

## **BALANCE SHEET**

				(Rs. '000)	
	Schedule		As at 31st March 2011		As at 31st March 2010
SOURCES OF FUNDS					
<i>Shareholders' Fund</i> Share Capital	1		80000		80000
Reserves & Surplus	2		243738		236489
Loan Funds	2				20 4 4 7 2
Secured Loans	3		355328		306679
Unsecured Loans	4		18565		25251
Deferred Tax Liabilities	5		17964		18479
Total			715595		666898
APPLICATION OF FUNDS					
Fixed Assets	6				
Gross Block		668127		632188	
Less : Depreciation		222331		183220	
Net Block			445796		448968
Capital Work-in-Progress			2687		1252
			448483		450220
Current Assets, Loans & Advances					
Inventories	7	190452		139443	
Sundry Debtors	8	244376		179771	
Cash & Bank Balances	9	26327		22375	
Loans & Advances	10	63678		46743	
		524833		388332	
Less : Current Liabilities & Provisions					
Current Liabilities	11	226730		132528	
Provisions	12	30991		39126	
		257721	0(5110	171654	01///80
Net Current Assets			267112		216678
Total			715595		666898
Accounting Policies and Notes on Accounts	17				

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The Schedules referred to above form integral part of the Accounts As per our report of even date attached

for A L P S & CO. Chartered Accountants

A K Khetawat Partner Membership No.052751 Firm's ICAI Regn. No. 313132E

Kolkata Dated : 10th day of May, 2011

Century Extrusions Ltd.

**M P Jhunjhunwala** Chairman & Managing Director



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		(Rs. '000)	
		As at 31st March	
	2011		2010
1. Share Capital			
Authorised			
120,000,000 Equity Shares of Re.1/- each	120000		120000
	120000	-	120000
Issued Subscribed & Paid-up		—	120000
80,000,000 Equity Shares of Re. 1/- each	80000		80000
	80000	—	80000
2. Reserve & Surplus		—	00000
Securities Premium Account	99000		99000
Capital Investment Subsidy	1402		
Surplus as per Profit & Loss Account	143336		137489
	243738	—	236489
3. Secured Loans:	243730	—	230409
Loans from Banks :			
Vehicles Loan from :			
ICICI Bank	93		225
HDFC Bank	178		345
State Bank of India	1066		1538
Axis Bank	855		1043
Buyers Credit from :			
State Bank of India	5702		_
Cash Credit Account			
State Bank of India	34766		46728
Axis Bank	16801		27400
Term Loan from :			
State Bank of India	127500		150000
Foreign Currency Demand Loan			
State Bank of India	32377		-
Working Capital Demand Loan	20000		
Axis Bank	20000		_
Channel Financing	48515		
ICICI Bank Ltd. Other Loans :	48515		_
Term Loans from Govt. of West Bengal :			
Soft Loan	40000		48000
Sales Tax Loan	27475		31400
Sales Tax Loan		_	
A Unsequend Loans	355328	_	306679
4. Unsecured Loans Other Loans :			
Deferred Sales Tax	18565		25251
Detetted Sales Tax		_	
	18565	_	25251

Note : Deferred Sales Tax is interest free and has been received by the Company under the West Bengal Incentive Schemes, 1993.

5. Deferred Tax Liabilities		
On Other Timing Differences on Depreciation	27879	23056
Deferred Tax Assets		
On Unabsorbed Loses	4545	20
On Other Timing Differences	5370	4557
	9915	4577
	17964	18479

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## **SCHEDULES**

## 6. Fiz

6. Fixed Assets										(Rs. '000)
	C	0	S T		D E P	R E C	СІАТІ	0 N	NET	BLOCK
DESCRIPTION	As on	Addition	Sale/	As at	Up to	For the	Sale/	Up to	As at	As at
	01.04.10		Adjustment	31.03.11	01.04.10	Year	Adjustment	31.03.11	31.03.11	31.03.10
Leasehold Land (Inclusive of site Development)	1262	12875	-	14137	-	_	-	-	14137	1262
Building	98681	2677	-	101358	24624	3119	-	27743	73615	74057
Plant & Machinery	459669	21042	304	480407	131735	33115	150	164700	315707	327934
Electric Installations	40466	-	-	40466	10390	1922	-	12312	28154	30076
Vehicles	10122	304	1102	9324	2823	910	748	2985	6339	7299
Furniture & Fittings	7331	181	222	7290	5030	249	155	5124	2166	2301
Office Equipments	14657	842	354	15145	8618	1123	274	9467	5678	6039
Total	632188	37921	1982	668127	183220	40438	1327	222331	445796	448968
Previous Year	230338	403558	1708	632188	160595	24202	1577	183220		

