

CENTRUM CAPITAL LIMITED

Registered Office : Bombay Mutual Building, 2nd Floor, Dr.D.N.Road, Fort, Mumbai - 400001.
Corporate Office : Centrum House, C.S.T. Road, Vidya Nagari Marg, Kalina, Santacruz (East), Mumbai - 400098.

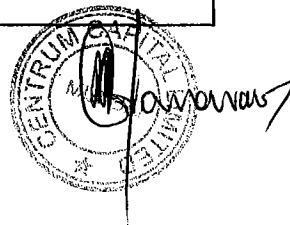
Statement of Financials Results for the quarter and year ended 30th June,2013

PART-I

Particulars	₹ in Lakhs						
	Standalone			Consolidated			
	Quarter ended		Year Ended	Year Ended			
30-Jun-13 (Audited)	31-Mar-13 (Unaudited)	30-Jun-12 (Unaudited)	30-Jun-13 (Audited)	30-Jun-12 (Audited)	30-Jun-13 (Audited)	30-Jun-12 (Audited)	
1. Income from operations							
a. Net sales/income from operations (Net)	1,760.56	1,422.36	3,090.28	6,603.80	5,521.90	282,591.49	300,185.08
b. Other Operating Income	175.52	116.55	67.28	469.93	356.09	1,214.54	1,295.23
Total Income From Operations (Net)	1,936.08	1,538.91	3,157.56	7,073.73	5,877.99	283,806.03	301,480.31
2. Expenses							
a. Cost of goods and services sold	-	-	-	-	-	267,212.91	288,380.20
b. Employee Benefit Expenses	402.26	411.83	508.66	1,782.02	2,439.95	6,451.39	6,473.74
c. Depreciation and amortisation Expenses	91.97	91.16	92.07	368.08	366.91	631.31	653.31
d. Administrative Expenses	166.92	145.95	227.70	643.90	605.65	2,766.16	2,296.84
f. Legal & Professional Fees	135.26	105.87	150.42	484.57	506.05	683.47	820.55
g. Rent, Rates & Taxes	79.88	122.89	289.20	663.55	1,188.81	2,723.20	2,913.21
h. Bad Debts (including provision for doubtful debts)	276.92	-	225.66	276.92	225.66	457.11	330.25
Total Expenses	1,173.21	877.70	1,493.71	4,219.04	5,333.03	280,945.55	301,866.10
3. Profit/(Loss) from Operations before other Income,finance costs and exceptional Items (1-2)	762.87	661.21	1,663.84	2,854.69	544.96	2,860.48	(387.79)
4. Other Income	38.19	0.44	0.01	46.71	147.71	521.07	180.58
5. Profit/(Loss) from Ordinary activities before finance costs and exceptional Items (3+4)	801.06	661.65	1,663.85	2,901.40	692.67	3,381.55	(207.21)
6. Finance Costs	425.29	393.99	431.71	1,667.08	1,533.34	2,870.58	2,395.97
7. Profit/(Loss) from Ordinary activities after finance costs but before exceptional Items (5-6)	375.77	267.66	1,232.14	1,234.32	(840.67)	510.97	(2,603.18)
8. Exceptional Items (Refer Note 10)	302.05	-	-	302.05	-	499.44	-
9. Profit/(Loss) from Ordinary activities before tax (7+8)	677.82	267.66	1,232.14	1,536.37	(840.67)	1,010.41	(2,603.18)
10. Tax Expense (including Deferred Tax)	58.11	45.21	196.65	165.00	132.49	(446.06)	479.29
11. Net Profit/(Loss) from Ordinary Activities after tax (9-10)	619.72	222.45	1,035.49	1,371.37	(973.16)	1,456.47	(3,082.47)
12. Prior period adjustments	-	-	-	-	-	-	-
13. Extraordinary Items (net of tax expenses)	-	-	-	-	-	-	-
14. Net Profit/(Loss) for the period (11-12-13)	619.72	222.45	1,035.49	1,371.37	(973.16)	1,456.47	(3,082.47)
15. Share of profit / (loss) of associates	-	-	-	-	-	-	-
16. Minority Interest	-	-	-	-	-	21.90	(0.05)
17. Consolidated Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates	619.72	222.45	1,035.49	1,371.37	(973.16)	1,434.57	(3,082.52)
18. Paid-up Equity Share Capital (Face value of ₹.1/- Each) (Refer Note 8)	4,160.33	4,160.33	4,160.33	4,160.33	4,160.33	4,160.33	4,160.33
19. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	23,551.82	22,180.45	22,634.81	21,173.58
19.i Earning per share (before extraordinary items) (Refer Note 8) (of Rs.1/- each)							
(i) Basic EPS	0.08	0.05	0.25	0.26	(0.23)	0.23	(0.74)
(ii) Diluted EPS	0.08	0.05	0.25	0.26	(0.23)	0.23	(0.74)
19.ii Earning per share (after extraordinary items) (Refer Note 8) (of Rs.1/- each)							
(i) Basic EPS	0.15	0.05	0.25	0.33	(0.23)	0.35	(0.74)
(ii) Diluted EPS	0.15	0.05	0.25	0.33	(0.23)	0.35	(0.74)
PART II							
A PARTICULARS OF SHAREHOLDING							
1 Public Shareholding							
- Number of shares	4,630,729	4,630,729	4,630,729	4,630,729	4,630,729	4,630,729	4,630,729
- Percentage of shareholding	66.78%	66.78%	66.78%	66.78%	66.78%	66.78%	66.78%
2 Promoters and Promoter Group Shareholding	2,303,150	2,303,150	2,303,150	2,303,150	2,303,150	2,303,150	2,303,150
(a) Pledged/ Encumbered							
- Number of Shares	671,800	502,000	487,000	671,800	487,000	671,800	487,000
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	29.17%	21.80%	21.14%	29.17%	21.14%	29.17%	21.14%
- Percentage of Shares (as a % of the total share capital of the company)	9.69%	7.24%	7.03%	9.69%	7.03%	9.69%	7.03%
(b) Non - encumbered							
- Number of Shares	1,631,350	1,801,150	1,816,150	1,631,350	1,816,150	1,631,350	1,816,150
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	70.83%	78.20%	78.86%	70.83%	78.86%	70.83%	78.86%
- Percentage of Shares (as a % of the total share capital of the company)	23.53%	25.98%	26.19%	23.53%	26.19%	23.53%	26.19%
B Information on Investors Complaints	for the quarter ended on 30th June,2013						
Pending at the beginning of the quarter	NIL						
Received during the quarter	NIL						
Disposed of during the quarter	NIL						
Remained unresolved at end of quarter	NIL						

