

SH/XII/2023

24th April, 2023

Corporate Relationship Department **BSE Limited** 1st Floor, Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai - 400 001 Scrip Code: 500040 / 973812 / 974571

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')

Regulations 30, 33, 52 & 54 of Securities and Exchange Board of India Ref: (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Please refer to our letter dated 12th April, 2023, intimating you about a meeting of the Board of Directors of the Company to be held on Monday, 24th April, 2023.

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

- Approved the Standalone and Consolidated Audited Financial Results of the (i) Company for the year ended 31st March, 2023;
- Recommended a dividend of Rs. 5/- (Rupees Five only) per share of Rs. 10/- each (ii) equivalent to 50% (fifty percent) on paid up equity share capital of the Company for the year ended 31st March, 2023, as against 40% paid for the previous year. The dividend will be subject to approval of the shareholders in the ensuing Annual General Meeting of the Company.

Please find enclosed herewith the following:

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

The meeting commenced at 05:30 pm IST and concluded at 04:20 pm ST.

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

Thanking you,

Yours truly

For CENTURY TEXTILES AND INDUSTRIES LIMITED

ATUL K. KEDIA

Sr. Vice President (Legal) & Company Secretary

Encl: as above





Chartered Accountants

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, 2023 ("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 loss and other financial information of the Company for the quarter and year ended March 31, 2023.

#### 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 loss 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 prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating



Chartered Accountants

# Century Textiles and Industries Limited

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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 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, 2023 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2023 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 Ravi Bansal

Partner

Membership No.: 049365

UDIN: 23049365BGWUAW7273

Mumbai

April 24, 2023

# CENTURY TEXTILES AND INDUSTRIES LIMITED AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2023 CIN: L17120MH1897PLC000163, Phone: +91-022-24957000, Fax: +91-22-24309491, +91-22-24361980

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, 2023

|  | (Rs. in Crores)  Quarter Ended Year Ended |                   |                             |                   |  |  | Quarter Ended               |  |   |                      |   |  |  |
|--|---|-------------------|-----------------------------|-------------------|--|--|-----------------------------|--|---|----------------------|---|--|--|
| (1922) 20000000000   | 31.03.2023                                | 31.12.2022        | 31.03.2022                  | 31.03.2023        | 31.03.2022                             | Hamai more   |                             | 31.12.2022   |   | Year E<br>31.03.2023 | 31.03.202                               |  |  |
| Particulars  | (Audited)<br>(Refer Note 5)               | (Unaudited)       | (Audited)<br>(Refer Note 5) | (Audited)         | (Audited)                              | Particulars  | (Audited)<br>(Refer Note 5) | (Unaudited)  | (Audited)<br>(Refer Note 5)             | (Audited)            | (Audited)                               |  |  |
| CONTINUING OPERATIONS  |   |                   |                             |                   |  | ox Thatter pared som constructions are properly  |                             |  |   |                      |   |  |  |
| Income from Operations   | 000000000000000000000000000000000000000   | 0737757624179877  | 1-110000140                 | 7777.6000.0000    | V THE ANDREW THAT                      | 1 Segment Revenue (Sales)  |                             |  |   |                      |   |  |  |
| (a) Sales  | 1,186.54                                  | 1,149.46          | 1,187.44                    | 4,715.32          | 4,067.48                               | I AA HOO AA HOO HOO HOO AA HOO | 000000000                   | 4040000000000  | INCOME DE LA CONTRACTION O              |                      | DEST STORY STORY                        |  |  |
| (b) Other operating income                                     | 21.47                                     | 18.74             | 22.31                       | 79.89             | 61.89                                  | (a) Textiles   | 234.29                      | 250.03   | 319.53                                  | 996.74               | 1,086.3                                 |  |  |
| Other Income   | 20.59                                     | 13.81             | 13.36                       | 61.54             | 67.61                                  | ( b ) Pulp and Paper   | 909.85                      | 863.23   | 824.47                                  | 3,571.71             | 2,817.7                                 |  |  |
| Total Income (1 + 2)   | 1,228.60                                  | 1,182.01          | 1,223.11                    | 4,856.75          | 4,196.98                               | (c) Real Estate  | 36.12                       | 35.91  | 35.60                                   | 138.07               | 139.2                                   |  |  |
|  |   | 1                 |                             |                   |  | (d) Others   | 6.42                        | 0.44   | 8.01                                    | 9.40                 | 24.7                                    |  |  |
| Expenses   | 075.04                                    | 700.05            | 075.04                      | 0.704.07          | 0.070.00                               | Total  | 1,186.68                    | 1,149.61   | 1,187.61                                | 4,715.92             | 4,068.1                                 |  |  |
| (a) Cost of materials consumed                                 | 675.31                                    | 709.85            | 675.34                      | 2,731.37          | 2,276.30                               | Less Inter Consent Decree  | 0.44                        | 0.45   | 0.47                                    | 0.00                 |   |  |  |
| (b) Purchases of stock-in-trade                                | (3.06)                                    | 30.60             | 47.44                       | 44.64             | 223.53                                 | Less: Inter Segment Revenue  | 0.14                        | 0.15   | 0.17                                    | 0.60                 | 0.6                                     |  |  |
| (c) Changes in inventories of finished goods,                  |   |                   | 04.00                       | (00.04)           | (50.54)                                |  |                             |  | 4 400 44                                | 12,222               |   |  |  |
| work-in-progress and stock-in-trade                            | 20.37                                     | (45.64)           | 31.99                       | (60.94)           | (56.71)                                | Sales from continuing operations   | 1,186.54                    | 1,149.46   | 1,187.44                                | 4,715.32             | 4,067.4                                 |  |  |
| (d) Employee benefits expense                                  | 64.70                                     | 69.80             | 59.08                       | 266.62            | 262.59                                 |  |                             |  |   |                      |   |  |  |
| (e) Finance cost   | 24.15                                     | 23.35             | 20.17                       | 89.19             | 75.03                                  | 2 Segment Results  |                             |  |   |                      |   |  |  |
| (f) Depreciation and amortisation expenses                     | 55.70                                     | 55.94             | 56.00                       | 222.80            | 228.05                                 | B51-6  |                             |  |   |                      |   |  |  |
| (g) Other expenditures   | 04.04                                     | 04.44             | 40.00                       | 04.04             | 04.44                                  | Profit after depreciation but  |                             |  |   |                      |   |  |  |
| - Stores and spare parts consumed                              | 31.01<br>133.72                           | 21.14<br>166.24   | 19.93<br>133.78             | 91.31<br>680.61   | 91.44<br>485.50                        | before finance costs and exceptional items   | (04.00)                     | /F 00\   | 40.70                                   | (07.05)              | 40.0                                    |  |  |
| - Power, fuel and water  | 100000000000000000000000000000000000000   | 10.75.75.75.75.75 |                             | T 12 (2000)       | ************************************** | (a) Textiles   | (21.39)                     | 1957073730   | 13.79                                   | (27.85)              |   |  |  |
| - Freight, forwarding, etc Others                              | 24.92                                     | 23.21             | 13.92                       | 98.70             | 46.06                                  | (b) Pulp and Paper   | 131.34                      | 69.92  | 89.83                                   | 464.25               | 296.4                                   |  |  |
| - Otners   | 101.45                                    | 75.46             | 70.25                       | 297.00            | 263.54                                 | ( c ) Real Estate  | 12.27                       | 13.29  | 8.85                                    | 48.87                | 42.3                                    |  |  |
| Total annual (a to a)  | 4 400 07                                  | 4 400 00          | 4 407 00                    | 4 454 90          | 2 005 22                               | (d) Others   | 2.77                        | (0.44)   | 1.93                                    | 1.89                 | 4.7                                     |  |  |
| Total expenses (a to g)  | 1,128.27                                  | 1,129.95          | 1,127.90                    | 4,461.30          | 3,895.33                               | Sub - Total<br>( Add ) / Less :  | 124.99                      | 77.68  | 114.40                                  | 487.16               | 385.88                                  |  |  |
| Profit before exceptional items and tax (3 - 4)                | 100.33                                    | 52.06             | 95.21                       | 395.45            | 301.65                                 | i. Finance Costs (continuing operations)   | 24.15                       | 23.35  | 20.17                                   | 89.19                | 75.03                                   |  |  |
| Exceptional items (Refer Note 2)                               | 134.21                                    | 52.00             | 3521                        | 134.21            | 301.03                                 | ii. Other un-allocable expenditure   | 24.10                       | 23.35  | 20.17                                   | 09.19                | 75.03                                   |  |  |
| Profit before tax from continuing operations (5 + 6)           | 234.54                                    | 52.06             | 95.21                       | 529.66            | 301.65                                 | net of un-allocable income (continuing operations)   | (133.70)                    | 2.27   | (0.98)                                  | (131,69)             | 9.20                                    |  |  |
| Profit before tax from continuing operations (3 + 0)           | 234.04                                    | 02.00             | 33.21                       | 023.00            | 301.03                                 | net of direalocable income (continuing operations)   | (133.70)                    | 2.21   | (0.50)                                  | (131.09)             | 9.20                                    |  |  |
| Tax expenses of continuing operations                          |   |                   |                             |                   |  | Profit Before Tax (continuing operations)  | 234.54                      | 52.06  | 95.21                                   | 529.66               | 301.65                                  |  |  |
| Current Tax  | 42.20                                     | 8.97              | 17.73                       | 92.84             | 54.99                                  | cost)  |                             |  |   |                      |   |  |  |
| Deferred tax relating to earlier period                        | 0.55                                      |                   | 0.48                        | 0.55              | 0.48                                   | ( e ) Textiles (Refer Note 6)  |                             | (*)  | -                                       | (*)                  | 10.59                                   |  |  |
| MAT credit recognised  |   | -                 | (17.73)                     | -                 | (54.99)                                | Total Profit Before Tax  | 234.54                      | 52.06  | 95.21                                   | 529.66               | 312.24                                  |  |  |
| Deferred Tax   | 14.99                                     | 10.57             | 28.03                       | 67.96             | 101.38                                 |  |                             |  |   |                      |   |  |  |
| Net Profit for the period from continuing operations (7 - 8)   | 176.80                                    | 32.52             | 66.70                       | 368.31            | 199.79                                 | 3 Segment Assets   |                             |  |   |                      |   |  |  |
| DISCONTINUED OPERATIONS (Refer Note 6)                         |   |                   |                             |                   |  | (a) Textiles   | 935.66                      | 1,012.06   | 1,000.39                                | 935.66               | 1,000.39                                |  |  |
| Loss before tax from discontinued operations                   |   |                   |                             | 100               | (7.04)                                 | (b) Pulp and Paper   | 3,040.05                    | 3,073.40   | 2,979.22                                | 3,040.05             | 100000000000000000000000000000000000000 |  |  |
| Gain on sale of Century Yarn & Denim division                  |   |                   |                             |                   | 17.63                                  | (c) Real Estate  | 2,270.74                    | 2,218.46   | 2,008.04                                | 2,270.74             | 2,979.22                                |  |  |
| 3 Tax expenses of discontinued operations                      |   |                   |                             | 970<br>990        | (3.05)                                 | (d) Others   | 23.61                       | 25.04  | 36.16                                   | 23.61                | 36.16                                   |  |  |
| 4 Net Profit for the period from discontinued operations       |   |                   |                             | 1000              | 7.54                                   | ( u ) Outers   | 6,270.06                    | 6,328.96   | 6,023.81                                | 6,270.06             | 6,023.8                                 |  |  |
| demonstrative at the rest least                                |   |                   |                             |                   |  |  |                             |  |   |                      |   |  |  |
| Net Profit for the period (9 + 14)                             | 176,80                                    | 32.52             | 66.70                       | 368.31            | 207.33                                 | ( e ) Unallocable Assets   | 1,198.99                    | 1,204.08   | 1,141.84                                | 1,198.99             | 1,141.8                                 |  |  |
| (a) Other comprehensive income - Continuing operations         | 8 12 1 mm                                 | 1000000           | 00000000                    | HILESOSO DA       | -250,000                               | Total Assets   | 7,469.05                    | 7,533.04   | 7,165.65                                | 7,469.05             | 7,165.6                                 |  |  |
| (i) Items that will not be reclassified to profit or loss      | (16.72                                    | (22.84)           | 8.26                        | (57.54)           | 59.03                                  | 5  |                             |  |   |                      |   |  |  |
| (ii) Income tax on above                                       | -   | 7.00              | (0.34)                      | (0.64)            | (0.34)                                 | 4 Segment Liabilities  |                             |  |   |                      |   |  |  |
| (iii) Items that will be reclassified to profit or loss        | 25  | 2901              | -                           | -                 | 0.63                                   | And a compared to the compared of the compared | 1                           |  |   |                      |   |  |  |
| (iv) Income tax on above                                       | -   |                   | *                           |                   | (0.21)                                 | ( a ) Textiles   | 1,053.00                    | 1,049.95   | 1,101.83                                | 1,053.00             | 1,101.8                                 |  |  |
| Total Other Comprehensive Income / (Loss) for the period       | (16.72                                    |                   | 7.92                        | (58.18)           | 59.11                                  | ( b ) Pulp and Paper   | 525.46                      |  | 540.03                                  | 525.46               | 540.0                                   |  |  |
| 7 Total Comprehensive Income for the period (15 + 16)          | 160.08                                    | 9.68              | 74.62                       | 310.13            | 266.44                                 | ( c ) Real Estate  | 827.06                      | 668.84   | 321.09                                  | 827.06               | 321.0                                   |  |  |
| Paid-up equity share capital                                   | 111.69                                    | 111.69            | 111.69                      | 111.69            | 111.69                                 | (d) Others   | 12.13                       | The second secon | 12.81                                   | 12.13                | 12.8                                    |  |  |
| (Face Value : Rs. 10/- per share)                              |   |                   | A1112-1-1-1-1-1-1           |                   |  |  | 2,417.65                    | 2,202.02   | 1,975.76                                | 2,417.65             | 1,975.7                                 |  |  |
| Other Equity   |   |                   |                             | 4,072.85          | 3,807.40                               |  |                             |  | -20010000000000000000000000000000000000 |                      |   |  |  |
| Earnings Per Share in Rs. (not annualised)                     |   |                   |                             | 18100-101-101-101 |  | ( e ) Unallocable Liabilities  | 866.86                      | 1,305.92   | 1,270.80                                | 866.86               | 1,270.8                                 |  |  |
| Basic and diluted earnings per share - Continuing operations   | 15.83                                     | 2.91              | 5.97                        | 32.98             | 17.89                                  | Total Line May   | 3,284.51                    | 3,507.94   | 3,246.56                                | 3,284.51             | 3,246.5                                 |  |  |
| Basic and diluted earnings per share - Discontinued operations | -   | 127               | - 2                         | -                 | 0.68                                   | 13 H 3 H 20 000  | 1                           |  |   |                      |   |  |  |
| Basic and diluted earnings per share -                         | 20122                                     | 102000            | 127221                      | 52722             | 7/2003                                 |  | 4                           |  |   |                      |   |  |  |
| (Continuing and discontinued operations)                       | 15.83                                     | 2.91              | 5.97                        | 32.98             | 18.57                                  | The state of the s | 1 Y                         |  |   |                      |   |  |  |

