CENTURY

Textiles and Industries Limited

REGD. OFFICE: "CENTURY BHAVAN", DR. ANNIE BESANT ROAD, WORLI, MUMBAI-400 030. INDIA.

TEL.:+91-22-2495 7000 FAX:+91-22-2430 9491,+91-22-2436 1980 E-Mail: ctil.ho@birlacentury.com Website: www.centurytextind.com

CIN-L17120MH1897PLC000163

OUR REFSH/XII/2022

25th April, 2022

Corporate Relationship Department

BSE Limited

1st Floor, Phiroze Jeejeebhoy Towers

Dalal Street, Fort,

Mumbai - 400 001

Scrip Code: 500040 / 959259 / 973812

Listing Department

National Stock Exchange of India Limited

Exchange Plaza, 5th floor, Bandra-Kurla Complex

Bandra (East), Mumbai - 400 051.

Scrip Code: CENTURYTEX

Dear Sir/ Madam,

Sub: Outcome of meeting of Board of Directors of Century Textiles and

Industries Limited ('the Company')

Ref: Regulations 30, 33, 52 & 54 of Securities and Exchange Board of India

(Listing Obligations & Disclosure Requirements) Regulations, 2015

('Listing Regulations')

Please refer to our letter dated 15th April, 2022, intimating you about a meeting of the Board of Directors of the Company to be held on Monday, 25th April, 2022.

This is to inform you pursuant to Regulation 30, 33, 52, 54 of Listing Regulations that the Board at its meeting held today has:

- (i) Approved the Standalone and Consolidated Audited Financial Results of the Company for the year ended 31st March, 2022;
- (ii) Recommended a dividend of Rs. 4/- (Rupees Four only) per share of Rs.10/- each equivalent to 40% (forty percent) on paid up equity share capital of the Company for the year ended 31st March, 2022, as against 10% paid for the previous year. The dividend will be subject to approval of the shareholders in the ensuing Annual General Meeting of the Company.

Enclosing herewith is the following:

- a. Audited Financial Results (Standalone and Consolidated);
- b. Auditors' report and Declaration on unmodified opinion of Auditors' report;
- c. Press release;

The meeting commenced at 12:00 Noon IST and concluded at 1:15 AST.

The date of AGM and book closure date will be intimated separately.

Thanking you,

Yours faithfully

For CENTURY TEXTILES AND INDUSTRIES LIMITED

ATUL K. KEDIA

Company Secretary

Encl: as above





12th Floor, The Ruby 29 Senapati Bapat Marg Dadar (West) Mumbai - 400 028, India

Tel: +91 22 6819 8000

Independent Auditor's Report on the Quarterly and Year to Date Audited Standalone Financial Results of the Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To The Board of Directors of Century Textiles and Industries Limited

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date standalone financial results of Century Textiles and Industries Limited (the "Company") for the quarter and year ended March 31, 2022 ("Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, , the Statement:

- is presented in accordance with the requirements of the Listing Regulations in this regard;
 and
- ii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2022.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

The Statement has been prepared on the basis of the standalone annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 and 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and

SRBC&COLLP

Chartered Accountants

Century Textiles and Industries Limited

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prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud
 or error, design and perform audit procedures responsive to those risks, and obtain audit
 evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not
 detecting a material misstatement resulting from fraud is higher than for one resulting from
 error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or
 the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we
 are also responsible for expressing our opinion on whether the company has adequate internal
 financial controls with reference to standalone financial statements in place and the operating
 effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the
 disclosures, and whether the Statement represents the underlying transactions and events
 in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



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Chartered Accountants

Century Textiles and Industries Limited

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We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

The Statement includes the results for the quarter ended March 31, 2022 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2022 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For S R B C & CO LLP Chartered Accountants

ICAI Firm Registration Number: 324982E/E300003

per Abhighek Agarwal

Partner

Membership No.: 112773

UDIN: 22112773AHSIII8708

Mumbai

April 25, 2022

CENTURY TEXTILES AND INDUSTRIES LIMITED

5.97

3.45

0.90

18.57

AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2022 CIN: L17120MH1897PLC000163, Phone: +91-022-24957000, Fax: +91-22-24309491, +91-22-24361980

Basic and diluted earnings per share -(Continuing and discontinued operations) Regd. Office: Century Bhavan, 2nd Floor, Dr. Annie Besant Road, Worli, Mumbai - 400030. Segment wise Revenue, Results and Segment Assets and Liabilities, for the quarter and year ended 31st March, 2022

	-	Ounder Ford			(Rs. in Crores)			O			(Rs. in Crores
	100000000000000000000000000000000000000	Quarter Ended			Ended			Quarter Ended			The second secon
Particulars	31.03.2022	31.12.2021		31.03.2022	31.03.2021	Particulars		31.12.2021		31.03.2022	31.03.2021
	(Audited) (Refer Note 5)	(Unaudited)	(Audited) (Refer Note 5)	(Audited)	(Audited)		(Audited) (Refer Note 5)	(Unaudited)	(Audited) (Refer Note 5)	(Audited)	(Audited)
CONTINUING OPERATIONS						1 Segment Revenue					
I Income from Operations						Sales					
(a) Sales	1,187,44	1,049.75	809.94	4,067,48	2,564.08	(a) Textiles	319.53	275.09	202.59	1.086.35	628.99
(b) Other operating income	22.31	15.00	18.36	61.89	46.47	(b) Pulp and Paper	824.47	730.73	565.83		1,773.81
2 Other Income	13.36	11.14	10.95	67.61	79.64	(c) Real Estate	35.60	34.06			142.96
3 Total Income (1 + 2)	1,223.11	1,075.89	839.25		2,690.19	(d) Others	8.01	10.04		10.000000000000000000000000000000000000	18.89
	1,550,11	1,070.00	0001110	4,100.00	2,000.10	Total	1,187.61	1,049.92		The second secon	2,564.65
4 Expenses		1			1	Less: Inter Segment Revenue	0.17	0.17			0.57
(a) Cost of materials consumed	675.34	608.26	442.24	2,276.30	1,317.51	Sales from continuing operations	1,187.44	1,049.75			2,564.08
(b) Purchases of stock-in-trade	47.44	41.95	23.15	223.53	79.47	Add: Sales from discontinued operations	1,101.44	1,040.10	000.04	4,001.40	2,504.00
(c) Changes in inventories of finished goods,	47.44	41.50	20.10	220.00	75.41	(e) Textiles (Refer Note 6)	ven.	Q.			
	04.00	(07.40)	0.00	(50.74)	40.00					1	
work-in-progress and stock-in-trade	31.99	(27.18)	3.60	(56.71)	46.22	Sales from discontinued operations	•	-	-	-	
(d) Employee benefits expense	59.08	69.43	52,45	262.59	232.35	Total Sales					
(e) Finance cost	20.17	18.22	20.49	75.03	88.55	(Continuing and discontinued operations)	1,187.44	1,049.75	809.94	4,067.48	2,564.08
(f) Depreciation and amortisation expenses	56.00	58.25	57.22	228.05	229.02	2 Segment Results					
(g) Other expenditures						Profit / (Loss) after depreciation but			l	1	
- Stores and spare parts consumed	19.93	25.62	21.05	91.44	54.69	before finance costs and exceptional items					
- Power, fuel and water	133.78	140.27	96.92	485.50	336.77	(a) Textiles	13.79	13.60	(1.76)	42.30	(32.07
- Freight, forwarding, etc.	13.92	10.28	9.60	46.06	28.74	(b) Pulp and Paper	89.83	59.77	53.57	296.42	99.97
- Others	70.25	70.77	86.19	263.54	228.27	(c) Real Estate	8.85	5.83	14.86	42.39	47.84
(0) (2) (2) (2)	7/2/42	10,27110.	0.5,61,021		100000000	(d) Others	1.93	3.09	20527070	Year Ended 31.03.2021 31.03.2022 31.0 (Audited) (Refer Note 5) (Audited) (Audited) Refer Note 5) (Audited) (Audited) 202.59 1,086.35 565.83 2,817.79 35.43 139.21 6.25 24.79 810.10 4,068.14 2 0.66 809.94 4,067.48 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3.72
Total expenses (a to g)	1,127.90	1,015.87	812.91	3,895.33	2,641.59	Sub - Total	114.40	82.29			119.46
	10.000.000	.,,,,,,,,,		-,		(Add)/Less:	113616	02.20	011-10	000.00	110.40
5 Profit / (Loss) before tax from continuing operations (3 - 4)	95.21	60.02	26.34	301.65	48.60	Finance Costs (continuing operations)	20.17	18.22	20.40	75.03	88.55
6 Tax expenses / (income) of continuing operations	30.2.1	00.02	20.04	301.03	40.00	ii. Other un-allocable expenditure	20.17	10.22	20.49	75.03	00.00
Current Tax	17.73	12.03		E4.00	- N	net of un-allocable income (continuing operations)	10.00	4.05		0.00	(47.00
	17.73	20000000	1.70	54.99	(40.05)		(0.98	4.05		The second secon	(17.69
Adjustment of tax relating to earlier periods		1 1	1973		(19.25)	Profit / (Loss) Before Tax (continuing operations)	95.21	60.02	26.34	301.65	48.60
Deferred tax relating to earlier period	0.48			0.48	- 5	Gain/(Loss) from discontinued operations (Net of finance cost)				02123	V
MAT credit recognised	(17.73			(54.99)		(e) Textiles (Refer Note 6)	-		2000	Commence of the Commence of th	(28.50
Deferred Tax	28.03		11.38	101.38	17.81	Total Profit / (Loss) Before Tax	95.21	60.02	18.44	312.24	20.10
7 Net profit / (loss) for the period from continuing operations (5 - 6)	66.70	38.51	14.96	199.79	50.04	3 Segment Assets	500000000000000000000000000000000000000	TRANSPORTED TO	000.000.00	2000000000	100000000
						(a) Textiles	1,000.39	999.60	877.46	1,000.39	877.46
8 DISCONTINUED OPERATIONS (Refer Note 6)			9000000		0.0000.002	Annual An	00.0000000		CORPORATION OF	1000 900 0000	800-000-000
9 Profit / (loss) before tax from discontinued operations			(7.90)		(28.50)	(b) Puip and Paper	2,979.22				2,997.94
10 Gain on sale of Century Yarn & Denim division (Refer Note 2)		853	-	17.63	-	(c) Real Estate	2,008.04	1,850.42			1,549.04
11 Tax (expenses) / income of discontinued operations			2.98	(3.05)		(d) Others	36.16	37.31			36.71
12 Net profit / (loss) for the period from discontinued operations		9.	(4.92)	7.54	(18.54)		6,023.81	5,983.60	5,461.15	6,023.81	5,461.15
						(e) Textiles (discontinued operations) (Refer Note 6)			1.96		1.96
13 Net profit / (loss) for the period (7 + 12)	66.70	38.51	10.04	207.33	31.50	(17, 13, 13, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14					1.00
(a) Other comprehensive income - Continuing operations	97110	17,7147,5,1	(3717.5)	17000000	3100	(f) Unallocable Assets	1,141,84	1,065.74	929.85	1 141 84	929.85
(i) Items that will not be reclassified to profit or loss	8.26	(14.40)	19.97	59.03	90.07	Total Assets	7,165.65	and the second second second second	The second secon	The state of the s	6.392.96
(ii) Income tax on above	(0.34		(1.23)				7,100.00	7,040.04	0,332,30	7,100.00	0,092.50
(iii) Items that will be reclassified to profit or loss	(0.04	1	(0.65)		(0.03)	(a) Textiles	1,101.83	1.046.22	074 40	4 404 00	971.19
(iv) Income tax on above		1 8	0.22			(b) Pulp and Paper	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		700000000000000000000000000000000000000		377.73.42.55.7
(b) Other comprehensive income - Discontinued operations		1 7	0.22	(0.21)	0.01		540.03				534.84
(i) Items that will not be reclassified to profit or loss	200	100				(c) Real Estate	321.09		11172711711	17 (00) (17) (0)	132.30
(ii) Income tax on above				NEW J		(d) Others	12.81	13.66			13.55
	7 00	(44.45)	40.04	50.44	00.00	/ - \ Tautilla / fill a satisfied and a satisfied (Dafe to 19)	1,975.76				1,651.88
14 Total Other Comprehensive Income / (Loss) for the period (a + b)	7.92	LINE STREET	18.31	59.11	88.82	(e) Textiles (discontinued operations) (Refer Note 6)			47.77		47.77
15 Total Comprehensive Income / (Loss) for the period (13 + 14)	74.62		28.35		120.32		90.00000.000	1,1000,000	100000000000000000000000000000000000000	100000000000000000000000000000000000000	5,000,000,000
16 Paid-up equity share capital	111.69	111.69	111.69	111.69	111.69	(f) Unallocable Liabilities	1,270.80	1,327.99	1,029.49	1,270.80	1,029.49
(Face Value : Rs. 10/- per share)						Total Liabilities	3,246.56	3 204.87	2,729.14	3.246.56	2,729.14
17 Other Equity				3,807.40	3,552.13						
Earnings Per Share in Rs. (not annualised)				957							
Basic and diluted earnings per share - Continuing operations	5.97	3.45	1.34	17.89	4.48	ES AND	CICAL	CODIC	PRITITION	T1011	
Basic and diluted earnings per share - Discontinued operations	59 * 6		(0.44)	0.68	(1.66)	The state of the s	OBUNE	n LOK M	ENTIFICA	HUN	
Basic and diluted earnings per share -						(/15/ 44) (9)	DW	111			