Capital Work-in-Progress

	As 2011	(Rs. '000) s at 31st March 2010
7. Inventories		
(as taken, valued and certified by the management)		
Stock-in-trade		
Raw Materials	13513	23794
Work-in-Progress	124188	68133
Finished Goods	18193	16977
Stores & Spare Parts	34558	30539
	190452	139443
<ul> <li>8. Sundry Debtors <ul> <li>(Unsecured)</li> <li>Debts outstanding for a period exceeding six months</li> </ul> </li> </ul>	5347	1964
- considered good - considered doubtful	974	919
- considered doubtrul Other debts - considered good	239029	177808
- considered good - considered doubtful	239029	54
	245350	180745
Less : Provision for Doubtful Debts	974	974
	244376	179771

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2011     2010       9. Cash & Bank Balances     2010       Cash in Hand     341     777       Balance with Scheduled Banks in     3067     8134       Fixed Deposit     22919     13464       2010     22919     13464       Considered Scheduled Banks in     22919     13464       Considered Good     22919     13464       Considered Good     22919     13464       Considered Good     2000     2000       Deposits     7706     6473       Advance Payment of Current Tax     31687     26925       Advance ror Finge Benefit Tax (Net of Provision)     149     149       Interest accrued but not due     23878     12999       Advances recoverable in cash or in kind     63678     46743       Considered Doubtful :     63678     46743       Advances recoverable in cash or in kind     631     563       Less : Provision for Doubtful Advances     631     563       Less : Provision for Doubtful Advances     631     563       Less : Provision for Doubtful Advances     7756     6772       Unpaid Right Issue Account     35     35       Unpaid Right Issue Account     35     35       Unpaid Right Issue Account     35     35       Unpaid R			(Rs. '000) <b>As at 31st March</b>	
Cash in Hand341777Balance with Scheduled Banks in30678134Current Account30678134Fixed Deposit229191346426327223752237510.Loans & Advances(Unsecured)Considered GoodDeposits77066473Advance for Fringe Benefit Tax (Net of Provision)149149Interest accrued but not due258197Advances recoverable in cash or in kind2387812999or for value to be received631563Less : Provision for Doubtful Advances631563Less : Provision for Doubtful Advances631563Less : Provision for Doubtful Advances631563Marce States70566572Other Liabilities5775041709Sundry Creditors15560078137Deposits from Dealers23952304Advances against Sales70566572Other Liabilities5775041709Investor Education & Protection Fund127132Unclaimed Dividend Account (09-10)148-Unclaimed Dividend Account (09-10)148-Provision for Income Tax3099129797Provision for Dividend-8000Provision for Dividend Distribution Tax-1329		2011	As at 51st March	2010
Balance with Scheduled Banks in Current Account 3067 8134 Fixed Deposit 22919 13464 26327 22375 10.Laans & Advances (Unsecured) Considered Good Deposits 7706 6473 Advance Payment of Current Tax 31667 26925 Advance Por Fringe Benefit Tax (Net of Provision) 149 149 Interest accrued but not due 258 197 Advances recoverable in cash or in kind or for value to be received 23878 12999 or for value to be received 631 6563 Less : Provision for Doubtful Advances 631 566 1. Current Liabilities 1. Current Liabilities 57750 44743 Sundry Creditors 155600 78137 Deposits from Dealers 2395 2304 Advances against Sales 7056 6672 Other Liabilities 57750 44749 Investor Education & Protection Fund Unpaid Right Issue Account (07-08) 127 132 Unclaimed Dividend Account (07-09) 140 444 Unclaimed Dividend Account (07-09) 148 - Provision for Income Tax 30991 29797 Provision for Dividend Distribution Tax 1329	9. Cash & Bank Balances			