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#### Notes:

- 1 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 24, 2023.
- 2 During the quarter, the Company has transferred its leasehold land in Gujarat to Grasim Industries Limited for a consideration of Rs. 215.85 Crores resulting in a net gain of Rs. 134.21 Crores as an exceptional item after adjusting non-usage charges amounting to Rs. 21.64 Crores and transfer fees amounting to Rs. 37.52 Crores paid to Gujarat Industrial Development Corporation. Further, tax on such gain amounting to Rs. 25.64 Crores is included in the current tax for the quarter/year.
- 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 have recommended a dividend of Rs. 5/- (previous year Rs.4/-) per equity share of Rs.10/- each equivalent to 50% on paid up equity share capital of the Company for the year ended March 31, 2023.
- 5 The figures of the quarter ended March 31, 2023 and March 31, 2022 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 previous 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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# 7. Standalone statement of Assets and Liabilities

| ·. T   | Particulars   | As at                   | (Rs. in Crore:<br>As at |
|--------|---|-------------------------|-------------------------|
| ).<br> |   | 31.03.2023<br>(Audited) | 31.03.2022<br>(Audited) |
| 1      |   |                         |                         |
|        | ASSETS  |                         |                         |
| ı      | Non-current assets  | 2 005 47                | 3,205.3                 |
| ١      | Property, plant and equipments  | 3,095.47                |                         |
| ı      | Capital work-in-progress  | 187.07                  | 173.                    |
| ١      | Investment property   | 796.61                  | 838.                    |
| 1      | Investment property under development   | 36.41                   | 36.                     |
| ١      | Intangible assets   | 6.26                    | 5.                      |
| 1      | Intangible assets under development   |                         | 0.                      |
| ı      | Financial assets  |                         |                         |
| 1      | Investments   | 427.11                  | 478.                    |
| ı      | Loans   | 566.12                  | 342.                    |
| ı      | Others  | 19.78                   | 57.                     |
| ı      |   | -                       | 5.                      |
| ı      | Deferred tax assets (Net)   | 54.74                   | 50.                     |
| ı      | Advance tax (net of provisions)   | 21.31                   | 25.                     |
| ١      | Other non-current assets  |                         |                         |
| ı      | Total Non Current Assets (A)  | 5,210.88                | 5,220                   |
|        | Current assets  |                         |                         |
| 1      | Inventories   | 1,786.63                | 1,377                   |
| ١      | Financial assets  |                         |                         |
| 1      | Current Investments   | 3.00                    | 131                     |
| ı      | Trade receivables   | 159.06                  | 221                     |
| ı      |   | 23.38                   | 17                      |
| 1      | Cash and cash equivalents   | 61.30                   | 19                      |
| 1      | Other bank balances   | 20.25                   | 15                      |
| ı      | Others  | 204.55                  | 163                     |
| 1      | Other current assets  |                         |                         |
|        | Total Current Assets (B)  | 2,258.17                | 1,945                   |
|        | TOTAL ASSETS (A + B)  | 7,469.05                | 7,165.                  |
| 1      | EQUITY AND LIABILITIES  |                         |                         |
| ١      | Equity  |                         |                         |
| ١      | Equity share capital  | 111.69                  | 111                     |
| 1      | Other equity  | 4,072.85                | 3,807                   |
|        | Total Equity (A)  | 4,184.54                | 3,919                   |
| l      | Non-current liabilities   |                         |                         |
| 1      | Financial liabilities   |                         |                         |
| 1      |   | 399.09                  | 306                     |
| ١      | Borrowings  | 19.34                   | 18                      |
| ı      | Lease liabilities   | 117.82                  | 98                      |
| ı      | Other financial liabilities   | 63.65                   | 30                      |
| 1      | Deferred tax liabilities (net)  |                         | 560                     |
| 1      | Other non-current liabilities   | 525.24                  | 560                     |
| ١      | Total Non Current Liabilities (B)   | 1,125.14                | 984                     |
|        | Current liabilities   |                         |                         |
|        | Financial liabilities   |                         |                         |
|        | Borrowings  | 504.78                  | 887                     |
|        | Lease liabilities   | 2.26                    | 2                       |
| 1      |   | 2.20                    | _                       |
|        | Trade payables  | 17.04                   | 10                      |
|        | total outstanding dues of micro enterprises and small enterprises                               |                         | 806                     |
|        | <ol><li>total outstanding dues of trade payables other than micro and small enterpris</li></ol> | 688.74                  | 1122                    |
| 1      | Other financial liabilities   | 171.84                  | 148                     |
|        | Provisions  | 177.27                  | 178                     |
|        | Other current liabilities   | 597.44                  | 228                     |
|        | Total Current Liabilities (C)   | 2,159.37                | 2,262                   |
|        | TOTAL FOLITY AND LIABILITIES (A + P + C)  | 7,469.05                | 7,165                   |
|        | TOTAL EQUITY AND LIABILITIES (A + B + C)  | 1,400.00                | 7,100.                  |
| 1      |   |                         |                         |

Contd......4

8 Standalone Cash flow statement for the year ended 31st March 2023

| Sr. | Particulars  | Year E  | (Rs in Crores)<br>Ended  |
|-----|--|---|--------------------------|
| No. | , and and  | 31.03.2023<br>(Audited)   | 31.03.2022<br>(Audited)  |
|     |  | (Audited)   | (Audited)                |
|     | CASH FLOW FROM OPERATING ACTIVITIES  | 500.00  | 204.05                   |
|     | NET PROFIT / (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS NET PROFIT / (LOSS) BEFORE TAX FROM DISCONTINUED OPERATION                           | 529.66  | 301.65<br>10.59          |
|     | 112111011111(2000) 021 012 1101111   |   |                          |
|     | Add / (Less):  | 188.27  | 192,71                   |
|     | Depreciation on property plant and equipments Depreciation on investment property  | 32.49   | 33.54                    |
|     | Amortisation on investment property  | 2.04  | 1.80                     |
|     | Loss / (gain) on sale of property plant and equipments and investment properties   | (0.81)  | 0.67                     |
|     | Unrealized exchange (gain) / loss  | (0.85)  | 0.04                     |
|     | Allowance for credit loss  | 17.64   | 1.60                     |
|     | Interest income Profit on transfer of leasehold land   | (40.12)<br>(134.21)   | (34.5,                   |
|     | Proceeds from sale of Century Yarn & Denim division (net of expenses on sale)  | (101,21)  | (49.22                   |
|     | Provision for interest written back  |   | (11.37                   |
|     | Interest expense   | 89.19   | 75.03                    |
|     | Liabilities written back   | (8.21)  | (12.41                   |
|     | Dividend on investments  | (4.69)<br>140.74  | (3.26<br>194.60          |
|     | Working capital adjustments :  |   |                          |
|     | Decrease / (increase) in inventory   | (379.42)  | (501.64                  |
|     | Decrease / (increase) in trade receivables   | 44.67<br>35.76  | (59.29                   |
|     | Decrease / (increase) in other financial assets Decrease / (increase) in other assets  | (32.48)   | (71.5                    |
|     | (Decrease) / increase in other financial liabilities   | 26.99   | 22.49                    |
|     | (Decrease) / increase in trade payables  | (102.20)  | 220.97                   |
|     | (Decrease) / increase in provisions  | 0.55  | (14.83                   |
|     | (Decrease) / increase in other liabilities   | 333.15<br>(41.91)   | 100.47                   |
|     | Decrease / (increase) in other bank balance  | (114.89)  | (304.96                  |
|     | Cash generated from operations   | 555.51  | 201.88                   |
|     | Direct tax (paid) / refund received (excluding tax on transfer of leasehold land   | AMERICAN PROPERTY AND ADDRESS OF THE PERSON | 110000000000             |
|     | amounting to Rs. 25.64 Crores)   | (71.71)   | (55.79<br><b>146.0</b> 9 |
|     | NET CASH GENERATED FROM OPERATING ACTIVITIES   | 483.80  | 140.03                   |
|     | CASH FLOW FROM INVESTING ACTIVITIES  |   | na o ser or neve         |
|     | Purchase of property plant and equipments, Investment properties and intangible as   |   | (124.5)                  |
|     | Proceeds from sale of property plant and equipments and investment properties<br>Investment in joint venture                                   | (10.00)   | (15.00                   |
|     | Investment in subsidiary   | - (10.00)   | (32.9                    |
|     | (Purchase) / sale of investments (net)   | 130.21  | (98.41                   |
|     | Interest received (finance income)   | 37.43   | 39.93                    |
|     | Proceeds from Sale of Century Yarn & Denim division (net of disposal cost)   | -   | 49.22                    |
|     | Proceeds from transfer of leasehold land (net of expenses towards transfer and tax amounting to Rs. 25.64 Crores)                              | 131.05  | _                        |
|     | Dividend on investments  | 4.69  | 3.26                     |
|     | Loan given to subsidiary (net)   | (224.00)  | (50.15                   |
|     | NET CASH FLOWS USED IN INVESTING ACTIVITIES  | (32.67)   | (226.10                  |
|     | CASH FLOW FROM FINANCING ACTIVITIES  |   |                          |
|     | Proceeds from borrowings   | 400.00  | 300.00                   |
|     | Repayment of borrowings  | (575.31)  | (396.37                  |
|     | Net proceeds / (repayment) of short term borrowings  | (248.27)  | 311.08                   |
|     | Dividend paid  | (44.84)   | (11.48                   |
|     | Interest paid Lease liability paid   | (4.06)  | (4.43                    |
|     | NET CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES   | (578.82)  | 92.28                    |
|     | NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS   | (127.69)  | 12.27                    |
|     |  | 17.38   | 5.11                     |
|     | Cash and cash equivalents at the beginning of the year   |   |                          |
|     | Cash and cash equivalents at the end of the year (refer reconciliation below)  | (110.31)  | 17.38                    |
|     | Reconciliation of cash and cash equivalents as per the cash flow statement   |   |                          |
|     |  |   |                          |
|     | Cash and cash equivalents as per the above comprise of the following   | 22 28   | 17.89                    |
|     | Cash and cash equivalents as per the above comprise of the following Cash and cash equivalents Cash credit and overdraft facilities from banks | 23.38   | 17.88                    |

