

November 13, 2021

To,  
The General Manager,  
Department of Corporate Services,  
Bombay Stock Exchange Limited,  
1st Floor, New Trading Ring,  
Rotunda Bldg, P.J. Tower,  
Dalal Street,  
Mumbai – 400001  
BSE Stock Code: 500083

To,  
The Listing Department,  
National Stock Exchange of India  
Limited,  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (E),  
Mumbai – 400051  
NSE Stock Code: CENTEXT EQ

Dear Sir/Madam,

**Ref: Outcome of Board Meeting held on 13.11.2021**

**Sub:- Outcome of Board Meeting-Unaudited Financial Results for the Quarter and half year ended on 30<sup>th</sup> September, 2021.**

**Unit: CENTURY EXTRUSIONS LIMITED**

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (referred to as the “SEBI Listing Regulations”), we wish to inform you that the Board of Directors of the Company at its meeting held today, i.e. on 13<sup>th</sup> November, 2021, has inter alia, approved the following: -

- 1) Standalone Unaudited Financial Results for the Quarter and half year ended on 30<sup>th</sup> September, 2021, Statement of Assets and Liabilities as at 30<sup>th</sup> September, 2021 and Cash Flow Statement of the Company for the half year ended on 30<sup>th</sup> September, 2021 along with Limited Review Report for the Quarter and half year ended on 30<sup>th</sup> September, 2021.

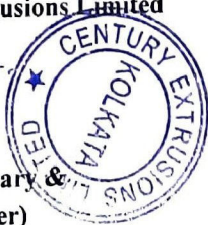
The Meeting of the Board of Directors commenced at 11:30 A.M. and concluded at 05:30 P.M.

Hence you are requested to acknowledge the afore-mentioned information and oblige.

Yours faithfully,

For Century Extrusions Limited

  
Rohit Kumar  
(Company Secretary &  
Compliance officer)



Encl.: As above.

**Century Extrusions Limited**

Regd. & Head Office :  
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"N" Block, 2nd Floor  
Kolkata -700 016 (W.B.), India  
Ph. + 91 (033) 2229 1012/1291  
Fax : +91 (033) 2249 5656  
E.Mail : century@centuryextrusions.com  
Website : www.centuryextrusions.com



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CIN : L27203WB1988PLC043705

**CENTURY EXTRUSIONS LIMITED**

Regd. Office : 113 Park Street, N Block, 2nd Floor, Kolkata - 700016

Email: century@centuryextrusions.com; Website: www.centuryextrusions.com

Tel:+91(033) 2229 1012/1291; Telefax: +91(033) 2249 5656

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**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2021**

(Rs. in lac. Except EPS)

	PARTICULARS	Quarter Ended			Six Months Ended		Previous Year Ended
		30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
		Un-Audited			Un-Audited		Audited
	<b>PART-I</b>						
1	Revenue from operation	7,326	6,614	5,107	13,940	6,375	18,733
2	Other Income	9	6	28	15	58	111
3	<b>Total Income from operation (1+2)</b>	<b>7,335</b>	<b>6,620</b>	<b>5,135</b>	<b>13,955</b>	<b>6,433</b>	<b>18,844</b>
4	<b>Expenses</b>						
	a) Cost of materials consumed	5,234	5,296	3,743	11,030	852	3,784
	b) Changes in inventories of finished goods, work in progress and stock in trade	80	(259)	49	(173)	775	(47)
	c) Employee benefits expense	312	359	07	01	510	1,210
	d) Finance Cost	189	187	159	376	351	744
	e) Depreciation and amortisation expense	57	132	128	189	233	509
	f) Other expenses	693	765	645	1,450	904	2,331
	<b>Total Expenses</b>	<b>7,101</b>	<b>6,480</b>	<b>5,031</b>	<b>13,581</b>	<b>6,625</b>	<b>18,531</b>
5	<b>Profit(+)/ Loss(-) before exceptional items (3-4)</b>	<b>234</b>	<b>140</b>	<b>104</b>	<b>374</b>	<b>(192)</b>	<b>313</b>
6	Exceptional Items	-	-	-	-	-	-
7	<b>Profit(+)/ Loss(-) before tax (5-6)</b>	<b>234</b>	<b>140</b>	<b>104</b>	<b>374</b>	<b>(192)</b>	<b>313</b>
8	<b>Tax Expenses</b>						
	(1) Current tax	39	35	-	94	-	118
	(2) Deferred tax	21	3	(10)	24	19	(23)
9	<b>Net Profit(+)/ Loss(-) after Tax (7-8)</b>	<b>154</b>	<b>102</b>	<b>114</b>	<b>256</b>	<b>(211)</b>	<b>218</b>
10	Other Comprehensive income/ (Loss)	7	7	(3)	3	(6)	-
11	<b>Total Comprehensive Income for the period (IX+X)</b>	<b>161</b>	<b>109</b>	<b>111</b>	<b>259</b>	<b>(217)</b>	<b>218</b>
12	Paid-up equity share capital (Face Value of Rs 1/- each)	800	800	800	800	800	800
13	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	-
14	<b>EPS for the period ( Rs. ) (not annualised)</b>						
a	Basic	0.19	0.13	0.14	0.12	(0.26)	0.27
b	Diluted	0.19	0.13	0.14	0.12	(0.26)	0.27