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Notes :

- The above standalone financial 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 April 25, 2022.
- During the quarter ended September 30, 2021, the Company has sold all the assets of its Yam and Denim division ('Y&D') to a third party for a consideration of Rs. 62.00 crore and had recognised a gain of Rs. 17.63 crore net of provision for termination benefits and other restructuring costs.
- The Code on Social Security 2020 has been notified in the Official Gazette on September 29, 2020. The effective date from which the changes are applicable is yet to be notified and the rules are yet to be framed. Impact if any, of the change will be assessed and accounted in the period in which said Code becomes effective and the rules framed thereunder are published
- The Board of Directors have recommended a dividend of Rs. 4/- (previous year Rs.1/-) per equity share of Rs.10/- each equivalent to 40% on paid up equity share capital of the Company for the year ended March 31, 2022.
- The figures of the quarter ended March 31, 2022 and March 31, 2021 are the balancing figures between audited figures in respect of the full financial years and the unaudited published year-to-date figures upto December 31 for respective years which were subjected to limited review.
- 6 The Company is organised into business divisions based on its products and services and has four reportable segments, as follows:
 - (a) "Textiles" include Yarn, Fabric, Viscose Filament Yarn and Tyre Yarn (Yarn and Denim included in Discontinued Operations and sold during the year)
 - (b) "Pulp and Paper" include Pulp, Writing & Printing paper, Tissue paper and Multilayer packaging board.
 - (c) "Real Estate" includes Residential projects, Leased properties and Investment properties of the Company.
 - (d) "Others" include Salt works and Chemicals.