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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, 2023 (Standalone)

| Sr. |   |                             | Quarter Ended | Year Ended                  |            |            |
|-----|---|-----------------------------|---------------|-----------------------------|------------|------------|
| No. | D. II.  | 31.03.2023                  | 31.12.2022    | 31.03.2022                  | 31.03.2023 | 31.03.2022 |
|     | Particulars Particulars   | (Audited)<br>(Refer Note 5) | (Unaudited)   | (Audited)<br>(Refer Note 5) | (Audited)  | (Audited)  |
| (a) | Debt-Equity ratio (in times) Debt/Net Worth [Debt is Long Term Borrowing (current and non-current portion), Short Term Borrowing and Lease Liabilities]   | 0.22                        | 0.31          | 0.31                        | 0.22       | 0.31       |
| (b) | 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 | 0.34                        | 1.72          | 2.43                        | 0.96       | 2.38       |
| (c) | Interest Service Coverage Ratio (in times) Earnings before interest and Tax (EBIT) / Interest Expense for the period  | 5.15                        | 3.23          | 5.72                        | 5.43       | 5.16       |
| (d) | Outstanding redeemable preference shares  | -                           | -             | -                           | -          | -          |
| (e) | Capital redemption reserve (Rs in Crores)   | 100.00                      | 100.00        | 100.00                      | 100.00     | 100.00     |
| (f) | Debenture redemption reserve (Rs in Crores)   | -                           | -             | -                           | -          | -          |
| (g) | Net Worth (Rs in Crores)  | 4,184.54                    | 4,025.10      | 3,919.09                    | 4,184.54   | 3,919.09   |
| (h) | Net profit after tax from continuing & discontinued operations  | 176.80                      | 32.52         | 66.70                       | 368.31     | 207.33     |
| (i) | Basic and diluted earnings per share - Continuing operations  | 15.83                       | 2.91          | 5.97                        | 32.98      | 17.89      |
| (j) | Basic and diluted earnings per share - Discontinued operations  |                             |               | -                           |            | 0.68       |
| (k) | Current Ratio (in times) Current Assets / Current Liabilities   | 1.05                        | 0.91          | 0.88                        | 1.05       | 0.88       |
| (1) | Long Term Debt to Working Capital (in times) (Long Term Borrowings (incl. Current Maturities and Lease Liabilities)) / (Current Assets - Current Liabilities)   | 1.79                        | 2.80          | 2.94                        | 1.79       | 3.41       |
| (m) | Bad debts to Accounts Receivable Ratio (%) (not annualized) Bad debts / Average Accounts Receivable   | 7.82%                       | 0.03%         | 0.23%                       | 7.70%      | 0.83%      |
| (n) | Current Liability Ratio (in times) Current Liabilities / Total Liabilities  | 0.66                        | 0.72          | 0.70                        | 0.66       | 0.70       |
| (o) | Total Debts to Total Assets (in times) (Long term Borrowings + Short Term Borrowings + Current Maturities of Long Term Borrowings + Lease Liabilities) / Total Assets   | 0.12                        | 0.16          | 0.17                        | 0.12       | 0.17       |
| (p) | Debtors turnover (in times) (not annualized) Revenue / Average Accounts Receivable  | 6.40                        | 5.43          | 5.36                        | 24.80      | 21.10      |
| (q) | Inventory turnover (in times) (not annualized) Cost of goods sold / Average Inventory (excluding Real Estate inventory)   | 0.89                        | 0.91          | 1.19                        | 4.00       | 4.41       |
| (r) | Operating Margin (%) Operating Profit / Revenue   | 8.60%                       | 5.27%         | 8.43%                       | 8.82%      | 7.74%      |
| (s) | Net Profit Margin (%) Net Profit / Revenue  | 14.64%                      | 2.78%         | 5.51%                       | 7.68%      | 5.02%      |
| (t) | Net Profit Margin before exceptional items (%) Net Profit before exceptional items (net of tax expense) / Revenue   | 5.65%                       | 2.78%         | 5.51%                       | 5.42%      | 5.02%      |
|     | Asset coverage ratio on Secured Redeemable Non Convertible debentures (NCDs) (in times) (Assets pledged for secured NCDs / Outstanding balance of secured NCDs)   | 7.74                        | 2.99          | 2.54                        | 7.74       | 2.54       |

By Order of the Board For Century Textiles and Industries Ltd





(R. K. Dalmia) Managing Director DIN 00040951

Place: Mumbai Date: 24.04.2023

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) Mumbai - 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, 2023 ("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
- ii. 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 loss and other financial information of the Group for the quarter and year ended March 31, 2023.

#### 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 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.



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Chartered Accountants

Century Textile 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 loss 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 their respective company(ies) 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 their respective company(ies) 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 their respective company(ies).

## 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 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.



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Century Textile 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 ventures 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 ventures 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, 2023 being the balancing figures between the audited figures in respect of the full financial year ended March 31, 2023 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 Ravi Bansal

Partner

Membership No.: 049365

UDIN: 23049365BGWUAX6952

Mumbai

April 24, 2023

#### CENTURY TEXTILES AND INDUSTRIES LIMITED

AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 318T MARCH, 2023 CIN: L17120MH1897PLC000183, Phone: +91-022-24957000, Fax: +91-22-24309491, +91-22-24361980 Website: www.centurytextind.com Email: ctil.ho@adityabirla.com