Place: Kolkata  
Date: 13/11/2021



For Century Extrusions Ltd.

Vikram Jhunjhunwala  
Chairman and Managing Director  
DIN :- 00169833



# CENTURY EXTRUSIONS LIMITED

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CIN : L27203WB1988PLC043705

## STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

	PARTICULARS	30-Sep-2021	31-Mar-2021
		Unaudited	Audited
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	a) Property, Plant & Equipment	2,366	2,522
	b) Capital Work-in progress	40	39
	c) Right of use Assets	283	309
	d) Intangible Assets	5	4
	e) Loans	68	74
	f) Other Financial Assets	26	25
	g) Deferred Tax Assets (Net)	-	24
	g) Other Non-Current Assets	762	696
	<b>Sub total Non-Current Assets</b>	<b>3,550</b>	<b>3,693</b>
<b>2</b>	<b>Current Assets</b>		
	a) Investment	28	-
	b) Inventories	3,919	3,347
	c) Financial Assets		
	i) Trade Receivable	3,251	2,436
	ii) Cash & Cash Equivalents	7	858
	iii) Other Bank Balances	280	272
	iv) Loans	13	12
	v) Other Financial Assets	32	71
	d) Income Tax Assets (Net)	-	-
	e) Other Current Assets	1,697	963
	<b>Sub total Current Assets</b>	<b>9,227</b>	<b>7,959</b>
	<b>TOTAL ASSETS</b>	<b>12,777</b>	<b>11,652</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	a) Share Capital	800	800
	b) Other Equity ( Reserve & Surplus)	4,787	4,487
	<b>Total Equity</b>	<b>5,587</b>	<b>5,287</b>
<b>2</b>	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
	a) Financial Liabilities		
	i) Borrowings	633	607
	ii) Other Financial Liabilities	205	161
	b) Long term provisions	100	100
	c) Deferred Tax Liabilities (Net)	17	-
	<b>Sub-total Non-Current Liabilities</b>	<b>955</b>	<b>868</b>
<b>3</b>	<b>Current Liabilities</b>		
	a) Financial Liabilities		
	i) Borrowings	3,699	3,101
	ii) Trade Payable		
	total outstanding dues of micro enterprises and small enterprises	-	1
	total outstanding dues of creditors other than micro enterprises and	1,616	1,445
	iii) Other Financial Liabilities	434	422
	b) Other current liabilities	374	375
	c) Short-term provisions	73	62
	d) Income Tax Liabilities (net)	39	91
	<b>Sub-total Current Liabilities</b>	<b>6,235</b>	<b>5,497</b>
	<b>Total Liabilities</b>	<b>12,777</b>	<b>11,652</b>



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**STATEMENT OF UNAUDITED CASH FLOW FOR HALF YEAR ENDED 30TH SEPTEMBER, 2021**

(Rs. in Lacs )