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SIGNED FOR DENTIFICATION BY

> S R B C & CO LLP MUMBAI



7. Standalone statement of Assets and Liabilities

ASSETS Non-current assets Property, plant and equipments Capital work-in-progress Investment property under development Intangible assets Intangible assets Intangible assets Investments Intervestments Investments Intervestments Intervestmen	Particulars	As at	(Rs. in Crore
Non-current assets		31.03.2022	31.03.2021
Non-current assets	ACCETO		
Property, plant and equipments			
Capital work-in-progress 173.75 1		2 205 26	2 262 F
Investment property under development 38.2.2 380 Intangible assets 5.76 6 6 6 6 6 6 6 6 6			
Investment property under development			
Intangible assets			
Intangible assets under development			
Financial assets			
Investments	Intangible assets under development	0.38	0.3
Loans	Financial assets		255
Others	Investments		360.
Deformed tax assets (Net) 5.50 5.50 5.50 6.023 4.00	Loans		450
Advance tax (net of provisions) Other non-current assets Total Non Current Assets (A) Current assets Inventories	Others		7.
Advance tax (net of provisions) Other non-current assets Total Non Current Assets (A) Current assets Inventories	Deferred tax assets (Net)	5.50	55.
Current assets Current investments 1,377.76 844 Region		50.23	49.
Total Non Current Assets (A)		25.37	38.
Inventories			4,852.
Inventories	Communication of the Communica		
Financial assets Current Investments 131.00 45		1 277 76	844
Current Investments		1,577.70	044.
Trade receivables Cash and cash equivalents Cash and cash equivalents Che bank belances Loans Chers Cher Chers Che		121.00	/E
Cash and cash equivalents		327727	
Other bank balances			
Loans Others Others Others 15.11 24 24 24 24 24 24 24		1500.000000	
15.11 24 163.19 101 1,994.04 1,538 1,994.04 1,538 1,543 101 1,994.04 1,538 1,543 1	Other bank balances	67.88	
Other current assets Total Current Assets (B) Assets classified as held for sale (C) TOTAL ASSETS (A + B + C) Figurity AND LIABILITIES Equity Equity share capital Other equity Cother equity Cother equity Cother financial liabilities Financial liabilities Financial liabilities Financial liabilities Other financial liabilities Other financial liabilities Cother financial liabilities Financial liabilities Cother financial liabilities Cother non-current liabilities Financial liabilities Cother financial liabilities Financial liabilities Cother financial liabilities Cother equity Cother eq	Loans	-	
Total Current Assets (B)	Others		
Assets classified as held for sale (C)	Other current assets		
TOTAL ASSETS (A + B + C) TOTAL ASSETS (A + B + C) EQUITY AND LIABILITIES Equity Equity share capital Other equity Total Equity (A) Non-current liabilities Financial liabilities Financial liabilities Other financial liabilities Other financial liabilities Other financial liabilities Other non-current liabilities Total Non Current Liabilities Financial liabilities Total Non Current Liabilities Financial liabiliti	Total Current Assets (B)	1,994.04	1,538.
EQUITY AND LIABILITIES Equity Equity share capital Other equity Total Equity (A) Non-current liabilities Financial liabilities Borrowings Lease liabilities Other financial liabilities Financial liabilities Borrowings Lease liabilities Other non-current liabilities Total Non Current Liabilities Financial liabilities Current liabilities Borrowings Lease liabilities Financial liabilities Financial liabilities Current liabilities Financial liabilities Trade payables 1. total outstanding dues of micro enterprises and small enterprises 2. total outstanding dues of trade payables other than micro and small enterprises Provisions Other current liabilities Total Current Liabilit	Assets classified as held for sale (C)	-	1.
Equity Equity share capital Other equity Total Equity (A) Non-current liabilities Financial liabilities Borrowings Lease liabilities Other non-current liabilities Total Non Current Liabilities (B) Current liabilities Borrowings Lease liabilities Total uststanding dues of micro enterprises and small enterprises 1. total outstanding dues of trade payables other than micro and small enterprises Other financial liabilities Trovisions Other current liabilities Other financial liabilities Borrowings Lease liabilities 1. total outstanding dues of micro enterprises and small enterprises Other financial liabilities Provisions Other current liabilities Other current liabilities Other current liabilities Total Current Liabilities Other current liabilities Total Current Liabilities (C) Liabilities directly associated with assets held for sale (D) TOTAL EQUITY AND LABILITIES (A + B + C + D) 7,165.65 6,392	TOTAL ASSETS (A + B + C)	7,165.65	6,392.
Equity Equity share capital Other equity Total Equity (A) Non-current liabilities Financial liabilities Borrowings Lease liabilities Other non-current liabilities Total Non Current Liabilities Financial liabilities Current liabilities Borrowings Lease liabilities Total Non Current Liabilities Borrowings Lease liabilities Financial liabilities Borrowings Lease liabilities Financial liabilities Borrowings Lease liabilities Forum outstanding dues of micro enterprises and small enterprises 1. total outstanding dues of micro enterprises and small enterprises Other financial liabilities Provisions Other current liabilities Other current liabilities Provisions Other current liabilities Total Current Liabilities Other current liabilities Provisions Other current liabilities Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities Total Non Current Liabilities	EQUITY AND LIABILITIES		
Equity share capital Other equity Total Equity (A) Non-current liabilities Financial liabilities Borrowings Lease liabilities Other financial liabilities Total Non Current Liabilities Financial liabilities Other financial liabilities Other financial liabilities Total Non Current Liabilities (B) Current liabilities Financial liabilities Other financial liabilities Financ			
Other equity Total Equity (A) Non-current liabilities Financial liabilities Borrowings Lease liabilities Other financial liabilities Total Non Current Liabilities Financial liabilities Current liabilities Financial liabilities Current liabilities Financial liabilities Financial liabilities Current liabilities Financial liabilities Financial liabilities Borrowings Lease liabilities Total outstanding dues of micro enterprises and small enterprises 1. total outstanding dues of frade payables other than micro and small enterprises Other financial liabilities Provisions Other current liabilities Total Current Liabilities (C) Liabilities directly associated with assets held for sale (D) TOTAL EQUITY AND MABILITIES (A + B + C + D) 3,807.40 3,919.09 3,663 3,807.40 3,919.09 3,663 306.88 829 829 829 84.19 97 560.66 596 596 596 596 596 596 596 596 596 5		111.69	111.
Total Equity (A) Non-current liabilities Financial liabilities Borrowings Lease liabilities Other financial liabilities Financial liabilities Other non-current liabilities Total Non Current Liabilities Financial liabilities Trade payables 1. total outstanding dues of micro enterprises and small enterprises 1. total outstanding dues of trade payables other than micro and small enterprises Other financial liabilities Provisions Other current liabilities Total			
Non-current liabilities Financial liabilities Borrowings Lease liabilities Other financial liabilities Other non-current liabilities Total Non Current Liabilities (B) Current liabilities Financial liabilities Financial liabilities Borrowings Lease liabilities Financial liabilities Trade payables 1. total outstanding dues of micro enterprises and small enterprises 1. total outstanding dues of trade payables other than micro and small enterprises Other financial liabilities Provisions Other current liabilities Total Current Liabilities Total Current Liabilities (C) Liabilities directly associated with assets held for sale (D) TOTAL EQUITY AND MABILITIES (A+B+C+D) 306.88 829 98.19 1,543			
Financial liabilities Borrowings Lease liabilities Other financial liabilities Other non-current liabilities Total Non Current Liabilities (B) Current liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities Financial liabilities 1	Total Equity (A)	0,010.00	0,000
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Financial liabilities Borrowings Lease liabilities Trade payables 1. total outstanding dues of micro enterprises and small enterprises 2. total outstanding dues of trade payables other than micro and small enterprises Other financial liabilities Provisions Other current liabilities Total Current Liabilities Total Current Liabilities (C) Liabilities directly associated with assets held for sale (D) TOTAL EQUITY AND MABILITIES (A + B + C + D) 887.38 151 2.30 2 10.71 14 2.30 151 165.53 886.17 553 886.17 553 178.55 188 228.87 90 2,262.37 1,137	Total Non Current Liabilities (B)	984.19	1,543
Financial liabilities Borrowings Lease liabilities Trade payables 1. total outstanding dues of micro enterprises and small enterprises 2. total outstanding dues of trade payables other than micro and small enterprises Other financial liabilities Provisions Other current liabilities Other current liabilities Total Current Liabilities (C) Liabilities directly associated with assets held for sale (D) TOTAL EQUITY AND MABILITIES (A + B + C + D) 887.38 151 2.30 2 10.71 14 2.30 151 17.71 14 2.30 10.71 10	Current liabilities		
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Trade payables 1. total outstanding dues of micro enterprises and small enterprises 2. total outstanding dues of trade payables other than micro and small enterprises Other financial liabilities Provisions Other current liabilities Other current Liabilities Total Current Liabilities (C) Liabilities directly associated with assets held for sale (D) TOTAL EQUITY AND LABILITIES (A + B + C + D) 10.71 14 2. total outstanding dues of micro enterprises and small enterprises 806.17 553 148.39 178.55 188 228.87 90 2,262.37 1,137			
1. total outstanding dues of micro enterprises and small enterprises 2. total outstanding dues of trade payables other than micro and small enterprises Other financial liabilities Provisions Other current liabilities Other current liabilities Total Current Liabilities (C) Liabilities directly associated with assets held for sale (D) TOTAL EQUITY AND DABILITIES (A + B + C + D) 10.71 14 806.17 553 178.55 188 228.87 90 2,262.37 1,137			_
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Other financial liabilities Provisions Other current liabilities Other current liabilities Total Current Liabilities (C) Liabilities directly associated with assets held for sale (D) TOTAL EQUITY AND LABILITIES (A + B + C + D) 148.39 135 178.55 188 228.87 90 2,262.37 1,137	1. total outstanding dues of micro enterprises an	the amino and amall enterprises 906 17	
Provisions Other current liabilities Total Current Liabilities (C) Liabilities directly associated with assets held for sale (D) TOTAL EQUITY AND LABILITIES (A + B + C + D) 178.55 228.87 90 2,262.37 1,137		than micro and small enterprises 500.17	
Other current liabilities Total Current Liabilities (C) Liabilities directly associated with assets held for sale (D) TOTAL EQUITY AND LABILITIES (A + B + C + D) 228.87 90 2,262.37 1,137			
Liabilities directly associated with assets held for sale (D) TOTAL EQUITY AND DABILITIES (A + B + C + D) 7,165.65 2,262.37 1,137			
Liabilities directly associated with assets held for sale (D) TOTAL EQUITY AND LABILITIES (A + B + C + D) 7,165.65 6,392			
TOTAL EQUITY AND LABILITIES (A + B + C + D) 7,165.65 6,392	Total Current Liabilities (C)	2,262.37	1,137.
TOTAL EQUITY AND LABILITIES (A + B + C + D) 7,165.65 6,392	Liabilities directly associated with assets held for sale	e (D)	47.
The state of the s	TOTAL EQUITY AND LABILITIES (A + B + C + I	7,165.65	6,392.

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8 Standalone Cash flow statement for the year ended 31st March 2022