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, 2023

| Particulars  #UNIG OPERATIONS from Operations ales ther operating income come come (1+2)  es ost of materials consumed urchases of stock-in-trade hanges in inventories of finished goods, ork-in-progress and stock-in-trade imployee benefits expense inance cost sepreciation and amortisation expenses ither expenditures - Stores and spare parts consumed - Preight, forwarding, etc Others xpenses (a to g)  #FORT / (Loss) of Joint Venture effore exceptional items, tax and share of profit of joint venture (3 - 4) #FORT / (Loss) of Joint Venture effore exceptional items and tax (5 - 6) onal items (Refer Note 2) enses of continuing operations urrent Tax eferred tax relating to earlier period IAT credit recognised eferred Tax   | (Audited)<br>(Refer Note 5)<br>1,186.76<br>21.78<br>9.54<br>1,218.08<br>675.31<br>(3.29)<br>20.72<br>85.85<br>14.19<br>56.93<br>31.01<br>133.72<br>24.85<br>119.04   |  | 31.03.2022<br>(Audited)<br>(Refer Note 5)<br>1,188.22<br>22.50<br>7,57<br>1,218.29<br>675.35<br>47.46<br>32.17<br>76.61<br>14.74<br>56.73<br>19.93<br>133.78<br>14.52<br>85.52<br>1,156.81<br>61.48<br>0.04<br>61.52  | (Audited) 4,719.32 80.33 27.52 4,827.17 2,731.37 44.80 (58.75) 344.83 53.89 227.08 91.31 680.61 99.17 338.98 4,553.28 (1.84) 272.04  | (Audited) 4,068.36 62.59 43.06 4,174.01 2,276.31 223.58 (56.10) 323.64 52.18 230.66 91.44 485.50 47.91 296.16 3,969.28 204.73 (0.13)   | Particulars  1 Segment Revenue (Sales)  (a) Textiles (b) Pulp and Paper (c) Real Estate (d) Others  Total  Less: Inter Segment Revenue  Sales from continuing operations  2 Segment Results  Profit after depreciation but before finance costs and exceptional items (a) Textiles (b) Pulp and Paper (c) Real Estate (d) Others Sub - Total   | (Audited)   | 250.51<br>863.23<br>35.91<br>0.44<br>1,150.09<br>0.15<br>1,149.94  | (Audited)<br>(Refer Note 5)<br>320.30<br>824.47<br>35.60<br>8.02<br>1,188.39<br>0.17<br>1,188.22   | 1,000.74<br>3,571.71<br>138.07<br>9.40<br>4,719.92<br>0.60<br>4,719.32<br>(28.47)<br>464.25<br>(72.50)<br>1.889   | (Audite<br>1,087<br>2,817<br>133<br>24<br>4,069<br>4,069<br>4,069 |
|--|--|--|---|--|--|--|---|--|--|---|---|
| IUING OPERATIONS from Operations ales ther operating income come come come (1 + 2) es ost of materials consumed urchases of stock-in-trade hanges in inventories of finished goods, rork-in-progress and stock-in-trade inployee benefits expense inance cost expreciation and amortisation expenses ther expenditures - Stores and spare parts consumed - Power, fuel and water - Freight, forwarding, etc Others expenses (a to g) sfore exceptional items, tax and share of profit of joint venture (3 - 4) f Profit / (Loss) of Joint Venture effore exceptional items and tax (5 - 6) onal items (Refer Note 2) effore dax from continuing operations (7 + 8) ensee of continuing operations urrent Tax eferred tax relating to earlier period latt credit recognised efferred Tax  | (Refer Note 5)  1,186.76 21.78 9.54 1,218.08  675.31 (3.29) 20.72 85.85 14.19 56.93 31.01 133.72 24.85 119.04 1,158.33 59.75 (0.52) 59.23 134.21 193.44  | 1,149,94<br>18,74<br>4,29<br>1,172,97<br>709,85<br>30,63<br>(45,40)<br>89,97<br>12,76<br>57,03<br>21,14<br>166,24<br>23,22<br>86,01<br>1,151,45<br>21,52<br>(0,30)<br>21,22  | (Refer Note 5) 1,188,22 22,50 7,57 1,218,29 675,35 47,46 32,17 76,61 14,74 56,73 19,93 133,78 14,52 85,52 1,156,81 61,48 0,04 61,52   | 4,719.32<br>80.33<br>27.52<br>4,827.17<br>2,731.37<br>44.80<br>(58.75)<br>344.83<br>53.89<br>227.08<br>91.31<br>680.61<br>99.17<br>338.98<br>4,553.29<br>273.88<br>(1.84)<br>272.04  | 4,068.36<br>62.59<br>43.06<br>4,174.01<br>2,276.31<br>223.58<br>(58.10)<br>323.64<br>52.18<br>230.66<br>91.44<br>485.50<br>47.91<br>296.16<br>3,969.28<br>204.73<br>(0.13)   | 1 Segment Revenue (Sales)  (a) Textiles (b) Pulp and Paper (c) Real Estate (d) Others  Total  Less: Inter Segment Revenue  Sales from continuing operations  2 Segment Results  Profit after depreciation but before finance costs and exceptional items (a) Textiles (b) Pulp and Paper (c) Real Estate (d) Others  | 234.50<br>909.85<br>36.13<br>6.42<br>1,186.90<br>0.14<br>1,186.76<br>(22.13)<br>131.34<br>(27.44)<br>2.77 | 250.51<br>863.23<br>35.91<br>0.44<br>1,150.09<br>0.15<br>1,149.94<br>(5.13)<br>69.92<br>(17.75)<br>(0.44)  | 320.30<br>824.47<br>35.60<br>8.02<br>1,188.39<br>0.17<br>1,188.22  | 1,000.74<br>3,571.71<br>138.07<br>9.40<br>4,719.92<br>0.60<br>4,719.32<br>(28.47)<br>464.25<br>(72.50)<br>1.889   | 1,087<br>2,817<br>138<br>24<br>4,068<br>0<br>4,068                |
| from Operations ales ales ales ales ales ales ales ale   | 1,186.76<br>21.78<br>9.54<br>1,218.08<br>675.31<br>(3.29)<br>20.72<br>85.85<br>14.19<br>56.93<br>31.01<br>133.72<br>24.85<br>119.04<br>1,158.33<br>59.75<br>(0.52)<br>59.23<br>134.21<br>193.44  | 1,149,94<br>18,74<br>4,29<br>1,172,97<br>709,85<br>30,63<br>(45,40)<br>89,97<br>12,76<br>57,03<br>21,14<br>166,24<br>23,22<br>86,01<br>1,151,45<br>21,52<br>(0,30)<br>21,22  | 1,188,22<br>22,50<br>7,57<br>1,218,29<br>675,35<br>47,46<br>32,17<br>76,61<br>14,74<br>56,73<br>19,93<br>133,78<br>14,52<br>85,52<br>1,156,81<br>61,48<br>0,04<br>61,52   | 4,719.32<br>80.33<br>27.52<br>4,827.17<br>2,731.37<br>44.80<br>(58.75)<br>344.83<br>53.89<br>227.08<br>91.31<br>680.61<br>99.17<br>338.98<br>4,553.29<br>273.88<br>(1.84)<br>272.04  | 4,068.36<br>62.59<br>43.06<br>4,174.01<br>2,276.31<br>223.58<br>(58.10)<br>323.64<br>52.18<br>230.66<br>91.44<br>485.50<br>47.91<br>296.16<br>3,969.28<br>204.73<br>(0.13)   | (a) Textiles (b) Pulp and Paper (c) Real Estate (d) Others  Total  Less: Inter Segment Revenue  Sales from continuing operations  2 Segment Results  Profit after depreciation but before finance costs and exceptional items (a) Textiles (b) Pulp and Paper (c) Real Estate (d) Others   | 234.50<br>909.85<br>36.13<br>6.42<br>1,186.90<br>0.14<br>1,186.76<br>(22.13)<br>131.34<br>(27.44)<br>2.77 | 250.51<br>863.23<br>35.91<br>0.44<br>1,150.09<br>0.15<br>1,149.94<br>(5.13)<br>69.92<br>(17.75)<br>(0.44)  | 320.30<br>824.47<br>35.60<br>8.02<br>1,188.39<br>0.17<br>1,188.22<br>13.29<br>89.83<br>(23.81)<br>1.193  | 1,000.74<br>3,571.71<br>138.07<br>9.40<br>4,719.92<br>0.60<br>4,719.32<br>(28.47)<br>464.25<br>(72.50)<br>1.889   | 1,087<br>2,817<br>138<br>24<br>4,068<br>0<br>4,068                |
| from Operations ales ales ales ales ales ales ales ale   | 21.78<br>9.54<br>1,218.08<br>675.31<br>(3.29)<br>20.72<br>85.85<br>14.19<br>56.93<br>31.01<br>133.72<br>24.85<br>119.04<br>1,158.33<br>59.75<br>(0.52)<br>59.23<br>134.21<br>193.44<br>42.20   | 18.74<br>4.29<br>1,172.97<br>709.85<br>30.63<br>(45.40)<br>89.97<br>12.76<br>57.03<br>21.14<br>166.24<br>23.22<br>86.01<br>1,151.45<br>21.52<br>(0.30)<br>21.22  | 22.50<br>7.57<br>1,218.29<br>675.35<br>47.46<br>32.17<br>76.61<br>14.74<br>56.73<br>19.93<br>133.78<br>44.52<br>85.52<br>1,156.81<br>61.48<br>0.04<br>61.52   | 80.33<br>27.52<br>4,827.17<br>2,731.37<br>44.80<br>(58.75)<br>344.83<br>53.89<br>227.08<br>91.31<br>680.61<br>99.17<br>338.98<br>4,553.29<br>273.88<br>(1.84)<br>(1.84)  | 62.59<br>43.06<br>4,174.01<br>2,276.31<br>223.58<br>(58.10)<br>323.64<br>52.18<br>230.66<br>91.44<br>485.50<br>47.91<br>296.16<br>3,969.28<br>204.73<br>(0.13)   | (a) Textiles (b) Pulp and Paper (c) Real Estate (d) Others  Total  Less: Inter Segment Revenue  Sales from continuing operations  2 Segment Results  Profit after depreciation but before finance costs and exceptional items (a) Textiles (b) Pulp and Paper (c) Real Estate (d) Others   | 909.85<br>36.13<br>6.42<br>1,186.90<br>0.14<br>1,186.76<br>(22.13)<br>131.34<br>(27.44)<br>2.77           | 863.23<br>35.91<br>0.44<br>1,150.09<br>0.15<br>1,149.94<br>(5.13)<br>69.92<br>(17.75)<br>(0.44)  | 824.47<br>35.60<br>8.02<br>1,188.39<br>0.17<br>1,188.22<br>13.29<br>89.83<br>(23.81)<br>1.193  | 3,571.71<br>138.07<br>9.40<br>4,719.92<br>0.60<br>4,719.32<br>(28.47)<br>464.25<br>(72.50)<br>1.889   | 2,81<br>13<br>2<br>4,06<br>4,06<br>4,06                           |
| ales ther operating income come come (1 + 2)  es ost of materials consumed urchases of stock-in-trade hanges in inventories of finished goods, ork-in-progress and stock-in-trade imployee benefits expense linance cost sepreciation and amortisation expenses lither expenditures - Stores and spare parts consumed - Preight, forwarding, etc Others - Freight, forwarding, etc Others - Appears (a to g)  efore exceptional items, tax and share of profit of joint venture (3 - 4)  force exceptional items, and tax (5 - 6) onal items (Refer Note 2) efore tax from continuing operations (7 + 8) enses of continuing operations urrent Tax  eferred tax relating to earlier period latt credit recognised eferred Tax  | 21.78<br>9.54<br>1,218.08<br>675.31<br>(3.29)<br>20.72<br>85.85<br>14.19<br>56.93<br>31.01<br>133.72<br>24.85<br>119.04<br>1,158.33<br>59.75<br>(0.52)<br>59.23<br>134.21<br>193.44<br>42.20   | 18.74<br>4.29<br>1,172.97<br>709.85<br>30.63<br>(45.40)<br>89.97<br>12.76<br>57.03<br>21.14<br>166.24<br>23.22<br>86.01<br>1,151.45<br>21.52<br>(0.30)<br>21.22  | 22.50<br>7.57<br>1,218.29<br>675.35<br>47.46<br>32.17<br>76.61<br>14.74<br>56.73<br>19.93<br>133.78<br>44.52<br>85.52<br>1,156.81<br>61.48<br>0.04<br>61.52   | 80.33<br>27.52<br>4,827.17<br>2,731.37<br>44.80<br>(58.75)<br>344.83<br>53.89<br>227.08<br>91.31<br>680.61<br>99.17<br>338.98<br>4,553.29<br>273.88<br>(1.84)<br>(1.84)  | 62.59<br>43.06<br>4,174.01<br>2,276.31<br>223.58<br>(58.10)<br>323.64<br>52.18<br>230.66<br>91.44<br>485.50<br>47.91<br>296.16<br>3,969.28<br>204.73<br>(0.13)   | (a) Textiles (b) Pulp and Paper (c) Real Estate (d) Others  Total  Less: Inter Segment Revenue  Sales from continuing operations  2 Segment Results  Profit after depreciation but before finance costs and exceptional items (a) Textiles (b) Pulp and Paper (c) Real Estate (d) Others   | 909.85<br>36.13<br>6.42<br>1,186.90<br>0.14<br>1,186.76<br>(22.13)<br>131.34<br>(27.44)<br>2.77           | 863.23<br>35.91<br>0.44<br>1,150.09<br>0.15<br>1,149.94<br>(5.13)<br>69.92<br>(17.75)<br>(0.44)  | 824.47<br>35.60<br>8.02<br>1,188.39<br>0.17<br>1,188.22<br>13.29<br>89.83<br>(23.81)<br>1.193  | 3,571.71<br>138.07<br>9.40<br>4,719.92<br>0.60<br>4,719.32<br>(28.47)<br>464.25<br>(72.50)<br>1.889   | 2,81<br>13<br>2<br>4,06<br>4,06<br>4,06                           |
| ther operating income come come (1 + 2)  es ost of materials consumed urchases of stock-in-trade hanges in inventories of finished goods, rork-in-progress and stock-in-trade mployee benefits expense inance cost expression and amortisation expenses there expenditures  - Stores and spare parts consumed  - Power, fuel and water  - Freight, forwarding, etc.  - Others expenses (a to g)  effore exceptional items, tax and share of profit of joint venture (3 - 4)  of Profit / (Loss) of Joint Venture effore exceptional items and tax (5 - 6)  onal items (Refer Note 2)  effore dax from continuing operations (7 + 8)  erises of continuing operations  urrent Tax  eferred tax relating to earlier period  latt credit recognised  efferred 7ax   | 21.78<br>9.54<br>1,218.08<br>675.31<br>(3.29)<br>20.72<br>85.85<br>14.19<br>56.93<br>31.01<br>133.72<br>24.85<br>119.04<br>1,158.33<br>59.75<br>(0.52)<br>59.23<br>134.21<br>193.44<br>42.20   | 18.74<br>4.29<br>1,172.97<br>709.85<br>30.63<br>(45.40)<br>89.97<br>12.76<br>57.03<br>21.14<br>166.24<br>23.22<br>86.01<br>1,151.45<br>21.52<br>(0.30)<br>21.22  | 22.50<br>7.57<br>1,218.29<br>675.35<br>47.46<br>32.17<br>76.61<br>14.74<br>56.73<br>19.93<br>133.78<br>44.52<br>85.52<br>1,156.81<br>61.48<br>0.04<br>61.52   | 80.33<br>27.52<br>4,827.17<br>2,731.37<br>44.80<br>(58.75)<br>344.83<br>53.89<br>227.08<br>91.31<br>680.61<br>99.17<br>338.98<br>4,553.29<br>273.88<br>(1.84)<br>(1.84)  | 62.59<br>43.06<br>4,174.01<br>2,276.31<br>223.58<br>(58.10)<br>323.64<br>52.18<br>230.66<br>91.44<br>485.50<br>47.91<br>296.16<br>3,969.28<br>204.73<br>(0.13)   | (b) Pulp and Paper (c) Real Estate (d) Others  Total  Less: Inter Segment Revenue  Sales from continuing operations  2 Segment Results  Profit after depreciation but before finance costs and exceptional items (a) Textiles (b) Pulp and Paper (c) Real Estate (d) Others  | 909.85<br>36.13<br>6.42<br>1,186.90<br>0.14<br>1,186.76<br>(22.13)<br>131.34<br>(27.44)<br>2.77           | 863.23<br>35.91<br>0.44<br>1,150.09<br>0.15<br>1,149.94<br>(5.13)<br>69.92<br>(17.75)<br>(0.44)  | 824.47<br>35.60<br>8.02<br>1,188.39<br>0.17<br>1,188.22<br>13.29<br>89.83<br>(23.81)<br>1.193  | 3,571.71<br>138.07<br>9.40<br>4,719.92<br>0.60<br>4,719.32<br>(28.47)<br>464.25<br>(72.50)<br>1.889   | 2,81<br>13<br>3<br>4,06<br>4,06                                   |