$\begin{array}{c c} \mbox{Current Account} & 3067 & 8134 \\ \mbox{Fixed Deposit} & 22919 & 13464 \\ \hline 26327 & 22375 \\ \hline 10. Loans & Advances \\ \mbox{(Unsecured)} & & & & & & & \\ \mbox{Considered Good} & & & & & & & \\ \mbox{Deposits} & 7706 & 6473 \\ \mbox{Advance for Fringe Benefit Tax (Net of Provision) & 149 & 149 \\ \mbox{Interest accrued but not due} & 258 & 197 \\ \mbox{Advances recoverable in cash or in kind} & & & & & \\ \mbox{or for value to be received} & 23878 & 12999 \\ \mbox{Advances recoverable in cash or in kind} & & & & & \\ \mbox{or for value to be received} & 631 & 563 \\ \mbox{Less : Provision for Doubtful : } & & & & \\ \mbox{Advances recoverable in cash or in kind} & & & & & \\ \mbox{or for value to be received} & 631 & 563 \\ \mbox{Less : Provision for Doubtful Advances} & & & & \\ \mbox{Advances against Sales} & 7056 & 6572 \\ \mbox{Other Liabilities} & & & & \\ \mbox{Sundry Creditors} & 155600 & 78137 \\ \mbox{Deposits from Dealers} & 2395 & 2304 \\ \mbox{Advances against Sales} & 7056 & 6572 \\ \mbox{Other Liabilities} & & & & \\ \mbox{Investor Education & Protection Fund} & & & \\ \mbox{Unpaid Right Issue Account} & 35 & 35 \\ \mbox{Unclaimed Dividend Account} (07-08) & 127 & 132 \\ \mbox{Unclaimed Dividend Account} (07-08) & 140 & 144 \\ \mbox{Unclaimed Dividend Account} (08-09) & 140 & 144 \\ \mbox{Unclaimed Dividend Account} (09-10) & 148 & - & \\ \mbox{226730} & 132528 \\ \mbox{Investor Education & Protection Fund} & & & \\ \mbox{Provision for Dividend Distribution Tax} & & & & & & \\ \mbox{Provision for Dividend Distribution Tax} & & & & & & & \\ \end{tabular}$	Cash in Hand	341		777
Fixed Deposit2291913464263272237510.Loans & Advances(Unsecured)Considered GoodDeposits7706Advance Payment of Current Tax3168726925Advance for Fringe Benefit Tax (Net of Provision)149Interest accrued but not due258or for value to be received23878209906367846743Considered Doubtful :4631Advances recoverable in cash or in kind563considered Doubtful Advances631Considered Doubtful Advances631Sundry Creditors155600Sundry Creditors155600Sundry Creditors577504170044743Deposits from Dealers2395200ther Liabilities57750Unpaid Right Issue Account35Unclaimed Dividend Account (07-08)127Unclaimed Dividend Account (07-08)12712. Provisions140Provision for Inove Tax30991Provision for Dividend Account (09-10)148-226730132013228Provision for Inovidend Account (09-10)148-22673012. Provisions-Provision for Inovidend Dividend Account (09-10)1329Provision for Inovidend Dividend Account (09-10)1329Provision for Inovidend Dividend Account (09-10)1329Provision for Inovidend Dividend Account (09-10)1329	Balance with Scheduled Banks in			
263272237510.Loans & Advances(Unsecured)Considered GoodDeposits77066473Advance Payment of Current Tax3168726925Advance for Fringe Benefit Tax (Net of Provision)149149Interest accrued but not due258197Advances recoverable in cash or in kind06367846743Considered Doubtful :Advances recoverable in cash or in kind631563Considered Doubtful :Advances recoverable in cash or in kind0631563Considered Doubtful Advances631563Less : Provision for Doubtful Advances631563Sundry Creditors15560078137Deposits from Dealers23952304Advances against Sales70566672Other Liabilities5775041709Interest accrued but not due34793495Investor Education & Protection FundUnpaid Right Issue Account353535Unclaimed Dividend Account (07-08)12713213228ID226730132528Provision for Inore Tax3099129797Provision for Dividend-8000Provision for Dividend Distribution Tax-1329	Current Account	3067		8134
10. Loans & Advances         (Unsecured)         Considered Good         Deposits       7706         Advance Fayment of Current Tax       31687         Advance for Fringe Benefit Tax (Net of Provision)       149         Interest accrued but not due       258         or for value to be received       23878         or for value to be received       63678         Advances recoverable in cash or in kind       63678         or for value to be received       631         Advances recoverable in cash or in kind       6361         or for value to be received       631         Advances recoverable in cash or in kind	Fixed Deposit	22919		13464
(Unsecured)Considered GoodDeposits77066473Advance Payment of Current Tax3168726925Advance for Fringe Benefit Tax (Net of Provision)149149Interest accrued but not due258197Advances recoverable in cash or in kind06367846743Or for value to be received6367846743Considered Doubtful :Advances recoverable in cash or in kindor for value to be received631563563Less : Provision for Doubtful Advances631563Marces recoverable in cash or in kindor for value to be received631563563563563563563Less : Provision for Doubtful Advances631563		26327		22375