Sr. No.	Particulars	(Rs in Crore			
		31.03.2022 (Audited)	31.03.2021 (Audited)		
	CASH FLOW FROM OPERATING ACTIVITIES				
	NET PROFIT / (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS	301.65	48.6		
	NET PROFIT / (LOSS) BEFORE TAX FROM DISCONTINUED OPERATION	10.59	(28.5		
	Add / (Less):				
	Depreciation and amortisation on property plant and equipments	192.71	190.5		
	Depreciation and amortisation on investment property	33.54	36.6		
	Depreciation and amortisation on intangible assets	1.80	1.8		
	Loss / (gain) on sale of property plant and equipments and investment properties	0.67 0.04	(0.1 (0.8		
	Unrealized exchange (gain) / loss Allowance for credit loss	1.60	3.3		
	Interest income	(34.53)	(54.7		
	Proceeds from sale of Century Yarn & Denim division (net of expenses on sale)	(49.22)	-		
	Provision for interest written back	(11.37)	(8.0		
	Interest expense	75.03	88.		
	Liabilities written back	(12.41)	(9.0		
	Dividend on investments	(3.26) 194.60	(3.2 244 .2		
	Working capital adjustments :	104.00	2		
	Decrease / (increase) in inventory	(501.64)	57.3		
	Decrease / (increase) in trade receivables	(59.29)	15.		
	Decrease / (increase) in other financial assets	3.90	12.		
	Decrease / (increase) in other assets	(71.51) 22.49	8. 4.		
	(Decrease) / increase in other financial liabilities (Decrease) / increase in trade payables	220.97	137.		
	(Decrease) / increase in provisions	(14.83)	11.		
	(Decrease) / increase in other liabilities	100.47	(20.		
	Decrease / (increase) in other bank balance	(5.52)	(3.		
		(304.96)	224.		
	Cash generated from operations	201.88	488.		
	Direct tax (paid) / refund received NET CASH GENERATED FROM OPERATING ACTIVITIES	(55.79) 146.09	163.: 652. :		
	CASH FLOW FROM INVESTING ACTIVITIES				
	Purchase of property plant and equipments and intangible assets	(124.55)	(84.		
	Proceeds from sale of property plant and equipments and investment properties	2.55	2.		
	Investment in joint venture	(15.00)	-		
	Investment in subsidiary	(32.95)			
	Purchase of investments (net)	(98.41)	(42.		
	Interest received (finance income)	39.93 49.22	50.		
	Proceeds from sale of Century Yarn & Denim division (net of expenses on sale) Dividend on investments	3.26	3.		
	Loan given to subsidiary (net)	(50.15)	(111.		
	NET CASH FLOWS USED IN INVESTING ACTIVITIES	(226.10)	(181.		
	CASH FLOW FROM FINANCING ACTIVITIES				
	Proceeds from borrowings	300.00	450.		
	Froceeds from borrowings	000.00			
	Repayment of borrowings	(396.37)	***************************************		
	Repayment of borrowings Net proceeds / (repayment) of short term borrowings	(396.37) 311.08	(13.		
	Repayment of borrowings Net proceeds / (repayment) of short term borrowings Dividend paid	(396.37) 311.08 (11.48)	(13.		
	Repayment of borrowings Net proceeds / (repayment) of short term borrowings Dividend paid Interest paid	(396.37) 311.08 (11.48) (106.52)	(13.3 (33.4 (128.5		
	Repayment of borrowings Net proceeds / (repayment) of short term borrowings Dividend paid	(396.37) 311.08 (11.48)	(771.3 (13.3 (33.6 (128.5 (13.5 (510.6		
	Repayment of borrowings Net proceeds / (repayment) of short term borrowings Dividend paid Interest paid Lease liability paid	(396.37) 311.08 (11.48) (106.52) (4.43)	(13.3 (33.6 (128.5 (13.5		
	Repayment of borrowings Net proceeds / (repayment) of short term borrowings Dividend paid Interest paid Lease liability paid NET CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES	(396.37) 311.08 (11.48) (106.52) (4.43) 92.28	(13.4 (33.4 (128.4 (13.4 (510.4		
	Repayment of borrowings Net proceeds / (repayment) of short term borrowings Dividend paid Interest paid Lease liability paid NET CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	(396.37) 311.08 (11.48) (106.52) (4.43) 92.28	(13.4 (128.4 (13.4 (13.4 (510.4 (39.4		
	Repayment of borrowings Net proceeds / (repayment) of short term borrowings Dividend paid Interest paid Lease liability paid NET CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year (refer reconciliation below) Reconciliation of cash and cash equivalents as per the cash flow statement	(396.37) 311.08 (11.48) (106.52) (4.43) 92.28 12.27	(13.) (128.) (13.) (510.) (39.)		
	Repayment of borrowings Net proceeds / (repayment) of short term borrowings Dividend paid Interest paid Lease liability paid NET CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year (refer reconciliation below) Reconciliation of cash and cash equivalents as per the cash flow statement Cash and cash equivalents as per the following	(396.37) 311.08 (11.48) (106.52) (4.43) 92.28 12.27 5.11	(13.) (128.) (13.) (510.) (39.) 44.)		
	Repayment of borrowings Net proceeds / (repayment) of short term borrowings Dividend paid Interest paid Lease liability paid NET CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year (refer reconciliation below) Reconciliation of cash and cash equivalents as per the cash flow statement	(396.37) 311.08 (11.48) (106.52) (4.43) 92.28 12.27	(13.) (128.) (13.) (510.) (39.)		

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9 Additional information pursuant to Regulation 52(4) and Regulation 54(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended for the quarter and year ended 31st March, 2022 (Standalone)

Sr.			Quarter Ended	Year Ended		
No.	Particulars	(Audited) (Refer Note 5)	(Unaudited)	(Audited) (Refer Note 5)	(Audited)	(Audited)
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
(a)	Operating Margin (%) Operating Profit / Revenue	8.43%	6.30%	3.38%	7.74%	1.11%
(b)	Net Profit Margin (%) Net Profit / Revenue	5.51%	3.62%	1.21%	5.02%	1.21%
(c)	Interest Service Coverage Ratio (in times) Earnings before interest and Tax (EBIT) / Interest Expense for the period	5.72	4.29	1.90	5.16	1.23
(d)	Debt Service Coverage Ratio (in times) Earnings before interest, Depreciation and Tax (EBITDA) / Interest Expense on long term & short term borrowings, including lease liabilities for the period + Scheduled Principal repayment of long term borrowings, including lease liabilities during the period	2.43	1.74	0.12	2.45	0.27
(e)	Bad debts to Accounts Receivable Ratio (%) (not annualized) Bad debts / Average Accounts Receivable	0.23%	0.25%	0.35%	0.83%	1.91%
(f)	Debtors turnover (in times) (not annualized) Revenue / Average Accounts Receivable	5.36	5.16	4.06	21.10	14.82
(g)	Inventory turnover (in times) (not annualized) Cost of goods sold / Average Inventory (excluding Real Estate inventory)	1.19	0.93	0.94	4.41	2.57
(h)	Debt-Equity ratio (in times) Debt/Net Worth [Debt is Long Term Borrowing (current and non-current portion), Short Term Borrowing and Lease Liabilities]	0.31	0.32	0.27	0.31	0.27
(i)	Current Ratio (in times) Current Assets / Current Liabilities	0.88	1.30	1.35	0.88	1.35
(j)	Current Liability Ratio (in times) Current Liabilities / Total Liabilities	0.70	0.53	0.42	0.70	0.42
(k)	Total Debts to Total Assets (in times) (Long term Borrowings + Short Term Borrowings + Current Maturities of Long Term Borrowings + Lease Liabilities) / Total Assets	0.17	0.17	0.16	0.17	0.16
(1)	Long Term Debt to Working Capital (in times) (Long Term Borrowings (incl. Current Maturities and Lease Liabilities)) / (Current Assets - Current Liabilities)	2.94	1.48	1.81	2.94	1.81
(m)	Asset coverage ratio on Secured Redeemable Non Convertible debentures (NCDs) (in times) (Assets pledged for secured NCDs / Outstanding balance of secured NCDs)	2.54	2.72	2.77	2.54	2.77
(n)	Net Worth (Rs in Crores)	3,919.09	3,844.47	3,663.82	3,919.09	3,663.82

SIGNED FOR DENTIFICATION BY

MUMBAI

Place : Mumbai Date : 25.04.2022 By Order of the Board For Century Textiles and Industries Ltd



Managing Director DIN 03266469

The financial results of the Company would be available for perusal on the Company's website viz. www.centurytextind.com and also on websites of BSE Ltd. viz. www.bseindia.com and National Stock Exchange of India Ltd. viz. www.nseindia.com



12th Floor, The Ruby 29 Senapati Bapat Marg Dadar (West) Mumbal - 400 028, India

Tel: +91 22 6819 8000

Independent Auditor's Report on the Quarterly and Year to Date Consolidated Financial Results of the Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To The Board of Directors of Century Textiles and Industries Limited

Report on the audit of the Consolidated Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date consolidated financial results of Century Textiles and Industries Limited ("Holding Company"), its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") and its joint venture for the quarter and year ended March 31, 2022 (the "Statement"), attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. includes the results of the following entities;
 - 1. Subsidiary companies
 - (i) Birla Estates Private Limited
 - (ii) Avarna Projects LLP (subsidiary of Birla Estates Private Limited)
 - (iii) Birla Tisya LLP (subsidiary of Birla Estates Private Limited)
 - (iv) Birla Arnaa LLP (subsidiary of Birla Estates Private Limited)
 - (v) Birla Century Exports Private Limited
 - (vi) Birla Century International LLC (subsidiary of Birla Century Exports Private Limited)
 - 2. Joint Venture Birla Advanced Knits Private Limited
- are presented in accordance with the requirements of the Listing Regulations in this regard; and
- iii. gives a true and fair view in conformity with the applicable accounting standards, and other accounting principles generally accepted in India, of the consolidated net profit and other comprehensive income and other financial information of the Group for the quarter and year ended March 31, 2022.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs), as specified under Section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Consolidated Financial Results" section of our report. We are independent of the Group and its joint venture in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the consolidated financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and other auditors in terms of their reports referred to in "Other Matter" paragraph below, is sufficient and appropriate to provide a basis for our opinion.



12th Floor, The Ruby 29 Senapati Bapat Marg Dadar (West) Mumbal - 400 028, India

Tei: +91 22 6819 8000

Century Textiles and Industries Limited

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Management's Responsibilities for the Consolidated Financial Results

The Statement has been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of the Statement that give a true and fair view of the net profit and other comprehensive income and other financial information of the Group including its joint venture in accordance with the applicable accounting standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 and 52 of the Listing Regulations. The respective Board of Directors of the companies included in the Group and of its joint venture are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and its joint venture and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.

In preparing the Statement, the respective Board of Directors of the companies included in the Group and of its joint venture are responsible for assessing the ability of the Group and of its joint venture to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group and of its joint venture are also responsible for overseeing the financial reporting process of the Group and of its joint venture.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to
 fraud or error, design and perform audit procedures responsive to those risks, and obtain
 audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk
 of not detecting a material misstatement resulting from fraud is higher than for one
 resulting from error, as fraud may involve collusion, forgery, intentional omissions,
 misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act,
 we are also responsible for expressing our opinion on whether the company has adequate
 internal financial controls with reference to consolidated financial statements in place and
 the operating effectiveness of such controls.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.



SRBC&COLLP Chartered Accountants

12th Floor, The Ruby 29 Senapati Bapat Marg Dadar (West) Mumbal - 400 028, India

Tel: +91 22 6819 8000

Century Textiles and Industries Limited

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- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group and its joint venture to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its joint venture to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the
 disclosures, and whether the Statement represent the underlying transactions and events
 in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results / financial
 information of the entities within the Group and its joint venture of which we are the
 independent auditors and whose financial information we have audited, to express an
 opinion on the Statement. We are responsible for the direction, supervision and
 performance of the audit of the financial information of such entities included in the
 Statement of which we are the independent auditors.