| es come (1 + 2) es cost of materials consumed urchases of stock-in-trade hanges in inventories of finished goods, ork-in-progress and stock-in-trade imployee benefits expense inance cost epreciation and amortisation expenses ther expenditures - Stores and spare parts consumed - Power, fuel and water - Presight, forwarding, etc Others expenses (a to g) efore exceptional items, tax and share of profit of joint venture (3 - 4) efore exceptional items and tax (5 - 6) unal items (Refer Note 2) efore tax from continuing operations urrent Tax eferred tax relating to earlier period latt credit recognised eferred Tax  | 9.54<br>1,218.08<br>675.31<br>(3.29)<br>20.72<br>85.85<br>14.19<br>56.93<br>31.01<br>133.72<br>24.85<br>119.04<br>1,158.33<br>59.75<br>(0.52)<br>59.23<br>134.21<br>193.44   | 4.29<br>1,172.97<br>709.85<br>30.63<br>(45.40)<br>89.97<br>12.76<br>57.03<br>21.14<br>166.24<br>23.22<br>86.01<br>1,151.45<br>21.52<br>(0.30)<br>21.22   | 7.57<br>1,218.29<br>675.35<br>47.46<br>32.17<br>76.61<br>14.74<br>56.73<br>19.93<br>133.78<br>4.52<br>85.52<br>1,156.81<br>61.48<br>0.04<br>61.52   | 27.52<br>4,827.17<br>2.731.37<br>44.80<br>(58.75)<br>344.83<br>53.89<br>227.08<br>91.31<br>680.61<br>99.17<br>33.98<br>4,553.29<br>273.88<br>(1.84)<br>272.04  | 43.06<br>4,174.01<br>2,276.31<br>223.58<br>(58.10)<br>323.64<br>52.18<br>230.66<br>91.44<br>485.50<br>47.91<br>296.16<br>3,969.28<br>204.73<br>(0.13)  | (b) Pulp and Paper (c) Real Estate (d) Others  Total  Less: Inter Segment Revenue  Sales from continuing operations  2 Segment Results  Profit after depreciation but before finance costs and exceptional items (a) Textiles (b) Pulp and Paper (c) Real Estate (d) Others  | 909.85<br>36.13<br>6.42<br>1,186.90<br>0.14<br>1,186.76<br>(22.13)<br>131.34<br>(27.44)<br>2.77           | 863.23<br>35.91<br>0.44<br>1,150.09<br>0.15<br>1,149.94<br>(5.13)<br>69.92<br>(17.75)<br>(0.44)  | 824.47<br>35.60<br>8.02<br>1,188.39<br>0.17<br>1,188.22<br>13.29<br>89.83<br>(23.81)<br>1.193  | 3,571.71<br>138.07<br>9.40<br>4,719.92<br>0.60<br>4,719.32<br>(28.47)<br>464.25<br>(72.50)<br>1.889   | 2,8<br>1,1<br>4,00<br>4,00  |
| es ost of materials consumed urchases of stock-in-trade hanges in inventories of finished goods, ork-in-progress and stock-in-trade mployee benefits expense inance cost spread of the stock-in-trade mployee benefits expense inance cost spread of the stock-in-trade mployee benefits expense inance cost spread of the stock-in-trade mployee benefits expense interesting the stock-in-trade mployee benefits expense interesting the stock-in-trade mployee benefits expenses interesting the stock-in-trade mployee benefits expenses (a both stock-in-trade mployee benefits expenses (a to g) stock-in-trade mployee benefits ( | 1,218.08<br>675.31<br>(3.29)<br>20.72<br>85.85<br>14.19<br>56.93<br>31.01<br>133.72<br>24.85<br>119.04<br>1,158.33<br>59.75<br>(0.52)<br>59.23<br>134.21<br>193.44<br>42.20  | 1,172.97<br>709.85<br>30.63<br>(45.40)<br>89.97<br>12.75<br>57.03<br>21.14<br>166.24<br>23.22<br>81.51.45<br>21.52<br>(0.30)<br>21.22  | 1,218.29<br>675.35<br>47.46<br>32.17<br>76.61<br>14.74<br>56.73<br>19.93<br>133.98<br>14.52<br>85.52<br>1,156.81<br>61.48<br>0.04<br>61.52  | 4,827.17<br>2,731.37<br>44.80<br>(58.75)<br>344.83<br>53.89<br>227.08<br>91.31<br>680.61<br>99.17<br>338.98<br>4,553.29<br>273.88<br>(1.84)<br>272.04  | 4,174.01<br>2,276.31<br>223.58<br>(58.10)<br>323.64<br>52.18<br>230.66<br>91.44<br>485.50<br>47.91<br>296.16<br>3,969.28<br>204.73<br>(0.13)   | (c) Real Estate (d) Others  Total  Less: Inter Segment Revenue  Sales from continuing operations  2 Segment Results  Profit after depreciation but before finance costs and exceptional items (a) Textiles (b) Pulp and Paper (c) Real Estate (d) Others   | 36.13<br>6.42<br>1,186.90<br>0.14<br>1,186.76<br>(22.13)<br>131.34<br>(27.44)<br>2.77                     | 35.91<br>0.44<br>1,150.09<br>0.15<br>1,149.94<br>(5.13)<br>69.92<br>(17.75)<br>(0.44)  | 35.60<br>8.02<br>1,188.39<br>0.17<br>1,188.22<br>13.29<br>89.83<br>(23.81)<br>1.193  | 138.07<br>9.40<br>4,719.92<br>0.60<br>4,719.32<br>(28.47)<br>464.25<br>(72.50)<br>1.89  | 4,0   |
| ost of materials consumed urchases of stock-in-trade hanges in inventories of finished goods, orck-in-progress and stock-in-trade inployee benefits expense inance cost expression and amortisation expenses ther expenditures  - Stores and spare parts consumed  - Power, fuel and water  - Preight, forwarding, etc.  - Others  - Chiers  - Chers  - C | 675.31<br>(3.29)<br>20.72<br>85.85<br>14.19<br>56.93<br>31.01<br>133.72<br>24.85<br>119.04<br>1,158.33<br>59.75<br>(0.52)<br>59.23<br>134.21<br>193.44   | 709.85<br>30.63<br>(45.40)<br>89.97<br>12.76<br>57.03<br>21.14<br>166.24<br>23.22<br>86.01<br>1,151.45<br>21.52<br>(0.30)<br>21.22   | 675.35<br>47.46<br>32.17<br>76.61<br>14.74<br>56.73<br>19.93<br>133.78<br>14.52<br>85.52<br>1,156.81<br>61.48<br>0.04<br>61.52  | 2,731.37<br>44.80<br>(58.75)<br>344.83<br>53.89<br>227.08<br>91.31<br>680.61<br>99.17<br>338.98<br>4,553.29<br>273.88<br>(1.84)<br>272.04  | 2,276,31<br>223,58<br>(58,10)<br>323,64<br>52,18<br>230,66<br>91,44<br>485,50<br>47,91<br>296,16<br>3,969,28<br>204,73<br>(0,13)   | (d) Others  Total  Less: Inter Segment Revenue  Sales from continuing operations  2 Segment Results  Profit after depreciation but before finance costs and exceptional items (a) Textiles (b) Pulp and Paper (c) Real Estate (d) Others   | 6.42<br>1,186.90<br>0.14<br>1,186.76<br>(22.13)<br>131.34<br>(27.44)<br>2.77                              | 0.44<br>1,150.09<br>0.15<br>1,149.94<br>(5.13)<br>69.92<br>(17.75)<br>(0.44)   | 1,188.39<br>0.17<br>1,188.22<br>13.29<br>89.83<br>(23.81)<br>1.193   | 9.40<br>4,719.92<br>0.60<br>4,719.32<br>(28.47)<br>464.25<br>(72.50)<br>1.89  | 4,0   |
| ost of materials consumed urchases of stock-in-trade hanges in inventories of finished goods, ork-in-progress and stock-in-trade mployee benefits expense inance cost spread of the stock in-trade spread of the stock in inance cost spread of the spread of the stock in inance cost spread of the stock in inance cost spread of the stock in inance in | (3.29) 20.72 85.85 14.19 56.93 31.01 133.72 24.85 119.04 1,158.33 59.75 (0.52) 59.23 134.21 193.44 42.20   | 30.63<br>(45.40)<br>89.97<br>12.76<br>57.03<br>21.14<br>166.24<br>23.22<br>86.01<br>1,151.45<br>21.52<br>(0.30)<br>21.22   | 47.46<br>32.17<br>76.61<br>14.74<br>56.73<br>19.93<br>133.78<br>14.52<br>85.52<br>1,156.81<br>61.48<br>0.04<br>61.52  | 44.80<br>(58.75)<br>344.83<br>53.89<br>227.08<br>91.31<br>680.61<br>99.17<br>338.98<br>4,553.29<br>273.88<br>(1.84)<br>272.04  | 223.58<br>(58.10)<br>323.64<br>52.18<br>230.66<br>91.44<br>485.50<br>47.91<br>296.16<br>3,969.28<br>204.73<br>(0.13)   | Total  Less: Inter Segment Revenue  Sales from continuing operations  2 Segment Results  Profit after depreciation but before finance costs and exceptional items  (a) Textiles  (b) Pulp and Paper  (c) Real Estate  (d) Others   | 1,186.90<br>0.14<br>1,186.76<br>(22.13)<br>131.34<br>(27.44)<br>2.77                                      | 1,150.09<br>0.15<br>1,149.94<br>(5.13)<br>69.92<br>(17.75)<br>(0.44)   | 1,188.39<br>0.17<br>1,188.22<br>13.29<br>89.83<br>(23.81)<br>1.193   | 4,719.92<br>0.60<br>4,719.32<br>(28.47)<br>464.25<br>(72.50)<br>1.89  | 4,0   |
| urchases of stock-in-trade hanges in inventories of finished goods, ord-in-progress and stock-in-trade imployee benefits expense inance cost legraciation and amortisation expenses ther expenditures - Stores and spare parts consumed - Power, fuel and water - Freight, forwarding, etc Others quantum of the store of the store of profit of joint venture (3 - 4) of Profit / (Loss) of Joint Venture effore exceptional items, and tax (5 - 6) onal items (Refer Note 2) effore tax from continuing operations (7 + 8) erisses of continuing operations urrent Tax urrent Tax eferred tax relating to earlier period IAT credit recognised efferred 7ax  | (3.29) 20.72 85.85 14.19 56.93 31.01 133.72 24.85 119.04 1,158.33 59.75 (0.52) 59.23 134.21 193.44 42.20   | 30.63<br>(45.40)<br>89.97<br>12.76<br>57.03<br>21.14<br>166.24<br>23.22<br>86.01<br>1,151.45<br>21.52<br>(0.30)<br>21.22   | 47.46<br>32.17<br>76.61<br>14.74<br>56.73<br>19.93<br>133.78<br>14.52<br>85.52<br>1,156.81<br>61.48<br>0.04<br>61.52  | 44.80<br>(58.75)<br>344.83<br>53.89<br>227.08<br>91.31<br>680.61<br>99.17<br>338.98<br>4,553.29<br>273.88<br>(1.84)<br>272.04  | 223.58<br>(58.10)<br>323.64<br>52.18<br>230.66<br>91.44<br>485.50<br>47.91<br>296.16<br>3,969.28<br>204.73<br>(0.13)   | Less: Inter Segment Revenue  Sales from continuing operations  2 Segment Results  Profit after depreciation but before finance costs and exceptional items (a) Textiles (b) Pulp and Paper (c) Real Estate (d) Others  | 0.14<br>1,186.76<br>(22.13)<br>131.34<br>(27.44)<br>2.77  | 0.15<br>1,149.94<br>(5.13)<br>69.92<br>(17.75)<br>(0.44)   | 0.17<br>1,188.22<br>13.29<br>89.83<br>(23.61)<br>1.93  | 0.60<br>4,719.32<br>(28.47)<br>464.25<br>(72.50)<br>1.89  | 4,01  |
| hanges in inventories of finished goods,  ork-in-progress and stock-in-trade  imployee benefits expense  inance cost  spreciation and amortisation expenses  ither expenditures  Stores and spare parts consumed  Power, fuel and water  - Freight, forwarding, etc.  Others  xpenses (a to g)  if ore exceptional items, tax and share of profit of joint venture (3 - 4)  if Profit /(Loss) of Joint Venture  effore exceptional items and tax (5 - 6)  onal items (Refer Note 2)  effore fax from continuing operations (7 + 8)  enses of continuing operations  urrent Tax  efferred tax relating to earlier period  IAT credit recognised  efferred 7ax   | 20.72<br>85.85<br>14.19<br>56.93<br>31.01<br>133.72<br>24.85<br>119.04<br>1,158.33<br>59.75<br>(0.52)<br>59.23<br>134.21<br>193.44   | (45.40)<br>89.97<br>12.76<br>57.03<br>21.14<br>166.24<br>23.22<br>86.01<br>1,151.45<br>21.52<br>(0.30)<br>21.22  | 32.17<br>76.61<br>14.74<br>56.73<br>19.93<br>133.78<br>14.52<br>1,156.81<br>61.48<br>0.04<br>61.52  | 44.80<br>(58.75)<br>344.83<br>53.89<br>227.08<br>91.31<br>680.61<br>99.17<br>338.98<br>4,553.29<br>273.88<br>(1.84)<br>272.04  | 223.58<br>(58.10)<br>323.64<br>52.18<br>230.66<br>91.44<br>485.50<br>47.91<br>296.16<br>3,969.28<br>204.73<br>(0.13)   | Less: Inter Segment Revenue  Sales from continuing operations  2 Segment Results  Profit after depreciation but before finance costs and exceptional items (a) Textiles (b) Pulp and Paper (c) Real Estate (d) Others  | 0.14<br>1,186.76<br>(22.13)<br>131.34<br>(27.44)<br>2.77  | 0.15<br>1,149.94<br>(5.13)<br>69.92<br>(17.75)<br>(0.44)   | 0.17<br>1,188.22<br>13.29<br>89.83<br>(23.61)<br>1.93  | 0.60<br>4,719.32<br>(28.47)<br>464.25<br>(72.50)<br>1.89  | 4,01  |