	For the half year ended as on 30th September 2021	For the half year ended as on 30th September 2020
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit/(Loss) Before Tax :	374	(192)
Adjustment for :		
Depreciation	189	233
Provision for expected credit loss	(5)	0
Liabilities written back	0	0
Fair Value Adjustment	(59)	(32)
	<u>125</u>	<u>201</u>
Interest Paid	376	351
Less : Interest Received	(10)	(15)
Operating Profit Before Working Capital Changes	<u>865</u>	<u>345</u>
Adjustment for :		
Trade and Other Receivables	(1572)	(409)
Inventories	(572)	492
Trade Payables and Provisions	208	440
Cash Generated from Operations	<u>(1071)</u>	<u>868</u>
Income Tax Paid	(52)	(1)
Extraordinary Items Paid	-	-
<b>Net Cash from Operating Activities</b>	<u>(1123)</u>	<u>867</u>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets	(8)	(148)
Interest Received	(6)	12
<b>Net Cash Used in Investing Activities</b>	<u>(14)</u>	<u>(136)</u>
<b>C. CASH FLOW FROM FINANCIAL ACTIVITIES</b>		
Proceeds/(Repayment) of Long Term Borrowings	22	124
Proceeds/ (Repayment) of Short Term Borrowings	598	(548)
Repayment of lease liabilities	50	0
Interest Paid	(376)	(369)
<b>Net Cash Used in Financing Activities</b>	<u>294</u>	<u>(793)</u>
<b>NET INCREASE/ (DECREASE ) IN CASH AND CASH EQUIVALENTS</b>	<b>(843)</b>	<b>(62)</b>
Cash and Cash Equivalents Opening Balance:		
Cash and Bank Balance	1130	200
Cash and Cash Equivalents Closing Balance		
Cash and Bank Balance	<u>287</u>	<u>138</u>

For Century Extrusions Ltd.

Vikram Jhunjhunwala  
Chairman and Managing Director

DIN : 00169833

Place: Kolkata

Date: 13/11/2021



## CENTURY EXTRUSIONS LIMITED

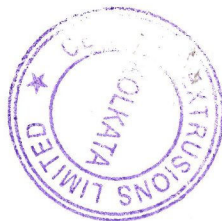
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### Notes :

- 1 The above results have been reviewed by the Audit Committee at their meeting held on 13th November, 2021 for the quarter and half year ended 30th September 2021 and thereafter were approved by the Board of Directors at their meeting held on 13th November, 2021.
- 2 The Company has two business segments i.e. manufacturing of Aluminium Extruded Products and manufacturing Transmission and Distribution Line Hardware. However, the company does not fall under any of the criteria laid down under Ind AS - 108 and hence segment Reporting not applicable.
- 3 The above is an extract of the detailed format of quarterly results filed with the Stock Exchange under regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the quarterly results are available on the Stock Exchange of BSE at [www.bseindia.com](http://www.bseindia.com), NSE at [www.nseindia.com](http://www.nseindia.com) and on company's website at [www.centuryextrusions.com](http://www.centuryextrusions.com).
- 4 Ind AS 115, Revenue from Contracts with Customers, mandatory for reporting periods beginning on or after April 1, 2018, replaces the existing revenue recognition requirements. As per the assessment of the Company, on adoption of Ind AS 115, there is a decrease in the profit of the Company by Rs. 40.38 lakhs for the half year ended 30th September 2021.
- 5 As the economy and demand are gradually recovering through "new normal" from the disruption and challenges put forth by the COVID-19 pandemic; company's operation and sales are improving and the company expects sustainable further improvement in the time ahead.  
The management has assessed company's financial position and does not anticipate in its inability to continue as a going concern including recoverability of the carrying value of its property, plant and equipment and its intangible assets.
- 6 The Company has opted to apply concessional rate of taxation as per the provision of Section 115BAA of the Income Tax Act, 1961, made effective for Financial Year 2020 - 21. Accordingly the provision for Income Tax and Deferred Tax balances have been recorded/remeasured using the new tax rate and the resultant impact is recognised in the statement of Profit and Loss for the current period.

For Century Extrusions Ltd.

Place: Kolkata  
Date: 13/11/2021



Vikram Jhunjhunwala  
Chairman and Managing  
DIN :- 00169833



# A.K. MEHARIA & ASSOCIATES

Chartered Accountants

2, GARSTIN PLACE, 2<sup>ND</sup> FLOOR

KOLKATA – 700001

PHONE: 033-22434660/4659


E Mail- akmeharia@gmail.com

## Independent Auditors' Review Report

**The Board of Directors  
Century Extrusions Limited**

1. We have reviewed the accompanying statement of standalone unaudited financial results of **Century Extrusions Limited** ("the Company") for the quarter and half year ended September 30, 2021 ("the Statement"), being submitted by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time. We have initialed the Statement for identification purposes only.
2. This Statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS - 34") notified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. A review is limited primarily to inquires of Company personnel and analytical procedures applied to financial data and thus, provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of the unaudited financial results read with notes thereon, prepared in accordance with aforesaid Indian Accounting Standards and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A. K. MEHARIA & ASSOCIATES  
Chartered Accountants  
Firm's Registration No. 324666E



Kolkata  
Dated: 13<sup>th</sup> November, 2021



(A.K. MEHARIA)  
Partner

UDIN No. 21053918AAAAEX1977