We communicate with those charged with governance of the Holding Company and such other entities included in the Statement of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities Exchange Board of India under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

The Statement includes the results for the quarter ended March 31, 2022 being the balancing figures between the audited figures in respect of the full financial year ended March 31, 2022 and the published unaudited year-to-date figures up to the end of the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For S R B C & CO LLP Chartered Accountants

ICAI Firm Registration Number: 324982E/E300003

per Abhishek Agarwal

Partner V

Membership No.: 112773

UDIN: 22112773AHSKRV6564

Mumbai April 25, 2022

CENTURY TEXTILES AND INDUSTRIES LIMITED AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2022 CIN:L17120MH1897PLC800163, Phone: +91-022-24957000, Fax: +01-22-24309491, +91-22-24361980 Website: www.centurytexfind.com Email: ctll.ho@biriacentury.com

			Quarter Ended		Year E	(Rs. in Crores) nded
	Particulars:	31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
	Particulars	(Audited)	(I Instudited)	(Audited)	(Audlend)	(Audited)
_		(Refer Note 8)	(Unaudited)	(Refer Note 6)	(Audited)	(Audited)
	CONTINUING OPERATIONS					
1	Income from Operations	* ****	4 0 40 00	nnn n4		0.507.00
	(a) Sales	1,188.22	1,049.95	820.21	4,068.38	2,587.38
21	(b) Other operating income	22.50	14.80	19.18	62.59	49.21
	Other Income	7.57	4,73	5.29	43.08	61.62
	Total Income (1 + 2)	1,218.29	1,069.48	844.68	4,174.01	2,678.19
	Expenses					172322
П	(a) Cost of materials consumed	675.35	608.26	442.24	2,276.31	1,317.51
П	(b) Purchases of stock-in-trade	47.46	41.98	23.15	223.58	79.47
П	(c) Changes in inventories of finished goods,	300001		889253	0.0000000000000000000000000000000000000	0.88ag
П	work-in-progress and stock-in-trade	32.17	(27.35)	12.18	(58.10)	46.17
	(d) Employee benefits expense	76.61	85.01	63.12	323.64	281.24
	(e) Finance cost	14,74	12.37	15.78	52.18	70.70
	(f) Depreciation and amortisation expenses	56.73	58.93	58.20	230.66	231.13
IJ	(g) Other expenditures					
J	- Stores and spare parts consumed	19.93	25,62	21.05	91.44	54.69
1	- Power, fuel and water	133.78	140.27	96.92	485.50	336.77
	- Freight, forwarding, etc.	14.52	10.63	11.43	47.91	32.69
	- Others	85.52	80.14	94.12	296,16	244.33
		200000	15025-7	20-10/-00	orace.fil	
	Total expenses (a to g)	1,156.81	1,035.86	838.19	3,969.28	2,694.70
	Profit / (Loss) before tax and Share of profit of Joint Venture (3 - 4)	61.48	33.62	6.49	204.73	(16.51)
		0.04	0.05	0.49		(10.51)
	Share of Profit / (Lose) of Joint Venture	61.52	33.67	0.40	(0.13)	/40 E41
	Profit / (Loss) before tax from continuing operations (4 - 5)	61.52	33.67	6.49	204.60	(16.51)
	Tax expenses / (income) of continuing operations					
	Current Tax	17.75	12.03	•	55.01	•
	Adjustment of tax relating to earlier periods	100			30000	(19.25)
	Deferred tax relating to earlier period (Refer Note 5)	(33.59)			(33.59)	*
	MAT credit recognised	(17.73)	(12.03)		(54.99)	*
	Deferred Tax	10.66	21.51	11.38	84.01	17.81
	Net profit / (Losa) for the period from continuing operations (6 - 7)	84.43	12.16	(4.89)	154.16	(15.07)
	DISCONTINUED OPERATIONS (Refer Note 7)					
1	Profit / (Loss) before tax from discontinued operations		- 47	(7.90)	(7.04)	(28.50)
)	Gain on sale of Century Yarn & Denim division (Refer Note 2)		(40)		17.63	
	Tax (expenses) / income of discontinued operations			2.98	(3.05)	9.96
1	Net profit / (Loss) for the period from discontinued operations			(4.92)	7.54	(18.54)
,	Net profit / (Loss) for the period (8 + 12)	84.43	12.16	(9.81)	161.70	(33.61)
	the prover (acces) for the parties (a visa)	24.45	18.315	(0.01)	101110	(00.01)
į	(a) Other comprehensive income - Continuing operations					
	(i) Items that will not be reclassified to profit or loss	8.26	(14.40)	19.97	59.03	90.07
	(ii) Income tax on above	(0.34)		(1.23)	(0.34)	(1.23)
	(iii) Items that will be reclassified to profit or loss		-	(0.65)	0.63	(0.03)
	(iv) Income tax on above			0.22	(0.21)	0.01
	(b) Other comprehensive income - Discontinued operations				(0.00.1)	
	(i) Items that will not be reclassified to profit or loss		1.0			
	(ii) Income tax on above					
	Total Other Comprehensive Income / (Loss) for the period (a + b)	7.92	(14.40)		59.11	88.82
5	Total Comprehensive Income / (Loss) for the period (13 + 14)	92.35	(2.24)		220.81	55.21
		02,534,650		-	CAMPAGE BALL	ope NT A
	Profit / (Loss) for the period attributable to:	CACCO	200000000	89417999	Caranen	
	Owners of the Company	86.07	14.15	(8.41)	166.53	(30.44)
	Non-controlling Interest	(1.64)	(1.99)	(1.40)	(4.83)	(3.17)
	Other comprehensive Income / (Loss) attributable to:					
		7.00	(14.40)	48.54	86.44	88.82
		7.92	(14.40)	18.31	59.11	28.68
	Owners of the Company					7
	Owners of the Company Non-controlling Interest					
	Non-controlling Interest Total comprehensive Income / (Loss) attributable to;	93.98	(0.25)	9.90	225.64	58.38
	Non-controlling Interest	93.98 (1.64)	(0.25)		225.64 (4.83)	58,38 (3.17)
	Non-controlling Interest Total comprehensive Income I (Loss) attributable to: Owners of the Company Non-controlling Interest	(1.64)	(1.99)	(1.40)	(4.83)	(3.17)
6	Non-controlling Interest Total comprehensive Income / (Loss) attributable to: Owners of the Company Non-controlling Interest Paid-up equity share capital			(1.40)		
	Non-controlling Interest Total comprehensive Income / (Loss) attributable to: Owners of the Company Non-controlling Interest Paid-up equity share capital (Face Value : Rs. 10/- per share)	(1.64)	(1.99)	(1.40)	(4.83)	(3.17)
	Non-controlling Interest Total comprehensive Income / (Loss) attributable to: Owners of the Company Non-controlling Interest Paid-up equity share capital	(1.64)	(1.99)	(1.40)	(4.83)	(3.17)
7	Non-controlling Interest Total comprehensive Income I (Loss) attributable to: Owners of the Company Non-controlling Interest Paid-up equity share capital (Face Value : Rs. 10/- per share) Other Equity	(1.64)	(1.99)	(1.40)	(4.83) 111.69	(3.17)
7	Non-controlling Interest Total comprehensive Income / (Loss) attributable to: Owners of the Company Non-controlling Interest Paid-up equity share capital (Face Value : Rs. 10/- per share) Other Equity Earnings Per Share in Rs. (not annualised)	(1.64) 111.69	(1.99) 111.89) (1.40) 111.69	(4.83) 111.69 3,897.13	(3.17) 111.69 3,392.67
7	Non-controlling Interest Total comprehensive Income / (Loss) attributable to: Owners of the Company Non-controlling Interest Paid-up equity share capital (Face Value : Rs. 10/- per share) Other Equity Earnings Per Share in Rs. (not annualised) Basic and dituted earnings per share - Continuing operations	(1.64)	(1.99)	(1.40)	(4.83) 111.69 3,607.13	(3.17) 111.69 3,392.67 (1.07)
7	Non-controlling Interest Total comprehensive Income / (Loss) attributable to: Owners of the Company Non-controlling Interest Paid-up equity share capital (Face Value : Rs. 10/- per share) Other Equity Earnings Per Share in Rs. (not annualised)	(1.64) 111.69	(1.99) 111.89) (1.40) 111.69	(4.83) 111.69 3,607.13	(3.17) 111.69 3,392.67

