

CENTURY TEXTILES AND INDUSTRIES LIMITED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND AUDITED FOR THE YEAR ENDED 31ST MARCH, 2012					
	3 months ended 31.03.2012 (Unaudited)	Previous 3 months ended 31.12.2011 (Unaudited)	Corresponding 3 months ended in the previous year 31.03.2011 (Unaudited)	Year ended 31.3.2012 (Audited)	Year ended 31.03.2011 (Audited)
17 Public Shareholding					
- Number of Shares	5,51,64,120	5,51,60,620	5,51,60,340	5,51,64,120	5,51,60,340
- Percentage of Shareholding	59.28%	59.28%	59.28%	59.28%	59.28%
18 Promoters and promoter group Shareholding					
a) Pledged / Encumbered					
- Number of Shares	1,32,050	1,32,050	1,32,050	1,32,050	1,32,050
- Percentage of Shares	0.35%	0.35%	0.35%	0.35%	0.35%
(as a % of the total shareholding of promoter and promoter group)					
- Percentage of Shares	0.14%	0.14%	0.14%	0.14%	0.14%
(as a % of the total share capital of the company)					
b) Non-encumbered					
- Number of Shares	3,74,37,330	3,74,37,330	3,74,37,610	3,74,37,330	3,74,37,610
- Percentage of Shares	99.65%	99.65%	99.65%	99.65%	99.65%
(as a % of the total shareholding of promoter and promoter group)					
- Percentage of Shares	40.24%	40.24%	40.24%	40.24%	40.24%
(as a % of the total share capital of the company)					



Notes :

1) Statement of Assets and Liabilities as on 31.03.2012 :

(Rs. in Crore)			
	Particulars	Year ended 31.03.2012 (Audited)	Year ended 31.03.2011 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds :		
(a)	Share Capital	93.04	93.04
(b)	Reserves and Surplus	1805.88	1860.06
	Sub-total - Shareholders' funds	1898.92	1953.10
2	Non-current liabilities		
(a)	Long-term borrowings	1977.10	1240.05
(b)	Deferred tax liabilities (net)	262.74	263.94
(c)	Other long-term liabilities	19.26	17.01
(d)	Long-term provisions	315.06	276.05
	Sub-total - Non-current liabilities	2574.16	1797.05
3	Current liabilities		
(a)	Short-term borrowings	1444.80	1381.47
(b)	Trade Payables	311.68	411.75
(c)	Other Current liabilities	970.05	764.37
(d)	Short-term provisions	92.50	79.98
	Sub-total - current liabilities	2819.03	2637.57
	TOTAL - EQUITY AND LIABILITIES	7292.11	6387.72
B	ASSETS		
1	Non current assets		
(a)	Fixed assets	5221.12	4397.47
(b)	Non-current investments	69.28	68.36
(c)	Long-term loans and advances	288.03	265.82
(d)	Other non-current assets	5.19	4.98
	Sub-total - Non-current assets	5583.62	4736.63
2	Current assets		
(a)	Current investments	2.07	0.00
(b)	Inventories	1095.24	1070.66
(c)	Trade receivables	333.45	307.15
(d)	Cash and cash equivalents	50.09	40.64
(e)	Short-term loans and advances	198.86	201.60
(f)	Other current assets	28.78	31.04
	Sub-total - current assets	1708.49	1651.09
	TOTAL ASSETS	7292.11	6387.72

Contd.....3