Considered GoodDeposits77066473Advance Payment of Current Tax3168726925Advance for Fringe Benefit Tax (Net of Provision)149149Interest accrued but not due258197Advances recoverable in cash or in kind6367846743or for value to be received2387812999	10. Loans & Advances			
Deposits         7706         6473           Advance Payment of Current Tax         31687         26925           Advance for Fringe Benefit Tax (Net of Provision)         149         149           Interest accrued but not due         258         197           Advances recoverable in cash or in kind         0         63678         12999           Advances recoverable in cash or in kind         0         63678         46743           Considered Doubtful :         -         -         -           Advances recoverable in cash or in kind         0         631         563           Or for value to be received         631         563         -           Or value to be received         631         563         -           Or for value to be received         631         563         -           Or for value to be received         631         563         -           Interest scuresed but not due         155600         78137         -         -           Sundry Creditors         155600         78137         Deposits from Dealers         2395         2304           Advances against Sales         7056         6572         Other Liabilities         57750         41709           Investor Education & Protection Fund </td <td>(Unsecured)</td> <td></td> <td></td> <td></td>	(Unsecured)			
Advance Payment of Current Tax3168726925Advance for Fringe Benefit Tax (Net of Provision)149149Interest accrued but not due258197Advances recoverable in cash or in kind2387812999or for value to be received6367846743Considered Doubtful :	Considered Good			
Advance for Fringe Benefit Tax (Net of Provision)149149Interest accrued but not due258197Advances recoverable in cash or in kind6367812999or for value to be received2387812999Goodered Doubtful :6367846743Advances recoverable in cash or in kind631563or for value to be received631563Less : Provision for Doubtful Advances631563Less : Provision for Doubtful Advances631563Mark Creditors15560078137Deposits from Dealers23952304Advances against Sales70566572Other Liabilities5775041709Interest accrued but not due34793495Investor Education & Protection Fund127132Unclaimed Dividend Account (07-08)127132Unclaimed Dividend Account (08-09)140144Unclaimed Dividend Account (09-10)148-22673013252813252812. Provision for Income Tax3099129797Provision for Dividend-8000Provision for Dividend Distribution Tax-1329	Deposits	7706		6473
Interest accrued but not due258197Advances recoverable in cash or in kind2387812999636786367846743Considered Doubtful :631563Advances recoverable in cash or in kindor for value to be received631563Less : Provision for Doubtful Advances631563563Less : Provision for Doubtful Advances6315635631. Current Liabilities6367846743Sundry Creditors15560078137Deposits from Dealers23952304Advances against Sales70566572Other Liabilities5775041709Interest accrued but not due34793495Investor Education & Protection Fund3535Unclaimed Dividend Account (07-08)127132Unclaimed Dividend Account (09-10)148-22673013252813252812. Provision for Income Tax3099129797Provision for Dividend Distribution Tax-8000Provision for Dividend Distribution Tax-1329	Advance Payment of Current Tax	31687		26925
Advances recoverable in cash or in kind or for value to be received23878 6367812999 63678Considered Doubtful : Advances recoverable in cash or in kind or for value to be received631563Less : Provision for Doubtful Advances631563Less : Provision for Doubtful Advances6315631. Current Liabilities	Advance for Fringe Benefit Tax (Net of Provision)	149		149