		Quarter Ended	(Rs. in Crores			
524772473471381	31,03,2022	31.12.2021	31,03,2021	31.03.2022	31.03.2021	
Particulars	(Audited)		(Audited)			
	(Refer Note 6)	(Unaudited)	(Refer Note 6)	(Audited)	(Audited)	
Segment Revenue	(read italo of		(resident residency			
(Sales)						
	200.00	275.30	242.00	4 007 00	832.20	
(a) Textiles	320.30		212.88	1,087.23		
(b) Pulp and Paper	824.47	730.73	565.83	2,817.79	1,773.8	
(c) Roal Estate	35.60	34.08	35,43	139.21	142.90	
(d) Others	8.02	10.03	6.25	24.78	18.8	
Total	1,188.39	1,050.12	820.37	4,069.02	2,567.9	
Less: Inter Segment Revenue	0.17	0.17	0.16	0.66	0.5	
Sales from continuing operations	1,188.22	1,049.95	820.21	4,068.38	2,567.3	
Add: Sales from discontinued operations (e) Textiles (Refer Note 8)						
	- 1 - 9				- 2	
Sales from discontinued operations	-					
Total Sales		3 2 2 2 4 2	1000000		202220	
(Continuing and discontinued operations)	1,188,22	1,049.95	820.21	4,068.36	2,567.3	
2 Segment Results						
Profit / (Loss) after depreciation but						
before finance costs and exceptional items						
(a) Textiles	13.29	13.19	(1.61)	41.41	(31.6	
(b) Pulp and Paper	89.83	59.77	53.57	296,42	99.8	
(c) Real Estate	(23.81)	(17.85)		(51.04)	(17.2	
	1.93	3.09		4.77	3.7	
(d) Others			0.82			
Sub - Total	81.24	58.20	30.09	291.56	54.8	
(Add)/Less:	THEORETERS		2000000	(2002)		
i. Finance Costs (continuing operations)	14.74	12.37	15.78	52.18	70.7	
ii. Other un-allocable expenditure			1			
net of un-allocable income (continuing operations)	4.98	12.16	7.82	34.78	0.6	
Profit / (Loss) Before Tax (continuing operations)	61.52	33.67	6.49	204.60	(16.5	
Gain/(Losa) from discontinued operations (Net of finance cost)						
(a) Textiles (Refer Note 8)			(7.90)	10.59	(28.5	
, , , , , , , , , , , , , , , , , , , ,			31.77.7		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total Profit / (Loss) Before Tax	61,52	33.67	(1.41)	215.19	(45.0	
3 Segment Assets						
(a) Textiles	989.79	999.49	875,66	999.79	875.6	
(b) Pulp and Paper	2,979.22	3,096,27	2,997.94	2,979.22	2,997.9	
(c) Real Estate	3,034.26	2,790.41	1,960.73	3,034.26	2,252.7	
(d) Others	36.16	37.30	36.71	36.16	36.7	
(a) come	7,049.43	6,923.47	5,871.04	7,049.43	6,183.0	
	1,040,40	0,02.0,41	0,071,04	1,049.43	0,100.0	
7 N. W. 10 10 11 11 11 11 11 11 11 11 11 11 11			2746	96	-20	
(e) Todiles (discontinued operations) (Refer Note 8)			1.96		1.0	
(f) Unallocable Assets	689.41	612.52	820.47	689.41	528.5	
2200000000000000000	00000115101		CONTRACTOR			
Total Assets	7,738.84	7,535.99	6,693,47	7,738.84	6,693,4	
Segment Liabilities						
	4 400 44	4.040.05	074.00	4 400 44		
(a) Textiles	1,102.11	1,046.85	971.89	1,102.11	971,8	
(b) Pulp and Paper	540.03	620.87	534.84	540.03	534.8	
(c) Real Estate	814.32	645.35	404.16	814.32	404.	
(d) Others	12.81	13.66	13.55	12.81	13.5	
	2,469.27	2,326.73	1,924.44	2,469.27	1,824.4	
(e) Textiles (discontinued operations) (Refer Note 8)	3	12	47.77		47.7	
(f) Unallocable Liabilities	1,392.72	1,429.91	1,073.87	1,392.72	1,073.8	
					-2-2-914	
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Notes :

- 1 The above consolidated financial 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 April 25, 2022.
- 2 During the quarter ended September 30, 2021, the Group has sold all the assets of its Yarn and Denim division ('Y&D') to a third party for a consideration of Rs. 62.00 crore and has recognised a gain of Rs. 17.63 crore net of provision for termination benefits and other restructuring costs.
- 3 The Code on Social Security 2020 has been notified in the Official Gazette on September 29, 2020. The effective date from which the changes are applicable is yet to be notified and the rules are yet to be framed. Impact if any, of the change will be assessed and accounted in the period in which said Code becomes effective and the rules framed thereunder are published.
- 4 The Board of Directors of the Holding Company have recommended a dividend of Rs. 4/- (previous year Rs.1/-) per equity share of Rs.10/- each equivalent to 40% on paid up equity share capital of the Holding Company for the year ended March 31, 2022.
- 5 During the quarter ended March 31 2022, Birla Estate Private Limited ('BEPL'), a wholly own subsidiary of the Company, has assessed the recoverability of unutilized tax losses as at March 31, 2022 and recognized deferred tax asset amounting to Rs. 34.07 crores in the financial results.
- 6 The figures of the quarter ended March 31, 2022 and March 31, 2021 are the balancing figures between audited figures in respect of the full financial years and the unaudited published year-to-date figures upto December 31 for respective years which were subjected to limited review.
- 7 Key Standalone financial information :

(Rs In Crores)

Particulars	Quarter Ended				nded
	31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
	(Audited) (Refer Note 6)	(Unaudited)	(Audited) (Refer Note 6)	(Audited)	(Audited)
Total Income	1,223.11	1,075.89	839.25	4,196.98	2,690.19
Net Profit / (Loss) before tax from continuing operations	95.21	60.02	26.34	301.65	48.60
Net Profit / (Loss) after tax from continuing operations	66.70	38.51	14.96	199.79	50.04
Net Profit / (Loss) before tax from discontinued operations	- 1	-	(7.90)	10.59	(28.50
Net Profit / (Loss) after tax from discontinued operations	-	-	(4.92)	7.54	(18.54

8 The Group is organised into business divisions based on its products and services and has four reportable segments, as follows:

- (a) "Textiles" include Yam, Fabric, Viscose Filament Yam and Tyre Yam (Yam and Denim included in Discontinued Operations and sold during the year)
- (b) "Pulp and Paper" Include Pulp, Writing & Printing paper, Tissue paper and Multilayer packaging board.
- (c) "Real Estate" includes Residential projects, Leased properties and Investment properties of the Group.
- (d) "Others" include Salt works and Chemicals.

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9. Consolidated statement of Assets and Liabilities

	Particulars	As at	(Rs. in Crore
	Particulars	31.03.2022	31.03.2021
		(Audited)	(Audited)
ASS			
1,000	on-current assets		
	Property, plant and equipments	3,212.77	3,270.0
	Capital work-in-progress	173.90	172.0
	nvestment property	838.73	860.
1	nvestment property under development	36.22	36.
	ntangible assets	7.11	7.
1	ntangible assets under development	0.69	0.
1	nvestment accounted for using equity method	14.87	-
1	Financial assets	FEBRUARY (1999)	100000
	Investments	263.19	192.
	Others	9.67	7.
1	Deferred tax assets (Net)	56.94	55.
1	Advance tax (net of provisions)	61.22	51.
	Other non-current assets	25.65	38.
То	tal Non Current Assets (A)	4,700.96	4,695.
1,000.00	Inventories	2,330.86	1,508.
	Financial assets		100
· '	Current Investments	131.00	45.
	Trade receivables	216.80	157.
	Cash and cash equivalents	34.82	50.
	Other bank balances	79.48	74.
	Others	13.18	21.
	Other current assets	231.74	139.
	tal Current Assets (B)	3,037.88	1,996.
			1.
,	Assets classified as held for sale (C)		60.0
	TOTAL ASSETS (A + B + C)	7,738.84	6,693.
EQU	ITY AND LIABILITIES		
1	Equity	S. BYON U. ANGERO	
	Equity share capital	111.69	111.
	Other equity	3,607.13	3,392.
	Non controlling interest	158.03	143.
	Total Equity (A)	3,876.85	3,647.
,	Non-current liabilities		
	Financial liabilities		
'		381.82	864.
	Borrowings Lease liabilities	18.46	20.
	Other financial liabilities	98.19	97.
		1.50	0.
	Provisions	520.21	571.
	Other non-current liabilities Total Non Current Liabilities (B)	1,020.18	1,554.
	\—\ \—\ \—\ \—\		1
	Current liabilities		
1	Financial liabilities		
	Borrowings	933.74	160.
	Lease liabilities	2.30	2.
	Trade payables		
	 total outstanding dues of micro enterprises and small enterprises 	11.88	15.
	total outstanding dues of trade payables other than micro and small enterprises	846.08	605.
	Other financial liabilities	149.08	136.
	Provisions	181.87	189.
	Other current liabilities	716.86	333.
	Total Current Liabilities (C)	2,841.81	1,443.
	Liabilities directly associated with assets held for sale (D)	_	47.
'	ES AND (- 100000
	TOTASIEGUM FARO GABIEMESI (A + B + C + D)	7,738.84	6,693.4
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10. Consolidated Cash flow statement for the year ended 31st March 2022

