 912524222905 • Fax: 912524222905 • CIN : L99999MH1995PLC089759

ISO 9001 : 2015 / ISO 13485 : 2016 certified company

Cash Flow Statement for the Quarter and Half year ended September 30, 2019

Rs. In Lakhs

Particulars	As at September 30, 2019	As at March 31, 2019
A. Cash flow from operating activities		
Net Profit before tax	130.83	284.18
Adjustments for :		
Depreciation and amortisation expense	32.29	69.43
Interest income	(0.56)	(2.09)
Profit on redemption of mutual funds (net)	-	-
Exchange gain	-	(10.80)
Provision for Leave encashment	-	-
Provision for Gratuity	-	16.82
Sundry balances written back/written-off	-	-
Operating profit before working capital changes	162.56	357.54
Adjustments for :		
Decrease / (Increase) in inventories	(5.97)	75.16
Decrease / (Increase) in trade receivable	(137.67)	(260.75)
Decrease / (Increase) in financials and non-financial assets	(24.90)	(20.94)
Decrease / (Increase) in other assets and receivables	(3.00)	14.61
(Decrease) /Increase in trade and other payables	193.58	71.63
Cash generated from operations	184.60	237.26
Income tax refund / (paid)	(32.03)	(82.54)
Net cash (used in) / generated from operating activities	152.57	154.72
B. Cash flow from investing activities		
Acquisition of fixed assets and capital work in progress	(21.75)	(98.20)
Proceeds from sale of investments	-	-
Interest income on fixed deposits and other advances	0.56	(3.93)
Net cash (used in) / generated from investing activities	(21.19)	(102.13)
C. Cash flow from financing activities		
Proceeds from issuance of Debentures	-	-
Proceeds from Short term borrowings	(135.04)	(127.19)
Net cash (used in) / generated from financing activities	(135.04)	(127.19)
Net (decrease) / increase in cash and cash equivalents (A+B+C)	(3.66)	(74.60)
Cash and cash equivalents as at the beginning of year	32.62	107.23
Cash and cash equivalents at the end of year	28.96	32.62
Components of cash and cash equivalents (Also, refer note 10)		
Cash in hand	1.00	6.53
Balance with scheduled banks in current accounts	27.96	26.09
Total	28.96	32.62



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CENTENIAL SURGICAL SUTURE LTD.

Registered Office : F-29, MIDC, Murbad, Thane 421401, MAHARASHTRA.
Telephone : 02524-222905 :: CIN : L99999MH1995PLC089759
Email ID : shareinvestor@centenialindia.com; Website : www.centenialindia.com

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Sr. No.	Particulars	(Rs. in Lakhs)		
		Quarter ended	Half Year ended	Year ended
		30.09.2019	30.09.2019	31.03.2019
		Un-audited	Un-audited	Audited
1	Total Income from Operations (net)	1415.55	2848.28	5607.57
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	74.18	130.83	284.18
3	Net Profit / (Loss) for the period before tax (After Exceptional and / or Extraordinary items)	74.18	130.83	284.18
4	Net Profit / (Loss) for the period after tax (After Exceptional and/or Extraordinary items)	57.91	98.80	201.64
5	Total Comprehensive Income for the period (comprising profit / (Loss) for the period (after tax) and Other Comprehensive Income (after Tax))	57.91	98.80	201.64
6	Equity Share Capital	364.83	364.83	364.83
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the Previous Year			2263.20
8	Earnings Per Share (EPS) (of Rs. 10/- each) (for continuing and discontinued operations)			
	(a) Basic	1.59	2.71	5.53
	(b) Diluted	1.59	2.71	5.53

Notes:

- The above Financial Results were reviewed by the Audit Committee and have been approved and taken on record by the Board of Directors at its meeting held on November 12, 2019.
- The above is an extract of the detailed format of Standalone Un-Audited Financial Results for the Quarter and Half year ended September 30, 2019 under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2009. The detailed results are available on Company website www.centenialindia.com and BSE Ltd. website: www.bseindia.com

for CENTENIAL SURGICAL SUTURE LTD.
Sd/-
Place : Mumbai, Maharashtra Managing Director
Date : November 12, 2019 DIN : 00804808

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Place : Mumbai, Maharashtra Managing Director
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