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors ("The Board") at their meeting held on August 29, 2013.
- The consolidated financial statements are prepared in accordance with the principles and procedures for the preparation and presentation of consolidated accounts as set out in Accounting Standards AS 21 and AS 27 issued by the Companies (Accounting Standard) Rules, 2006 (as amended).
- The figures of the quarter ended 30th June,2013 are balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to the third quarter which were subjected to limited review.
- The Board has not recommended any dividend for the year.
- The company has long outstanding trade receivable amounting to ₹458.33 Lakhs. Based on recent trends in collection, sale of pledge shares & status of ongoing lawsuit, the above amount in view of management, is fully recoverable & accordingly the same need not be subject to any further provisioning.
- Based on the financial estimates provided by the management for its exposure in Centrum Broking Limited (CBL), Centrum Wealth Management Limited (CWML) and Centrum Infrastructure & Realty Limited (CIRL) confirming fair valuation higher than the cost of investments of ₹ 8,155.24 Lakhs in CBL, ₹ 5 Lakhs in CWML and ₹ 5 Lakhs in CIRL the management believes that no impairment provision is required in respect of said Investments along with loans advanced amounting to ₹ 323.94 Lakhs to CBL and ₹ 3272.80 Lakhs to CWML and ₹ 722.50 Lakhs to CIRL. (pertains to Standalone results)
- The Authorised Share capital of the Company was increased from Rs. 1000 Lakhs divided into 10,000,000 Equity Shares of Rs. 10/- to Rs. 4200 Lakhs divided into 420,000,000 equity shares of Re. 1/- each by the Members at the Extra Ordinary General Meeting held on 13th June, 2013.
- Subsequent to balance sheet date, the company has sub divided 1 equity share of ₹10/- each into 10 equity shares of ₹ 1/- each w.e.f July 04,2013. Further on July 08,2013 company has issued Bonus Shares in the proportion of 5 (five) equity shares of ₹ 1/- each for every 1 (One) equity share of ₹ 1/- each by capitalizing ₹ 3466.94 Lakhs. out of its Securities Premium Account. Basic and diluted earning per Share (for current year and previous year) has been restated on the basis of new number of equity shares.
- Deferred tax Assets for the year ended June 30, 2013 has been recognised as required by the accounting standard (AS 22) "Accounting for taxes on income".
- During the year, the company has received revised invoice w.e.f April 2010 towards property taxes from BrihanMumbai Municipal Corporation (BMC) for downward revision in property tax rate retrospective from April 2010 resulting in refund of ₹ 471.82 Lakhs against the property taxes paid for period April 2010 to March 2012 and reversal of ₹ 27.62 Lakhs for excess property tax provided for period April 2012 to June 2012. The Company has recognized the same as income amounting to ₹ 499.44 Lakhs- as shown in Statement of Profit and loss under the head exceptional items.
- The previous period figures have been regrouped or reclassified wherever necessary.
- The Company will provide the segment reporting information in its Annual Accounts.