Sr. No. Particulars 31.03.2022 (Audited) A. CASH FLOW FROM OPERATING ACTIVITIES NET PROFIT / (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS NET PROFIT / (LOSS) BEFORE TAX FROM DISCONTINUED OPERATION 10.59 Add / (Less): Depreciation and amortisation on property plant and equipments Depreciation and amortisation on investment property 33.54 (2.02 Loss / (gain) on sale of property plant and equipment and investment properties Allowance for credit loss 0.067 (Allowance for credit	31.03.2021 (Audited) (16.
No. Particulars (20.2022 (Audited) CASH FLOW FROM OPERATING ACTIVITIES NET PROFIT / (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS NET PROFIT / (LOSS) BEFORE TAX FROM DISCONTINUED OPERATION NET PROFIT / (LOSS) BEFORE TAX FROM DISCONTINUED OPERATION Add / (Less): Depreciation and amortisation on property plant and equipments Depreciation and amortisation on intangible assets Loss / (gain) on sale of or property plant and equipment and investment properties Allowance for credit loss Unrealized exchange (gain) / loss Interest income Gain on sale of Century Yarn & Denim division Gain on sale of Century Yarn & Denim division Gain on sale of Century Yarn & Denim division Gain on sale of Century Yarn & Denim division Hortest expense Liabilities written back Dividend on investments Working capital adjustments: Decrease / (Increase) in inventory Decrease / (Increase) in inventory Decrease / (Increase) in other financial isasets Decrease / (Increase) in other fin	(Audited) (16.
CASH FLOW FROM OPERATING ACTIVITIES NET PROFIT / (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS NET PROFIT / (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS Add / (Less): Depreciation and amortisation on property plant and equipments Depreciation and amortisation on investment property Depreciation and amortisation on investment property Depreciation and amortisation on intangible assets Depreciation and amortisation on intangible assets Depreciation and amortisation on intangible assets Loss / (gain) on sale of property plant and equipment and investment properties Allowance for credit loss Unrealized exchange (gain) / loss Interest income Gain on sale of Century Yarn & Denim division Gain on sale of Century Yarn & Denim division Gain on sale of Century Yarn & Denim division Gain on sale of Century Yarn & Denim division Gain on sale of Century Yarn & Denim division Gain on sale of Century Yarn & Denim division Gain on sale of Century Yarn & Denim division Gain on sale of Century Yarn & Denim division Gain on sale of Century Yarn & Denim division Gain on sale of Century Yarn & Denim division Gain on sale of Century Yarn & Denim division Gain on sale of Century Yarn & Denim division Gain on sale of Century Yarn & Denim division Gain on sale of Century Yarn & Denim division Gain on sale of Century Yarn & Denim division Gain on sale of Century Yarn & Denim division Gain on sale of Century Yarn & Denim division Gain on sale of Century Yarn & Denim division (net of disposal cost) Dividend on investments Interest received (finance income) MET CASH FLOW FROM INVESTING ACTIVITIES Proceeds from Sale of Crentury Yarn & Denim division (net of disposal cost) Dividend on investments Interest received (finance income) MET CASH FLOW FROM FINANCING ACTIVITIES COntribution from Non-controlling interest Proceeds from Sale of (reparyment) of short term borrowings Net proceeds from Sale of (reparyment) of short term borrowings Net proceeds from Sale of (reparyment) of short term borrowings Dividend paid Interest paid Interest paid	(16.
NET PROFIT / (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS NET PROFIT / (LOSS) BEFORE TAX FROM DISCONTINUED OPERATION Add / (Less): Depreciation and amortisation on property plant and equipments Depreciation and amortisation on investment property Depreciation and amortisation on investment properties Loss / (gain) on sale of property plant and equipment and investment properties Decrease (gain) / loss Interest income Divident on investments Decrease (pain) / loss Interest expense Liabilities written back Dividend on investments Working capital adjustments: Decrease / (increase) in inventory Decrease / (increase) in inventory Decrease / (increase) in inventory Decrease / (increase) in other assets Decrease / (increase) in other assets (Decrease) / increase in other infancial liabilities (Decrease) / increase in other bank balance (Decrease) / increase in other infancial liabilities (Decrease) / increase in other infanc	
Add / (Less): Depreciation and amortisation on property plant and equipments Depreciation and amortisation on investment property Depreciation and amortisation on investment property Depreciation and amortisation on interplate assets Loss / (gail) on sale of property plant and equipment and investment properties Allowance for credit loss Unrealized exchange (gain) / loss Unrealized (funcrease) in inventory Decrease / (increase) in other fancial liabilities (gain) / lorecrease (gain) / lorecrease) / lorecrease in trade payables (gain) / lorecrease) / lorecrease in other liabilities (gain) / lorecrease) / lorecrease in trade payables (gain) / lorecrease) / lorecrease in other liabilities (gain) / lorecrease) / lorecrease in trade payables (gain) / lorecrease) / lorecrea	
Add / (Less): Depreciation and amortisation on property plant and equipments Depreciation and amortisation on investment property Depreciation and amortisation on investment property Depreciation and amortisation on interplate assets Loss / (gail) on sale of property plant and equipment and investment properties Allowance for credit loss Unrealized exchange (gain) / loss Unrealized (funcrease) in inventory Decrease / (increase) in other fancial liabilities (gain) / lorecrease (gain) / lorecrease) / lorecrease in trade payables (gain) / lorecrease) / lorecrease in other liabilities (gain) / lorecrease) / lorecrease in trade payables (gain) / lorecrease) / lorecrease in other liabilities (gain) / lorecrease) / lorecrease in trade payables (gain) / lorecrease) / lorecrea	(28.
Add / (Less): Depreciation and amortisation on property plant and equipments Depreciation and amortisation on investment property Depreciation and amortisation on investment property Depreciation and amortisation on investment property Depreciation and amortisation on investment properties Loss / (gain) on sale of property plant and equipment and investment properties Unrealized exchange (gain) / loss Interest income Gain on sale of Century Yarn & Denim division Share of loss of Joint Venture Osian on sale of Century Yarn & Denim division Share of loss of Joint Venture Provision for interest written back Interest expense Liabilities written back Interest expense University	
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Investment in joint venture Proceeds from Sale of Century Yarn & Denim division (net of disposal cost) Dividend on investments Interest received (finance income) NET CASH FLOWS USED IN INVESTING ACTIVITIES Contribution from Non-controlling interest Proceeds from borrowings Repayment of borrowings Net proceeds / (repayment) of short term borrowings Dividend paid Interest paid Lease liability paid (15.00) 49.22 49.22 10.34 (176.21) 19.83 19	2.
Proceeds from Sale of Century Yarn & Denim division (net of disposal cost) Dividend on investments Interest received (finance income) NET CASH FLOWS USED IN INVESTING ACTIVITIES Contribution from Non-controlling interest Proceeds from borrowings Repayment of borrowings Net proceeds / (repayment) of short term borrowings Dividend paid Interest paid Lease liability paid 49.22 3.26 (176.21) 19.83 19.83 19.83 276.50 (400.92) 371.08 (11.48) (83.83) (4.43)	(42.
Dividend on investments Interest received (finance income) NET CASH FLOWS USED IN INVESTING ACTIVITIES CASH FLOW FROM FINANCING ACTIVITIES Contribution from Non-controlling interest Proceeds from borrowings Repayment of borrowings Net proceeds / (repayment) of short term borrowings Dividend paid Interest paid Lease liability paid 3.26 10.34 (176.21) 19.83 19.83 19.83 19.83 19.83 11.08 11.48	-
Interest received (finance income) NET CASH FLOWS USED IN INVESTING ACTIVITIES CASH FLOW FROM FINANCING ACTIVITIES Contribution from Non-controlling interest Proceeds from borrowings Repayment of borrowings Net proceeds / (repayment) of short term borrowings Dividend paid Interest paid Lease liability paid 10.34 (176.21) 19.83 376.50 (400.92) (400.92) (41.48) (83.83) (44.43)	-
NET CASH FLOWS USED IN INVESTING ACTIVITIES CASH FLOW FROM FINANCING ACTIVITIES Contribution from Non-controlling interest Proceeds from borrowings Repayment of borrowings Net proceeds / (repayment) of short term borrowings Dividend paid Interest paid Lease liability paid (176.21) (176.21) (176.21)	3.
CASH FLOW FROM FINANCING ACTIVITIES Contribution from Non-controlling interest Proceeds from borrowings Repayment of borrowings Net proceeds / (repayment) of short term borrowings Dividend paid Interest paid Lease liability paid 19.83 376.50 (400.92) 311.08 (11.48) (83.83) (4.43)	32.
Contribution from Non-controlling interest Proceeds from borrowings Repayment of borrowings Net proceeds / (repayment) of short term borrowings Dividend paid Interest paid Lease liability paid 19.83 376.50 (400.92) 311.08 (11.48) (83.83) (4.43)	(91.
Contribution from Non-controlling interest Proceeds from borrowings Repayment of borrowings Net proceeds / (repayment) of short term borrowings Dividend paid Interest paid Lease liability paid 19.83 376.50 (400.92) 311.08 (11.48) (83.83) (4.43)	
Proceeds from borrowings Repayment of borrowings Net proceeds / (repayment) of short term borrowings Dividend paid Interest paid Lease liability paid 376.50 (400.92) 311.08 (11.48) (83.83) (4.43)	
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Net proceeds / (repayment) of short term borrowings Dividend paid Interest paid Lease liability paid 311.08 (11.48) (83.83) (4.43)	466.
Dividend paid (11.48) Interest paid (83.83) Lease liability paid (4.43)	(771.
Interest paid (83.83) Lease liability paid (4.43)	(13.
Lease liability paid (4.43)	(33.
made and the second sec	(118.
NET CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES 206.75	(13.
	(470.
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (20.59)	3.
Cash and cash equivalents at the beginning of the year 44.25	40.
Cash and cash equivalents at the end of the year (refer reconciliation below) 23.66	44.
Reconciliation of cash and cash equivalents as per the cash flow statement	
Cash and cash equivalents as per the above comprise of the following	50.
Cash and cash equivalents Cash credit facilities VED FOR DENTIFICATION (11.16)	(6.
Cash credit facilities ED Fon (11.16)	44.
Balance as perpash flow statement 23.66	a.a.