or for value to be received23878 6367812999 63678Considered Doubtful :6367846743Advances recoverable in cash or in kind or for value to be received631563Less : Provision for Doubtful Advances631563Less : Provision for Doubtful Advances631563Markow Control636784674311. Current Liabilities-Sundry Creditors15560078137Deposits from Dealers23952304Advances against Sales70566572Other Liabilities5775041709Interest accrued but not due34793495Investor Education & Protection Fund3535Unpaid Right Issue Account3535Unclaimed Dividend Account (09-09)140144Unclaimed Dividend Account (09-10)148-22673013252813252812. Provision for Income Tax3099129797Provision for Dividend-8000Provision for Dividend Distribution Tax-1329	Interest accrued but not due	258		197
6367846743Considered Doubtful :Advances recoverable in cash or in kind631or for value to be received631563Less : Provision for Doubtful Advances631563	Advances recoverable in cash or in kind			
Considered Doubtful : Advances recoverable in cash or in kind or for value to be received631563Less : Provision for Doubtful Advances63156363678467434674311. Current LiabilitiesSundry Creditors15560078137Deposits from Dealers23952304Advances against Sales70566572Other Liabilities5775041709Interest accrued but not due34793495Investor Education & Protection FundUnpaid Right Issue Account3535Unclaimed Dividend Account (07-08)127132Unclaimed Dividend Account (08-09)140144Unclaimed Dividend Account (09-10)14822673013252812.12. Provision for Income Tax3099129797Provision for Dividend Distribution Tax129	or for value to be received	23878		12999
Advances recoverable in cash or in kind or for value to be received631563Less : Provision for Doubtful Advances631563		63678		46743
or for value to be received631563Less : Provision for Doubtful Advances631563636784674311. Current LiabilitiesSundry Creditors15560078137Deposits from Dealers23952304Advances against Sales70566572Other Liabilities5775041709Interest accrued but not due34793495Investor Education & Protection FundUnpaid Right Issue Account3535Unclaimed Dividend Account (07-08)127132Unclaimed Dividend Account (08-09)140144Unclaimed Dividend Account (09-10)148-226730132528-12. Provision for Income Tax3099129797Provision for Dividend-8000Provision for Dividend Distribution Tax-1329	Considered Doubtful :		_	
Less : Provision for Doubtful Advances631563	Advances recoverable in cash or in kind			
636784674311. Current Liabilities-Sundry Creditors155600Sundry Creditors155600Deposits from Dealers239523952304Advances against Sales7056Other Liabilities57750Other Liabilities57750Interest accrued but not due3479Investor Education & Protection Fund-Unpaid Right Issue Account35Unclaimed Dividend Account (07-08)127132Unclaimed Dividend Account (08-09)140144Unclaimed Dividend Account (09-10)14822673013252812. Provision for Income Tax30991Provision for Dividend-8000-Provision for Dividend Distribution Tax-1329	or for value to be received	631		563
11. Current LiabilitiesSundry Creditors155600Sundry Creditors155600Deposits from Dealers23952304Advances against SalesAdvances against Sales7056Other Liabilities57750Other Liabilities57750Other Liabilities57750Unterest accrued but not due3479Unpaid Right Issue Account35Unclaimed Dividend Account (07-08)127Unclaimed Dividend Account (08-09)140Unclaimed Dividend Account (09-10)14822673013252812. Provision for Income Tax3099129797Provision for Dividend-8000Provision for Dividend Distribution Tax-1329	Less : Provision for Doubtful Advances	631		563
11. Current LiabilitiesSundry Creditors155600Sundry Creditors155600Deposits from Dealers23952304Advances against SalesAdvances against Sales7056Other Liabilities57750Other Liabilities57750Other Liabilities57750Unterest accrued but not due3479Unpaid Right Issue Account35Unclaimed Dividend Account (07-08)127Unclaimed Dividend Account (08-09)140Unclaimed Dividend Account (09-10)14822673013252812. Provision for Income Tax3099129797Provision for Dividend-8000Provision for Dividend Distribution Tax-1329			—	
Sundry Creditors15560078137Deposits from Dealers23952304Advances against Sales70566572Other Liabilities5775041709Interest accrued but not due34793495Investor Education & Protection Fund3535Unpaid Right Issue Account3535Unclaimed Dividend Account (07-08)127132Unclaimed Dividend Account (08-09)140144Unclaimed Dividend Account (09-10)148-226730132528132528I2. Provision for Income Tax3099129797Provision for Dividend-8000Provision for Dividend Distribution Tax-1329		63678	_	46743