| ork-in-progress and stock-in-trade imployee benefits expense inance cost epreciation and amortisation expenses ither expenditures - Stores and spare parts consumed - Power, fuel and water - Freight, forwarding, etc Others xpenses (a to g) efore exceptional items, tax and share of profit of joint venture (3 - 4) f Profit / (Loss) of Joint Venture efore exceptional items and tax (5 - 6) onal items (Refer Note 2) efore tax from continuing operations (7 + 8) erises of continuing operations turrent Tax eferred tax relating to earlier period latT cradit recognised eferred Tax   | 20.72<br>85.85<br>14.19<br>56.93<br>31.01<br>133.72<br>24.85<br>119.04<br>1,158.33<br>59.75<br>(0.52)<br>59.23<br>134.21<br>193.44   | 89.97<br>12.76<br>57.03<br>21.14<br>166.24<br>23.22<br>86.01<br>1,151.45<br>21.52<br>(0.30)<br>21.22   | 76.61<br>14.74<br>56.73<br>19.93<br>133.78<br>14.52<br>85.52<br>1,156.81<br>61.48<br>0.04<br>51.52  | (58.75)<br>344.83<br>53.89<br>227.08<br>91.31<br>680.61<br>99.17<br>338.98<br>4,553.29<br>273.88<br>(1.84)<br>272.04   | (56.10)<br>323.64<br>52.18<br>230.68<br>91.44<br>485.50<br>47.91<br>296.16<br>3,969.28<br>204.73<br>(0.13)   | Sales from continuing operations  2 Segment Results  Profit after depreciation but before finance costs and exceptional items (a) Textiles (b) Pulp and Paper (c) Real Estate (d) Others   | 1,186.76<br>(22.13)<br>131.34<br>(27.44)<br>2.77  | (5.13)<br>69.92<br>(17.75)<br>(0.44)   | 1,188.22<br>13.29<br>89.83<br>(23.81)<br>1.93  | (28.47)<br>464.25<br>(72.50)<br>1.89  | 4,01  |
| imployee benefits expense inance cost sepreciation and amortisation expenses of the expenditures.  Stores and spare parts consumed.  Fower, fuel and water.  Freight, forwarding, etc.  Others exceptional items, tax and share of profit of joint venture (3 - 4) of Profit / Loss) of Joint Venture affore exceptional items and tax (5 - 6) onal items (Refer Note 2) efore tax from continuing operations (7 + 8) enses of continuing operations urrent Tax.  Little of the exceptional items and tax (5 - 6) onal items (Refer Note 2) efore tax from continuing operations (7 + 8) enses of continuing operations urrent Tax.  Little of the exceptional items and tax (5 - 6) onal items (Refer Note 2) efore tax from continuing operations (7 + 8) enses of continuing operations urrent Tax.   | 85.85<br>14.19<br>56.93<br>31.01<br>133.72<br>24.85<br>119.04<br>1,158.33<br>59.75<br>(0.52)<br>59.23<br>134.21<br>193.44  | 89.97<br>12.76<br>57.03<br>21.14<br>166.24<br>23.22<br>86.01<br>1,151.45<br>21.52<br>(0.30)<br>21.22   | 76.61<br>14.74<br>56.73<br>19.93<br>133.78<br>14.52<br>85.52<br>1,156.81<br>61.48<br>0.04<br>51.52  | 344.83<br>53.89<br>227.08<br>91.31<br>680.61<br>99.17<br>338.98<br>4,553.29<br>273.88<br>(1.84)<br>272.04  | 323.64<br>\$2.18<br>230.66<br>91.44<br>495.50<br>47.91<br>296.16<br>3,969.28<br>204.73<br>(0.13)   | Sales from continuing operations  2 Segment Results  Profit after depreciation but before finance costs and exceptional items (a) Textiles (b) Pulp and Paper (c) Real Estate (d) Others   | (22.13)<br>131.34<br>(27.44)<br>2.77  | (5.13)<br>69.92<br>(17.75)<br>(0.44)   | 13.29<br>89.83<br>(23.81)<br>1.93  | (28.47)<br>464.25<br>(72.50)<br>1.89  | 2 (   |
| inance cost epreciation and amortisation expenses there expenditures - Stores and spare parts consumed - Power, fuel and water - Preight, forwarding, etc Others xpenses (a to g)  efore exceptional items, tax and share of profit of joint venture (3 - 4) efore exceptional items and tax (5 - 6) unal items (Refer Note 2) efore tax from continuing operations (7 + 8) erises of continuing operations urrent Tax eferred tax relating to earlier period IAT credit recognised eferred 7ax  | 14.19<br>56.93<br>31.01<br>133.72<br>24.85<br>119.04<br>1,158.33<br>59.75<br>(0.52)<br>59.23<br>134.21<br>193.44   | 12.76<br>57.03<br>21.14<br>166.24<br>23.22<br>86.01<br>1,151.45<br>21.52<br>(0.30)<br>21.22<br>21.22   | 14.74<br>56.73<br>19.93<br>133.78<br>14.52<br>85.52<br>1,156.81<br>61.48<br>0.04<br>61.52   | 344.83<br>53.89<br>227.08<br>91.31<br>680.61<br>99.17<br>338.98<br>4,553.29<br>273.88<br>(1.84)<br>272.04  | 323.64<br>\$2.18<br>230.66<br>91.44<br>495.50<br>47.91<br>296.16<br>3,969.28<br>204.73<br>(0.13)   | 2 Segment Results  Profit after depreciation but before finance costs and exceptional items (a) Textiles (b) Pulp and Paper (c) Real Estate (d) Others   | (22.13)<br>131.34<br>(27.44)<br>2.77  | (5.13)<br>69.92<br>(17.75)<br>(0.44)   | 13.29<br>89.83<br>(23.81)<br>1.93  | (28.47)<br>464.25<br>(72.50)<br>1.89  | 2 (   |
| repreciation and amortisation expenses wither expenditures  - Stores and spare parts consumed  - Power, fuel and water  - Freight, forwarding, etc.  - Others  - Others  - Expenses (a to g)  - Profit / (Loss) of Joint Venture  - Expenses (a to g)  - Expenses (a  | 56.93<br>31.01<br>133.72<br>24.85<br>119.04<br>1,158.33<br>59.75<br>(0.52)<br>59.23<br>134.21<br>193.44<br>42.20   | 57.03<br>21.14<br>166.24<br>23.22<br>86.01<br>1,151.45<br>21.52<br>(0.30)<br>21.22<br>21.22  | 56.73<br>19.93<br>133.78<br>14.52<br>85.52<br>1,156.81<br>61.48<br>0.04<br>61.52  | 91.31<br>680.61<br>99.17<br>338.98<br>4,553.29<br>273.88<br>(1.84)<br>272.04   | 230.66<br>91.44<br>485.50<br>47.91<br>296.16<br>3,969.28<br>204.73<br>(0.13)   | 2 Segment Results  Profit after depreciation but before finance costs and exceptional items (a) Textiles (b) Pulp and Paper (c) Real Estate (d) Others   | 131.34<br>(27.44)<br>2.77   | 69.92<br>(17.75)<br>(0.44)   | 89.83<br>(23.81)<br>1.93   | 464.25<br>(72.50)<br>1.89   | 2   |
| Ither expenditures  Stores and spare parts consumed  - Preight, forwarding, etc.  - Chiers  xpenses (a to g)  efore exceptional items, tax and share of profit of joint venture (3 - 4)  f Profit / (Loss) of Joint Venture  efore exceptional items and tax (5 - 6)  onal items (Refer Note 2)  efore tax from continuing operations (7 + 8)  erises of continuing operations  urrent Tax  eferred tax relating to earlier period  IAT credit recognised  eferred 7ax   | 31.01<br>133.72<br>24.85<br>119.04<br>1,158.33<br>59.75<br>(0.52)<br>59.23<br>134.21<br>193.44   | 21.14<br>166.24<br>23.22<br>86.01<br>1,151.45<br>21.52<br>(0.30)<br>21.22<br>21.22   | 19.93<br>133.78<br>14.52<br>85.52<br>1,156.81<br>61.48<br>0.04<br>61.52   | 91.31<br>680.61<br>99.17<br>338.98<br>4,553.29<br>273.88<br>(1.84)<br>272.04   | 91.44<br>485.50<br>47.91<br>296.16<br>3,969.28<br>204.73<br>(0.13)   | Profit after depreciation but before finance costs and exceptional items (a) Textiles (b) Pulp and Paper (c) Real Estate (d) Others  | 131.34<br>(27.44)<br>2.77   | 69.92<br>(17.75)<br>(0.44)   | 89.83<br>(23.81)<br>1.93   | 464.25<br>(72.50)<br>1.89   | 2   |
| - Stores and spare parts consumed - Power, fuel and water - Presight, forwarding, etc Others spanses (a to g)  efore exceptional items, tax and share of profit of joint venture (3 - 4)  efore exceptional items and tax (5 - 6)  unal items (Refer Note 2)  efore tax from continuing operations (7 + 8)  erises of continuing operations  urrent Tax  eferred tax relating to earlier period  latt credit recognised  eferred 7ax   | 133.72<br>24.85<br>119.04<br>1,158.33<br>59.75<br>(0.52)<br>59.23<br>134.21<br>193.44  | 166.24<br>23.22<br>86.01<br>1,151.45<br>21.52<br>(0.30)<br>21.22<br>21.22  | 133.78<br>14.52<br>85.52<br>1,158.81<br>61.48<br>0.04<br>61.52  | 680.61<br>99.17<br>338.98<br>4,553.29<br>273.88<br>(1.84)<br>272.04  | 485.50<br>47.91<br>296.16<br>3,969.28<br>204.73<br>(0.13)  | before finance costs and exceptional items ( a ) Textiles ( b ) Pulp and Paper ( c ) Real Estate ( d ) Others  | 131.34<br>(27.44)<br>2.77   | 69.92<br>(17.75)<br>(0.44)   | 89.83<br>(23.81)<br>1.93   | 464.25<br>(72.50)<br>1.89   | 2   |
| - Power, fuel and water - Freight, forwarding, etc Others - Oth    | 133.72<br>24.85<br>119.04<br>1,158.33<br>59.75<br>(0.52)<br>59.23<br>134.21<br>193.44  | 166.24<br>23.22<br>86.01<br>1,151.45<br>21.52<br>(0.30)<br>21.22<br>21.22  | 133.78<br>14.52<br>85.52<br>1,158.81<br>61.48<br>0.04<br>61.52  | 680.61<br>99.17<br>338.98<br>4,553.29<br>273.88<br>(1.84)<br>272.04  | 485.50<br>47.91<br>296.16<br>3,969.28<br>204.73<br>(0.13)  | before finance costs and exceptional items ( a ) Textiles ( b ) Pulp and Paper ( c ) Real Estate ( d ) Others  | 131.34<br>(27.44)<br>2.77   | 69.92<br>(17.75)<br>(0.44)   | 89.83<br>(23.81)<br>1.93   | 464.25<br>(72.50)<br>1.89   | 2   |
| - Freight, forwarding, etc Others kpenses (a to g)  afore exceptional items, tax and share of profit of joint venture (3 - 4)  f Profit / (Loss) of Joint Venture  afore exceptional items and tax (5 - 6)  onal items (Refer Note 2)  afore tax from continuing operations (7 + 8)  erises of continuing operations  turrent Tax  aftered tax relating to earlier period  latT cradit recognised  aftered 7ax   | 24.85<br>119.04<br>1,158.33<br>59.75<br>(0.52)<br>59.23<br>134.21<br>193.44<br>42.20   | 23.22<br>86.01<br>1,151.45<br>21.52<br>(0.30)<br>21.22<br>21.22  | 14.52<br>85.52<br>1,158.81<br>61.48<br>0.04<br>61.52  | 99.17<br>338.98<br>4,553.29<br>273.88<br>(1.84)<br>272.04  | 47.91<br>296.16<br>3,969.28<br>204.73<br>(0.13)  | (a) Textiles (b) Pulp and Paper (c) Real Estate (d) Others   | 131.34<br>(27.44)<br>2.77   | 69.92<br>(17.75)<br>(0.44)   | 89.83<br>(23.81)<br>1.93   | 464.25<br>(72.50)<br>1.89   | 25  |
| Others  continued to general tems, tax and share of profit of joint venture (3 - 4)  Frofit /(Loss) of Joint Venture  efore exceptional items and tax (5 - 6)  conal items (Refer Note 2)  efore tax from continuing operations (7 + 8)  erises of continuing operations  urrent Tax  eferred tax relating to earlier period  IAT credit recognised  eferred 7ax   | 119.04<br>1,158.33<br>59.75<br>(0.52)<br>59.23<br>134.21<br>193.44<br>42.20  | 86.01<br>1,151.45<br>21.52<br>(0.30)<br>21.22<br>21.22   | 85.52<br>1,156.81<br>61.48<br>0.04<br>61.52   | 338.98<br>4,553.29<br>273.88<br>(1.84)<br>272.04   | 296.16<br>3,969.28<br>204.73<br>(0.13)   | (b) Pulp and Paper<br>(c) Real Estate<br>(d) Others  | 131.34<br>(27.44)<br>2.77   | 69.92<br>(17.75)<br>(0.44)   | 89.83<br>(23.81)<br>1.93   | 464.25<br>(72.50)<br>1.89   | 25  |
| xpenses (a to g)  sfore exceptional items, tax and share of profit of joint venture (3 - 4)  f Profit / (Loss) of Joint Venture  sfore exceptional items and tax (5 - 6)  snal items (Refer Note 2)  sfore tax from continuing operations (7 + 8)  serises of continuing operations  surrent Tax  eferred tax relating to earlier period  IAT credit recognised  eferred Tax   | 1,158.33<br>59.75<br>(0.52)<br>59.23<br>134.21<br>193.44<br>42.20  | 1,151.45<br>21.52<br>(0.30)<br>21.22<br>21.22  | 1,156.81<br>61.48<br>0.04<br>61.52  | 4,553.29<br>273.88<br>(1.84)<br>272.04   | 3,969.28<br>204.73<br>(0.13)   | ( c ) Real Estate<br>( d ) Others  | (27.44)<br>2.77   | (17.75)<br>(0.44)  | (23.81)<br>1.93  | (72.50)<br>1.89   | (   |
| efore exceptional items, tax and share of profit of joint venture (3 - 4);  If Profit / (Loss) of Joint Venture  efore exceptional items and tax (5 - 6)  onal items (Refer Note 2)  efore tax from continuing operations (7 + 8)  tenses of continuing operations  turrent Tax  eferred tax relating to earlier period  IAT credit recognised  eferred Tax  | 59.75<br>(0.52)<br>59.23<br>134.21<br>193.44<br>42.20  | 21.52<br>(0.30)<br>21.22<br>21.22  | 61.48<br>0.04<br>61.52  | 273.88<br>(1.84)<br>272.04   | 204.73<br>(0.13)   | (d)Others  | 2.77  | (0.44)   | 1.93   | 1.89  |   |