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Standalone & Consolidated Statement of Assets and Liabilities

	Standalone		Consolidated	
	As at June 30, 2013 (Audited)	As at June 30, 2012 (Audited)	As at June 30, 2013 (Audited)	As at June 30, 2012 (Audited)
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	693.39	693.39	693.39	693.39
(b) Reserves and surplus	23,551.82	22,180.45	22,598.71	21,173.56
Sub-total Shareholder's Funds	24,245.21	22,873.84	23,292.10	21,866.95
Minority Interest	-	-	91.86	64.59
2 Non-current liabilities				
(a) Long-term borrowings	32.78	21.72	372.33	401.14
(b) Long-term provisions	34.71	30.13	190.90	114.53
Sub-total Non-current liabilities	67.49	51.85	563.23	515.67
4 Current liabilities				
(a) Short-term borrowings	11,463.65	11,653.08	18232.35	18,583.24
(b) Trade payables	-	-	5105.10	3,720.99
(d) Other current liabilities	3,166.41	2,649.64	6257.08	4,633.91
(e) Short-term provisions	64.32	19.80	96.75	47.26
Sub-total Current liabilities	14,694.38	14,322.52	29,691.28	26,985.40
TOTAL - EQUITY AND LIABILITIES	39,007.08	37,248.21	53,638.47	49,432.61
B ASSETS				
1 Non-current assets				
(a) Fixed assets	1,435.45	1,774.20	2347.21	3,249.50
(b) Goodwill on consolidation	-	-	8371.85	8,371.85
(c) Non-current investments	21,705.50	21,823.42	956.14	1,025.85
(d) Deferred tax assets (net)	209.56	25.68	2483.07	1,125.62
(e) Long-term loans and advances	2,233.72	1,849.80	9170.21	8,929.76
Sub-total- Non-current assets	25,584.23	25,473.10	23,328.48	22,702.58
2 Current assets				
(a) Current investments	-	-	315.63	295.60
(a) Inventories	744.53	1.33	744.56	1.36
(b) Trade receivables	3,616.20	4,935.66	10081.03	9,605.56
(c) Cash and cash equivalents	61.80	112.75	6050.33	4,866.77
(d) Short-term loans and advances	8,251.35	6,446.88	9611.63	10,364.07
(e) Other current assets	748.97	278.49	3506.81	1,596.67
Sub-total- Current assets	13,422.85	11,775.11	30309.99	26,730.03
TOTAL - ASSETS	39,007.08	37,248.21	53638.47	49,432.61

For Centrum Capital Limited


P. R. Kalyanram
Managing Director



Place : Mumbai
Dated : August 29, 2013