SRBC&COLLP MUMBAI Contd......5

Additional information pursuant to Regulation 52(4) and Regulation 54(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended for the for the quarter and year ended 31st March, 2022 (Consolidated):

Sr.		(Quarter Ended	Year Ended		
No.	Particulars	(Audited) (Refer Note 5) (Unaudite		(Audited) (Refer Note 5)	(Audited)	(Audited)
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
(a)	Operating Margin (%) Operating Profit / Revenue	5.67%	3.88%	1.08%	5.43%	-1.379
(b)	Net Profit Margin (%) Net Profit / Revenue	6.97%	1.14%	-1.17%	3.91%	-1.289
(c)	Interest Service Coverage Ratio (In times) Earnings before interest and Tax (EBIT) / Interest Expense for the period	5.17	3.72	0.91	5.13	0.3
(d)	Debt Service Coverage Ratio (in times) Earnings before interest, Depreciation and Tax (EBITDA) / Interest Expense on long term & short term borrowings, including lease liabilities for the period + Scheduled Principal repayment of long term borrowings, including lease liabilities during the period	2.06	1.51	0.09	2.25	0.2
(e)	Bad debts to Accounts Receivable Ratio (%) (not annualized) Bad debts / Average Accounts Receivable	0.23%	0.25%	0.37%	0.85%	1.95%
(f)	Debtors turnover (in times) (not annualized) Revenue / Average Accounts Receivable	5.48	5.31	4.39	21.72	15.14
(g)	Inventory turnover (in times) Cost of goods sold / Average Inventory (excl. Real Estate inventory)	1.18	0.93	0.93	4.35	2.57
(h)	Debt-Equity ratio (in times) Debt/Net Worth [Debt is Long Term Borrowing (current and non- current portion), Short Term Borrowing and Lease Liabilities]	0.34	0.34	0.29	0.34	0.29
(i)	Current Ratio (in times) Current Assets / Current Liabilities	1.07	1.28	1.38	1.07	1.38
(j)	Current Liability Ratio (in times) Current Liabilities / Total Liabilities	0.74	0.59	0.48	0.74	0.48
(k)	Total Debts to Total Assets (in times) (Long term Borrowings + Short Term Borrowings + Current Maturities of Long Term Borrowings + Lease Liabilities) / Total Assets	0.17	0.17	0.16	0.17	0.16
(1)	Long Term Debt to Working Capital (in times) (Long Term Borrowings (incl. Current Maturities and Lease Liabilities)) / (Current Assets - Current Liabilities)	1.25	1.33	1.60	1.25	1.47
(m)	Asset coverage ratio on Secured Redeemable Non Convertible debentures (NCDs) (in times) (Assets pledged for secured NCDs / Outstanding balance of secured NCDs)	2.54	2.72	2.77	2.54	2.77
(n)	Net Worth (Rs in Crores)	3,876.85	3,779.35	3,647.39	3,876.85	3,647.39

SIGNED FOR MENTIFICATION

S R B C & CO LLP MUMBAI

Place: Mumbai Date: 25.04.2022 By Order of the Board For Century Textiles and Industries Ltd

> J.C. Laddha) Managing Director DIN 03266469

The financial results of the Company would be available for perusal on the Company's website viz. www.centurytextind.com and also on websites of BSE Ltd. viz. www.bseindia.com and National Stock Exchange of India Ltd. viz. www.nseindia.com

CENTURY

Textiles and Industries Limited

REGD. OFFICE: "CENTURY BHAVAN", DR. ANNIE BESANT ROAD, WORLI, MUMBAI-400 030. INDIA.

TEL.:+91-22-2495 7000 FAX:+91-22-2430 9491,+91-22-2436 1980 E-Mail:ctil.ho@birlacentury.com Website: www.centurytextind.com

CIN-L17120MH1897PLC000163

OUR REF. :

SH/XII/2022

25th April, 2022

Corporate Relationship Department

BSE Limited

1st Floor, Phiroze Jeejeebhoy Towers

Dalal Street, Fort,

Mumbai - 400 001

Scrip Code: 500040 / 959259 / 973812

Listing Department

National Stock Exchange of India

Limited

Exchange Plaza, 5th floor, Bandra-Kurla Complex

Bandra (East), Mumbai - 400 051.

Scrip Code: CENTURYTEX

Dear Sir/ Madam,

Sub: Declaration pursuant to Regulations 33(3)(d) & 52(3)(a) of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Pursuant to the provisions of Regulation 33(3)(d) & 52(3)(a) of Listing Regulations, we hereby confirm that the Statutory Auditors of the Company viz. S R B C & CO LLP, Chartered Accountants, Mumbai (ICAI Firm Registration No.324982E/E300003) have issued an Audit Report with unmodified opinion on the Audited Financial Results of the Company (Standalone and Consolidated) for the year ended 31st March, 2022.

This declaration is for your information and record.

Thanking you,

Yours faithfully

For CENTURY TEXTILES AND INDUSTRIES LIMITED

SNEHAL SHAH

Chief Financial Officer



CENTURY

Textiles and Industries Limited

REGD. OFFICE: "CENTURY BHAVAN", DR. ANNIE BESANT ROAD, WORLI, MUMBAI-400 030. INDIA.

TEL.:+91-22-2495 7000 FAX:+91-22-2430 9491,+91-22-2436 1980 E-Mail:ctil.ho@birlacentury.com Website: www.centurytextind.com

CIN-L17120MH1897PLC000163

ouKey-Highlights

- Q4 FY22 Consolidated Sales increased by 45% YoY to Rs. 1,188 Cr. FY22 Sales surged by 58% over the previous year.
- 1
- Consolidated EBITDA during the quarter jumped 65% YoY. FY22 EBITDA at Rs. 487Cr, was up 71% over the previous year.



Quarterly and Full-year PAT witnessed a sharp turnaround compared to last year.

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- Pulp and Paper business reported highest-ever quarterly sales
- Birla Estates' flagship project Birla Niyaara clocked more than Rs.1200 Cr of booking value.

FINANCIAL SUMMARY - (Continuing Operations)

Rs. Crores)

Particulars		Stand	lalone	Consolidated				
Particulars	Q4 '22	Q4 '21	FY '22	FY '21	Q4 '22	Q4 '21	FY '22	FY '21
Net Sales	1,187	810	4,067	2,564	1,188	820	4,068	2,567
EBITDA	171	104	605	366	133	80	487	285
PAT	67	15	200	50	84	-5	154	-15

Commenting on the Q4 FY22 results, JC Laddha Managing Director, Century Textiles and Industries Limited (CTIL) said - "Century Textiles and Industries Limited has witnessed a very strong performance in all its operational and financial parameters, despite disruptions caused due to 3rd wave of COVID-19. Both the Pulp & paper and the Textiles business achieved peak capacity utilisation. We are witnessing strong uptick in demand across these segments. With the launch of the flagship project Birla Niyaara at Worli, the real estate business is also poised for strong growth".

SEGMENTAL PERFORMANCE

PULP & PAPER BUSINESS

- Turnover in Q4 FY22 has increased by 46% on a YoY basis.
- Capacity utilisation of 97% was achieved during the quarter which is 5% higher than the capacity utilization in same quarter last year.
- Sales realization has increased by 32% in Q4 FY22 as compared to same guarter of FY21.

 To achieve plantation targets, collaborated & distributed 1.6 million seeds & saplings to farmers as against a target of 1.0 million.

REAL ESTATE BUSINESS

- The flagship project, Birla Niyaara, Worli was launched. Sales of more than Rs. 1,200 Cr. was achieved, making it one of the most successful launches in the Mumbai Metropolitan Region in recent years.
- Achieved sales of worth booking value of Rs. 1,913 Crs in FY22 which is more than 3 times the sales for FY21.
- The launched first phase of Birla Navya, Gurugram has been completely sold out.
- An agreement to jointly develop a 52-acre land parcel in North Bengaluru has been signed with M. S. Ramaiah Realty.

TEXTILES BUSINESS

- Turnover in Q4 FY22 has increased by 54% on a YoY basis.
- Profitability saw a complete reversal from last year backed by strong growth in sales and improved operational efficiencies.
- Capacity utilisation in Q4 FY22 touched close to 97% as against 92% in Q4 FY21.
- Launched Home-Textile product for domestic market under the brand name 'Hill & Glade'.

OUTLOOK

PULP AND PAPER BUSINESS

Domestic market is witnessing very good demand across all paper segments, post re-start of major paper consumption centres. AFH (Away from Home) demand, especially in tissue segment, is expected to regain with partial relaxation in cinemas, theatres, restaurants & entertainment parks. Traders have also started building channel inventories, thereby signifying uptick in demand. Going forward, medium to long-term outlook of the Indian paper industry is positive and is expected to grow parallel with the country's economy.

REAL ESTATE BUSINESS

The announcements in the Union Budget on boosting public infrastructure through enhanced capital expenditure are expected to augment growth and bring in private investment through large multiplier effects over the coming quarters. We are now at the cusp for a multi-year upcycle for the residential real estate market. This is evident from the YoY growth in sales numbers at a pan India level. With the launch of 2 projects in MMR viz Birla Vanya and Birla Niyaara, 2 Projects in Bengaluru viz Birla Alokya and Birla Tisya and 1 project in NCR viz Birla Navya, we have established our reputation in our focus markets. We would now be capitalizing on positive cycle to grow our presence and become one of the leading players in the real estate industry.

TEXTILES BUSINESS

Coming year will be challenging with respect to pricing. We would be focusing more on offering new products after considering retail price points. Also, focus will be on blending with manmade fibres which can fit into the price bracket and at the same time is acceptable to the buyers. Further, geographic presence will be increased, and new markets will be explored such as Australia, Saudi Arabia and Russia.