| f Profit / (Loss) of Joint Venture effore exceptional items and tax (5 - 6) onal items (Refer Note 2) effore tax from continuing operations (7 + 8) enses of continuing operations urrent Tax eferred tax relating to earlier period IAT credit recognised eferred 7ax   | (0.52)<br>59.23<br>134.21<br>193.44<br>42.20   | (0.30)<br>21.22<br>21.22   | 0.04<br>61.52   | (1.84)<br>272.84   | (0.13)   |  |   |  |  |   |   |
| f Profit / (Loss) of Joint Venture effore exceptional items and tax (5 - 6) onal items (Refer Note 2) effore tax from continuing operations (7 + 8) enses of continuing operations urrent Tax eferred tax relating to earlier period IAT credit recognised eferred 7ax   | (0.52)<br>59.23<br>134.21<br>193.44<br>42.20   | (0.30)<br>21.22<br>21.22   | 0.04<br>61.52   | (1.84)<br>272.84   | (0.13)   | Sub - Total  | 84.54   | 46.60  |  | 000 470   |   |
| efore exceptional items and tax (5 - 6) unal items (Refer Note 2) efore tax from continuing operations (7 + 8) enses of continuing operations current Tax eferred tax relating to earlier period latT credit recognised eferred Tax  | 59.23<br>134.21<br>193.44<br>42.20   | 21.22  | 61.52   | 272.04   |  |  |   | 40.00  | 81.24  | 365.17  | 21  |
| onal Items (Refer Note 2)  efore tax from continuing operations (7 + 8)  erises of continuing operations  urrent Tax  eferred tax relating to earlier period  IAT credit recognised  eferred Tax   | 134.21<br>193.44<br>42.20  | 21.22  | 7   | 11 CONTROL OF THE  | 204.00   | ( Add ) / Less :   |   | 0000000  | U100000  |   |   |
| efore tax from continuing operations (7 + 8) enses of continuing operations urrent Tax eferred tax relating to earlier period IAT credit recognised eferred Tax  | 193.44<br>42.20  | 5-20100000   | 61.52   |  | 204.60   | Finance Costs (continuing operations)  | 14.19   | 12.76  | 14.74  | 53.89   | - 3   |
| enses of continuing operations urrent Tax referred tax relating to earlier period IAT credit recognised referred Tax   | 42.20  | 5-20100000   | 61.52   | 134.21   | -  | il. Other un-allocable expenditure   |   |  | 1 7  | 557.5574  |   |
| urrent Tax<br>eferred tax relating to earlier period<br>IAT credit recognised<br>eferred Tax   | 1,000,000,000  | 8.97   |   | 406.25   | 204.60   | net of un-allocable Income (continuing operations)   | (123.09)  | 12.62  | 4.98   | (94.97)   |   |
| eferred tax relating to earlier period<br>IAT credit recognised<br>referred Tax  | 1,000,000,000  | 8.97   |   |  |  |  |   |  |  |   |   |
| IAT credit recognised referred Tax   | 0.55   |  | 17.75   | 92.84  | 55.01  | Profit Before Tax (continuing operations)  | 193.44  | 21.22  | 61.52  | 406.25  | 20  |
| eferred Tax  | 1000   | -  | (33.59)   | 0.55   | (33.59)  | Gain/(Loss) from discontinued operations (Net of finance cos   | st)   | 0.55   | 6400000000   | 200,000,000   |   |
|  |  |  | (17.73)   |  | (54.99)  | ( e ) Textiles (Refer Note 7)  |   |  |  |   |   |
|  | 8.28   | 5.48   | 10.66   | 48.31  | 84.01  | BANK SAN DE A  |   |  |  |   |   |
| fit for the period from continuing operations (9 - 10)   | 142.41   | 6.77   | 84.43   | 264.55   | 154.16   | Total Profit Before Tax  | 193.44  | 21.22  | 61.52  | 406.25  | 2   |
| NTINUED OPERATIONS (Refer Note 7)  |  |  |   |  |  |  |   |  |  |   |   |
| fore tax from discontinued operations  | T.   | 895  | 20  | - 00   | (7.04)   | 3 Segment Assets   | 1   |  |  |   |   |
| sale of Century Yarn & Denim division  | (#E  | 100  | E .   |  | 17.63  | VALCANIA TORON TOR |   |  |  |   |   |
| enses of discontinued operations   |  |  |   | - 1  | (3.05)   | (a) Textiles   | 934.68  | 1,010.50   | 999.79   | 934.68  | 99  |
| fit for the period from discontinued operations  | -  |  | 2   |  | 7.54   | ( b ) Pulp and Paper   | 3,040.05  | 3,073.40   | 2,979.22   | 3,040.05  | 2,97  |
| m. r n   | 19992000   | 9500   | 120,00  | 1 100000000  | DESCRIPTION OF THE PARTY OF THE | ( c ) Real Estate  | 3,894.42  | 3,694.47   | 3,034.26   | 3,894.42  | 3,03  |
|  | 142.41   | 6.77   | 84.43   | 264.55   | 161.70   | (d) Others   | 23.61   | 25.04  | 36.16  | 23.61   | 3   |
| ther comprehensive income - Continuing operations  |  |  |   |  |  | 135.55.5   | 7,892,76  | 7.803.41   | 7.049.43   | 7.892.76  | 7,04  |
| ) Items that will not be reclassified to profit or loss  | (17.73)  | (22.84)  | 8.26  | (58.55)  | 59.03  |  |   | A SAME THE SECOND  | ii waanenaan   | .,,,,,,,,,  | 1,10  |
| ) income tax on above  |  | 1107.00000   |   |  |  | ( e) Unallocable Assets  | 558.88  | 638.44   | 689.41   | 558.88  | 68  |
| II) Share of Other Comprehensive Income that will not be   |  |  |   | 195000   | 8777   | INVANCENCE CONTROL CON |   |  |  | -   |   |
|  | •  | 1.46   |   |  | - 1  |  |   |  |  |   |   |
|  |  |  |   |  |  | Total Assets   | 8,451,64  | 8.441.85   | 7.738.84   | 8.451.64  | 7,73  |
|  | -  |  | - 2   |  | 0.63   |  |   |  |  |   |   |
|  |  | 7.60   |   | -  | (0.21)   | 4 Segment Liabilities  |   |  |  |   |   |
| ther Comprehensive Income / (Loss) for the period (a + b)  | (18.37)  | (21.38)  | 7.92  | (59.19)  | 59.11  | TO LONGROUP OF STUDIES ES  |   |  |  |   |   |
| omprehensive Income for the period (16 + 17)   | 124.04   |  |   |  |  | (a) Textiles   | 1 053 63  | 1.050.11   | 1 102 11   | 1.053.63  | 1,10  |
|  |  | 100  |   | -  |  |  |   | A PROPERTY.  | 148353333  | - W. S.   | 1000  |
|  | 146.07   | 0.70   | 00.07   | 924.00   | 400.00   |  |   |  |  |   | 54  |
|  |  |  |   |  |  |  |   |  |  |   | 81  |
|  | (2.86)   | (1.95)   | (1.64)  | (7.33)   | (4.83)   | ( a ) Others   | 12.13   | 12.54  | 12.81  | 12.13   | 24  |
| omprehensive Income / (Loss) attributable to:  |  |  |   |  |  |  | 3,434.51  | 3,085.78   | 2,469.27   | 3,434.51  | 2,46  |
| wners of the Company   | (18.37)  | (21.38)  | 7.92  | (59.19)  | 59.11  |  | SENTERS)  | 2201147797   |  | 2021001   | -   |
| on-controlling Interest  | W  |  |   |  | *  | ( e) Unallocable Liabilities   | 978.18  | 1,442.58   | 1,392,72   | 978.18  | 1,39  |
| mprehensive (ncome / (Loss) attributable to  |  |  |   |  |  | (8%)   |   |  |  |   |   |
|  | 100.00   | (40.00)  | 02.05   | 200.00   | 200.00   | Total Victorian C ANA  | 4 440 45  | 4 800 00   | 0.004.00   | 4 440 00  | 2.0   |
|  |  |  |   |  |  | Total Clabilities  | 4,412.69  | 4,528,36   | 3,861.99   | 4,412.69  | 3,8   |
| with South Stilling and Bot  | (2.86)   | (1.95)   | (1,64)  | (7.33)   | (4.83)   | ( F)   |   |  | _  |   |   |
| equity share capital   | 111.60   | 111 60   | 111.60  | 111.60   | 111.60   |  | 1 /   | 1  | F. P.  | 1.  |   |
| alue : Rs. 10/- per share)   | 111.09   | 111.00   | 111.09  | 111.00   | 111.09   | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\   | 0 /   | 98   | COC  | 3/1   |   |
| THE PROPERTY OF THE PROPERTY O |  |  |   | 3 776 44   | 2 607 42   | 113  | 1   | 110  | 1  | 11  |   |
|  |  |  |   | 3,773.14   | 3,007,13   | 123 000  | · V   | 1cm  |  | 15-11   |   |
|  | 100000000  |  | Carrier 1   |  | (00/201  | * 3  |   | 100  |  | 101   |   |
| nd diluted earnings per share - Continuing operations  | 0.0000000000000000000000000000000000000  | 100700000  |   | 24.34  |  |  |   | MA A   | MUMBA  | 1 6   |   |
| nd diluted earnings per share - Discontinued operations  |  |  |   | 0.81   | 0.68   |  |   | 101  |  | 1.1   |   |
|  | 12.04  | 0.70   | 7.74  | 24.24  | 44.04  |  |   | 12   |  | 121   |   |
| the trace and the property   | ) Income tax on above  (i) Share of Other Comprehensive Income that will not be classified to Profit or Loss of Joint Venture accounted for using the guity Method  (i) Items that will be reclassified to profit or loss  ) Income tax on above  ther Comprehensive Income / (Loss) for the period (a + b)  omprehensive Income for the period (16 + 17)  If the period attributable to:  where of the Company  on-controlling Interest  imprehensive Income / (Loss) attributable to:  where of the Company  on-controlling Interest  mprehensive Income / (Loss) attributable to:  where of the Company  on-controlling Interest  equity share capital  alue: Rs. 10/- per share)  guity  s Per Share in Rs. (not annualised)  id diluted earnings per share - Continuing operations  id diluted earnings per share - Iscontinued operations  id diluted annings per share - Iscontinued operations  id diluted annings per share - Iscontinued operations  id diluted annings per share - Iscontinued operations  id diluted earnings per share - Iscontinued operations | fit for the period (11 + 15)  ther comprehensive income - Continuing operations   Items that will not be reclassified to profit or loss (0.64)   Share of Other Comprehensive Income that will not be classified to Profit or Loss of Joint Venture accounted for using the quity Method (10 the profit or Loss)   Income tax on above (10 the period (10 the p | fit for the period (11 + 15)  ther comprehensive income - Continuing operations   Items that will not be reclassified to profit or loss   (17.73)   (0.64)     I Share of Other Comprehensive income that will not be classified to Profit or Loss of Joint Venture accounted for using the quity Method   1.46     I I I I I I I I I I I I I I I I I I | the comprehensive income - Continuing operations (17.73) (22.84) (0.64) (0.34) (17.73) (17.73) (22.84) (0.64) (0.34) (17.73) (17.73) (22.84) (0.64) (17.73) (22.84) (0.64) (17.73) (22.84) (0.64) (17.73) (22.84) (0.64) (17.73) (22.84) (0.64) (17.73) (22.84) (0.64) (17.73) (22.84) (0.64) (17.73) (22.84) (0.64) (17.73) (22.84) (0.64) (17.73) (22.84) (1.64) (17.73) (22.84) (1.64) (1.64) (17.73) (17.7 | fit for the period (11 + 15) ther comprehensive income - Continuing operations   Items that will not be reclassified to profit or loss   (0.64)   (0.34)   (0.64)     I Share of Other Comprehensive income that will not be classified to Profit or Loss of Joint Venture accounted for using the quity Method   (0.64)   (0.64)     I I I I I I I I I I I I I I I I I I  | filt for the period (11 + 15)  ther comprehensive income - Continuing operations (17.73) (17.74) (17.73) (17.74) (17.73) (17.74) (17.73) (17.74) (17.73) (17.74) (17.73) (17.74) (17.7 | 142.41  | fit for the period from discontinued operations (if for the period (11 + 15) (if for the period (10 + 17) (if for the period (11 + 15) (if for the period (10 + 17) (if for the period (11 + 15) (if for the period (11 + 1 | fit for the period (from discontinued operations fit for the period (from tits) the period (from tits) the period (from tits) the period (from tits) the comprehensive income - Continuing operations   142.44   6.77   84.43   284.55   181.70   (c) Raai Estate   3,349.42   3,093.46   7,692.76   7,693.41   7,692.76   7,692.76   7,693.41   7,692.76   7,692.76   7,692.76   7,69 | 142.41   6.77   84.43   264.55   181.70   142.41   6.77   84.43   264.55   181.70   142.41   6.77   84.43   264.55   181.70   142.41   6.77   84.43   264.55   181.70   142.41   6.77   84.43   264.55   181.70   142.41   6.77   84.43   264.55   181.70   142.41   6.77   84.43   264.55   181.70   142.41   6.77   84.43   264.55   181.70   142.41   6.77   84.43   264.55   181.70   142.41   6.77   84.43   264.55   181.70   142.41   6.77   84.43   264.55   181.70   142.41   6.77   84.43   264.55   181.70   142.41   6.77   84.43   264.55   181.70   142.41   6.77   84.43   264.55   181.70   142.41   6.77   84.43   264.55   181.70   142.41   6.77   84.43   264.55   181.70   142.41   6.77   84.43   264.55   181.70   142.41 | 11  |