Deposits from Dealers23952304Advances against Sales70566572Other Liabilities5775041709Interest accrued but not due34793495Investor Education & Protection Fund3535Unpaid Right Issue Account3535Unclaimed Dividend Account (07-08)127132Unclaimed Dividend Account (08-09)140144Unclaimed Dividend Account (09-10)148-226730132528Provision for Income Tax3099129797Provision for Dividend-8000Provision for Dividend Distribution Tax-1329	11. Current Liabilities			
Deposits from Dealers23952304Advances against Sales70566572Other Liabilities5775041709Interest accrued but not due34793495Investor Education & Protection Fund3535Unpaid Right Issue Account3535Unclaimed Dividend Account (07-08)127132Unclaimed Dividend Account (08-09)140144Unclaimed Dividend Account (09-10)148-226730132528132528Il. Provision for Income Tax3099129797Provision for Dividend-8000Provision for Dividend Distribution Tax-1329	Sundry Creditors	155600		78137
Advances against Sales70566572Other Liabilities5775041709Interest accrued but not due34793495Investor Education & Protection Fund70566572Unpaid Right Issue Account3535Unclaimed Dividend Account (07-08)127132Unclaimed Dividend Account (08-09)140144Unclaimed Dividend Account (09-10)148-226730132528132528I1. Provision for Income Tax3099129797Provision for Dividend Distribution Tax-8000Provision for Dividend Distribution Tax-1329		2395		2304
Other Liabilities5775041709Interest accrued but not due34793495Investor Education & Protection FundUnpaid Right Issue Account3535Unclaimed Dividend Account (07-08)127132Unclaimed Dividend Account (08-09)140144Unclaimed Dividend Account (09-10)148-22673013252812. Provision for Income Tax3099129797Provision for Dividend-80008000Provision for Dividend Distribution Tax-1329	-	7056		6572
Investor Education & Protection Fund Unpaid Right Issue Account 35 35 Unclaimed Dividend Account (07-08) 127 132 Unclaimed Dividend Account (08-09) 140 144 Unclaimed Dividend Account (09-10) 148 - <u>226730 132528</u> 12. Provision for Income Tax 30991 29797 Provision for Dividend Distribution Tax - 1329		57750		41709
Unpaid Right Issue Account3535Unclaimed Dividend Account (07-08)127132Unclaimed Dividend Account (08-09)140144Unclaimed Dividend Account (09-10)148-22673013252812. Provision for Income Tax3099129797Provision for Income Tax3099129797Provision for Dividend-8000Provision for Dividend Distribution Tax-1329	Interest accrued but not due	3479		3495
Image: Normal and Construction127132Unclaimed Dividend Account (07-08)140144Unclaimed Dividend Account (09-0)148-Image: Dividend Account (09-10)148-Image: Dividend	Investor Education & Protection Fund			
Unclaimed Dividend Account (08-09)140144Unclaimed Dividend Account (09-10)148-22673013252812. Provision for Income Tax3099129797Provision for Income Tax3099129797Provision for Dividend-8000Provision for Dividend Distribution Tax-1329	Unpaid Right Issue Account	35		35
Unclaimed Dividend Account (09-10)148-22673013252812. Provisions132528Provision for Income Tax3099129797Provision for Dividend-8000Provision for Dividend Distribution Tax-1329	Unclaimed Dividend Account (07-08)	127		132
22673013252812. Provision for Income TaxProvision for Income Tax30991Provision for Dividend-Provision for Dividend Distribution Tax-1329	Unclaimed Dividend Account (08-09)	140		144
12. ProvisionsProvision for Income Tax30991Provision for Dividend-Provision for Dividend Distribution Tax-1329	Unclaimed Dividend Account (09-10)	148		_
Provision for Income Tax <b>30991</b> 29797Provision for Dividend-8000Provision for Dividend Distribution Tax-1329		226730	_	132528
Provision for Dividend-8000Provision for Dividend Distribution Tax-1329	12. Provisions			
Provision for Dividend Distribution Tax 1329	Provision for Income Tax	30991		29797
	Provision for Dividend	-		8000
<b>30991</b> 39126	Provision for Dividend Distribution Tax	-		1329
		30991	_	39126

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