Contd.....2

#### 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 24, 2023.
- During the quarter, Holding Company has transferred its leasehold land in Gujarat to Grasim Industries Limited for a consideration of Rs. 215.85 Crores resulting in a net gain of Rs. 134.21 Crores as an exceptional item after adjusting non-usage charges amounting to Rs. 21.64 Crores and transfer fees amounting to Rs. 37.52 Crores paid to Gujarat Industrial Development Corporation. Further, tax on such gain amounting to Rs. 25.64 Crores is included in the current tax for the quarter/year.
- 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. 5/- (previous year Rs.4/-) per equity share of Rs.10/- each equivalent to 50% on paid up equity share capital of the Holding Company for the year ended March 31, 2023.
- The figures of the quarter ended March 31, 2023 and March 31, 2022 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 Birla Advance Knits Private Limited (a Joint Venture of Group) has commenced its commercial operations on April 1, 2023.
- 7 The Group 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 previous 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.

Contd.....3





# 8 Consolidated statement of Assets and Liabilities

| Sr.  | Particulars  | As at            | (Rs. in Crore      |
|------|--|------------------|--------------------|
| 2.85 | Particulars  | 31.03.2023       | 31.03.2022         |
| Э.   |  | 0.92 (2.07 33    | Terroria Cont. Vin |
| -    |  | (Audited)        | (Audited)          |
|      | ASSETS   |                  |                    |
|      |  |                  |                    |
| - (1 | Non-current assets   |                  |                    |
|      | Property, plant and equipments   | 3,111.65         | 3,212.7            |
|      | Capital work-in-progress   | 189.63           | 173.9              |
| - 9  | Investment property  | 796.61           | 838.7              |
|      | Investment property under development  | 36.41            | 36.2               |
|      | Intangible assets  | 7.66             | 7.1                |
|      | Intangible assets under development  | 0.06             | 0.6                |
|      |  |                  |                    |
| - 1  | Investment accounted for using equity method   | 23.16            | 14.8               |
|      | Financial assets   |                  |                    |
|      | Investments  | 201.61           | 263.1              |
|      | Others   | 19.97            | 58.                |
|      | Deferred tax assets (Net)  | 48.08            | 56.9               |
|      | Advance tax (net of provisions)  | 68.74            | 61.2               |
| - 11 | Other non-current assets   | 21.58            | 25.6               |
| - 1  |  |                  |                    |
|      | Total Non Current Assets (A)   | 4,525.16         | 4,749.             |
|      | 8t   |                  |                    |
|      | Current assets   | 0.050.40         | 0.000              |
|      | Inventories  | 3,256.10         | 2,330.8            |
|      | Financial assets   |                  |                    |
| - 1  | Current Investments  | 3.00             | 131.0              |
| Ш    | Trade receivables  | 156.44           | 216.8              |
|      | Cash and cash equivalents  | 48.51            | 34.8               |
| - 1  | Other bank balances  | 102.62           | 30.9               |
|      | Others   | 16.09            |                    |
|      |  |                  | 13.1               |
| - 4  | Other current assets   | 343.72           | 231.7              |
|      | Total Current Assets (B)   | 3,926.48         | 2,989.3            |
|      | Assets classified as held for sale (C)   | -                | -                  |
|      | TOTAL ASSETS (A + B)   | 8,451.64         | 7,738.8            |
|      | TO THE LABOR THE PARTY OF THE P |                  |                    |
|      | EQUITY AND LIABILITIES   |                  |                    |
|      | Equity   | 250220 (25040)   |                    |
| И    | Equity share capital   | 111.69           | 111.0              |
|      | Other equity   | 3,775.14         | 3,607.             |
| П    | Non controlling interest   | 152.12           | 158.               |
|      | Total Equity (A)   | 4,038.95         | 3,876.             |
|      |  |                  |                    |
|      | Non-current liabilities  | 1                |                    |
|      | Financial liabilities  | 7879e0w0.2850000 |                    |
|      | Borrowings   | 399.09           | 381.8              |
|      | Lease liabilities  | 19.34            | 18.4               |
|      | Other financial liabilities  | 117.82           | 98.                |
|      | Provisions   | 2.48             | 1.5                |
| 1    | Deferred tax liabilities (net)   | 40.64            |                    |
|      | Other non-current liabilities  | 454.50           | 520.               |
|      | Total Non Current Liabilities (B)  | 1,033.87         |                    |
|      | Total Non Current Liabilities (b)  | 1,033.67         | 1,020.             |
|      | Current liabilities  |                  |                    |
|      | Financial liabilities  |                  |                    |
|      |  | 600.00           | 000                |
|      | Borrowings   | 638.62           | 933.7              |
|      | Lease liabilities  | 2.26             | 2.3                |
|      | Trade payables   |                  |                    |
|      | total outstanding dues of micro enterprises and small enterprises  | 19.11            | 11.8               |
|      | 2. total outstanding dues of trade payables other than micro and small enterprises   | 766.40           | 846.0              |
|      | Other financial liabilities  | 175.31           | 149.0              |
|      | Provisions   | 182.46           | 181.8              |
|      |  |                  |                    |
|      | Other current liabilities  | / 1,594.66       | 716.8              |
|      | Total Current Liabilities (C)  | 3,378.82         | 2,841.8            |
|      | TOTAL FOURTY AND LIABILITIES (A + B + C)   | 9 454 64         | 7 700 (            |
|      | TOTAL EQUITY AND LIABILITIES (A + B + C)   | 8,451.64         | 7,738.8            |
|      | ( w / w / w )  | 1                |                    |

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MUMBAI WAR ACCOUNTS

9 Consolidated Cash flow statement for the year ended 31st March 2023

(Rs. in Crores) Year Ended Sr. **Particulars** 31.03.2023 31.03.2022 No. (Audited) (Audited) CASH FLOW FROM OPERATING ACTIVITIES NET PROFIT / (LOSS) BEFORE TAX FROM CONTINUING OPERATIONS 406.25 204.73 NET PROFIT / (LOSS) BEFORE TAX FROM DISCONTINUED OPERATION 10.59 Add / (Less): Depreciation on property plant and equipments 192.19 195.10 Depreciation on investment property 32.49 33.54 Amortisation on intangible assets 2.40 2.02 Loss / (gain) on sale of property plant and equipment and investment properties (0.14)0.67 Allowance for credit loss 17.64 1.60 Unrealized exchange (gain) / loss (0.85)0.04 Interest income (5.67)(6.67)Gain on sale of Century Yarn & Denim division (49.22)(134.21)Profit on transfer of leasehold land Share of loss of Joint Venture 1.84 0.13 Provision for interest written back (11.37)53.89 Interest expense 52.18 Liabilities written back (8.21)(12.41)(3.26)Dividend on investments (4.69) 146.68 202.35 Working capital adjustments: (790.70)Decrease / (increase) in inventory (895.79)Decrease / (increase) in trade receivables 42.87 (60.59)Decrease / (increase) in other financial assets 3.53 40.31 Decrease / (increase) in other assets (103.09)(101.76)(Decrease) / increase in other financial liabilities 29.15 22.98 (Decrease) / increase in trade payables (63.55)210.18 (Decrease) / increase in provisions 2.39 (12.32)(Decrease) / increase in other liabilities 812.09 330.14 Decrease / (increase) in other bank balance (71.63)(5.09)(207.25)(403.63)Cash generated from operations 345.68 14.04 Direct tax (paid) / refund received (excluding tax on transfer of leasehold land amounting to Rs. 25.64 Crores) (74.72)(65.17)**NET CASH GENERATED FROM OPERATING ACTIVITIES** 270.96 (51.13)**CASH FLOW FROM INVESTING ACTIVITIES** Purchase of property plant and equipments, Investment properties and intangible ass (121.28)(128.45)Proceeds from sale of property plant and equipments and investment properties 3.31 2.70 (Purchase) / sale of investments (net) 131.05 (98.28) Investment in joint venture (10.00)(15.00)Proceeds from Sale of Century Yarn & Denim division (net of disposal cost) 49.22 Proceeds from transfer of leasehold land (net of expenses towards transfer and tax amounting to Rs. 25.64 Crores) 130.08 Dividend on investments 4.69 3.26 Interest received (finance income) 0.64 10.34 NET CASH FLOWS USED IN INVESTING ACTIVITIES 138.49 (176.21)**CASH FLOW FROM FINANCING ACTIVITIES** Contribution from Non-controlling interest 1.41 19.83 Proceeds from borrowings 493.78 376.50 (586.09)(400.92)Repayment of borrowings Net proceeds / (repayment) of short term borrowings (343.27)311.08 Dividend paid (44.68)(11.48)Interest paid (70.58)(83.83)(4.43)Lease liability paid (4.05) **NET CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES** (553.48)206.75 NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (144.03)(20.59)Cash and cash equivalents at the beginning of the year 23.66 44.25 (120.37)Cash and cash equivalents at the end of the year (refer reconciliation below) 23.66 Reconciliation of cash and cash equivalents as per the cash flow statement Cash and cash equivalents as per the above comprise of the following 48.51 Cash and cash equivalents 34.82 Cash credit and overdraft facilities from banks (168.88)(11.16)Balance as per cash flow statement (120.37)23.66

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10 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 nine months ended 31st March, 2023 (Consolidated):

| Sr.        |   |                             | Quarter Ende | t l                         | Year E  | nded       |
|------------|---|-----------------------------|--------------|-----------------------------|---|------------|
| Vo.        | Particulars   | 31.03.2023                  | 31.12.2022   | 31.03.2022                  | 31.03.2023  | 31.03.2022 |
|            | r at ticulat 5  | (Audited)<br>(Refer Note 5) | (Unaudited)  | (Audited)<br>(Refer Note 5) | 31.03.2023 (Audited)  0.26  0.74  6.08  - 100.00 - 4,038.95 264.55 24.34 - 1.16  0.87  7.85% 0.77  0.13  25.29 3.99 6.26% 5.51% 3.25% | (Audited)  |
| (a)        | Debt-Equity ratio (in times) Debt/Net Worth [Debt is Long Term Borrowing (current and non-current portion), Short Term Borrowing and Lease Liabilities]   | 0.26                        | 0.36         | 0.34                        | 0.26  | 0.3        |
| (b)        | 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 | 0.24                        | 1.51         | 2.06                        | 0.74  | 2.2        |
| (c)        | Interest Service Coverage Ratio (in times) Earnings before interest and Tax (EBIT) / Interest Expense for the period  | 5.21                        | 2.69         | 5.17                        | 6.08  | 5.13       |
| (d)        | Outstanding redeemable preference shares  | -                           | -            |                             |   | -          |
| e)         | Capital redemption reserve (Rs in Crores)   | 100.00                      | 100.00       | 100.00                      | 100.00  | 100.0      |
| (f)        | Debenture redemption reserve (Rs in Crores)   |                             | -            | -                           |   | -          |
| <b>g</b> } | Net Worth (Rs in Crores)  | 4,038.95                    | 3,914.91     | 3,876.85                    | 4,038.95  | 3,876.8    |
| (h)        | Net profit after tax from continuing & discontinued operations  | 142.41                      |              | 84.43                       | 264.55  | 161.7      |
| (i)        | Basic and diluted earnings per share - Continuing operations  | 13.01                       | 0.78         | 7.71                        | 24.34   | 14.2       |
| (J)        | Basic and diluted earnings per share - Discontinued operations  | -                           | -            | -                           | -   | 0.6        |
| (k)        | Current Ratio (in times) Current Assets / Current Liabilities   | 1.16                        | 1.06         | 1.07                        | 1.16  | 1.0        |
| (1)        | Long Term Debt to Working Capital (in times) (Long Term Borrowings (incl. Current Maturities and Lease Liabilities)) / (Current Assets - Current Liabilities)   | 0.87                        | 1.08         | 1.25                        | 0.87  | 1.25       |
| (m)        | Bad debts to Accounts Receivable Ratio (%) (not annualized) Bad debts / Average Accounts Receivable   | 7.94%                       | 0.03%        | 0.23%                       | 7.85%   | 0.85%      |
| (n)        | Current Liability Ratio (in times) Current Liabilities / Total Liabilities  | 0.77                        | 0.81         | 0.74                        | 0.77  | 0.74       |
| (0)        | Total Debts to Total Assets (in times) (Long term Borrowings + Short Term Borrowings + Current Maturities of Long Term Borrowings + Lease Liabilities) / Total Assets   | 0.13                        | 0.16         | 0.17                        | 0.13  | 0.17       |
| (p)        | Debtors turnover (in times) (not annualized) Revenue / Average Accounts Receivable  | 6.50                        | 5.51         | 5.48                        | 25.29   | 21.7       |
| (q)        | Inventory turnover (in times) Cost of goods sold / Average Inventory (excl. Real Estate inventory)  | 0.89                        | 0.90         | 1.18                        | 3.99  | 4.35       |
| (r)        | Operating Margin (%) Operating Profit / Revenue   | 5.33%                       | 2.57%        | 5.67%                       | 6.26%   | 5.43%      |
| (s)        | Net Profit Margin (%) Net Profit / Revenue  | 11.78%                      | 0.58%        | 6.97%                       | 5.51%   | 3.91%      |
| (t)        | Net Profit Margin before exceptional items (%) Net Profit before exceptional items (net of tax expense) / Revenue   | 2.80%                       | 0.58%        | 6.97%                       | 3.25%   | 3.91%      |
| (u)        | Asset coverage ratio on Secured Redeemable Non Convertible debentures (NCDs) (in times) (Assets pledged for secured NCDs / Outstanding balance of secured NCDs)   | 7.74                        | 2.99         | 2.54                        | 7.74  | 2.54       |
|            |   |                             |              |                             |   |            |

By Order of the Board For Century Textiles and Industries Ltd



THE SAND IN CENTURY OF THE STAND AND INCOME.

(R. K. Dalmia) Managing Director DIN 00040951

Place: Mumbai Date: 24.04.2023

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



24th April, 2023 SH/XII/2023

Corporate Relationship Department

**BSE Limited** 

1st Floor, Phiroze Jeejeebhoy Towers

Dalal Street, Fort.

Mumbai - 400 001

Scrip Code: 500040 / 959259 / 973812 Scrip Code: CENTURYTEX

Listing Department

**National Stock Exchange of India Limited** 

Exchange Plaza, 5th floor, Bandra-Kurla Complex

Bandra (East), Mumbai - 400 051.

Dear Sir/ Madam,

Sub: Declaration pursuant to Regulations 33(3)(d) & 52(3)(a) of the Securities & Exchange Board of India (Listing Obligations and Requirements) Disclosure 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, 2023.

This declaration is for your information and record.

Thanking you,

Yours truly

For CENTURY TEXTILES AND INDUSTRIES LIMITED

SNEHAL SHAH **Chief Financial Officer** 

ES AND MIJMRAI 400030

Corporate ID No.: L17120MH1897PLC000163