

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, Vidyanağari Marg, Kalina, Santacruz (East), Mumbai - 400098.

PART I					
Statement of Standalone Unaudited Financial Results for the quarter and year ended on 30/06/2012					
₹ In Lakhs					
Particulars	Quarter ended			Year ended	
	30/6/2012 (Unaudited)	31/3/2012 (Unaudited)	30/6/2011 (Unaudited)	30/6/2012 (Unaudited)	30/6/2011 (Unaudited)
1. Income from operations					
a. Net sales/Income from operations (Net)	3,090.28	1,601.11	683.30	5,521.90	5,122.92
b. Other Operating Income	67.27	101.80	56.73	345.40	428.76
Total Income From Operations (Net)	3,157.55	1,702.91	740.03	5,867.30	5,551.68
2. Expenses					
a. Employee Benefit Expenses	508.66	629.65	646.62	2,440.11	2,388.69
b. Depreciation and amortisation Expenses	92.07	91.32	90.53	366.91	359.36
c. Administrative Expenses	227.70	154.12	296.48	600.78	950.14
d. Legal & Professional Fees	150.42	126.02	272.11	505.71	1,098.81
e. Rent, Rates & Taxes	289.20	281.19	302.58	1,175.34	1,228.06
f. Bad Debts (including provision for doubtful debts)	225.66	-	373.58	225.66	382.15
Total Expenses	1,493.71	1,282.30	1,981.90	5,314.51	6,408.23
3. Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)	1,663.84	420.61	(1,241.87)	552.79	(856.54)
4. Other Income	0.01	-	0.01	147.71	34.14
5. Profit/(Loss) from Ordinary activities before finance costs and exceptional items (3+4)	1,663.85	420.61	(1,241.86)	700.50	(822.40)
6. Finance Costs	431.71	405.22	292.12	1,533.51	598.77
7. Profit/(Loss) from Ordinary activities after finance costs but before exceptional items (5-6)	1,232.14	15.39	(1,533.98)	(833.01)	(1,421.17)
8. Exceptional Items	-	-	-	-	-
9. Profit/(Loss) from Ordinary activities before tax (7-8)	1,232.14	15.39	(1,533.98)	(833.01)	(1,421.17)
10. Tax Expense (including Deferred Tax)	186.65	(9.08)	(170.64)	152.13	(103.29)
11. Net Profit/(Loss) from Ordinary Activities after tax (9-10)	1,035.49	24.47	(1,363.34)	(985.14)	(1,317.88)
12. Extraordinary items (net of tax expenses)	-	-	-	-	-
13. Net Profit/(Loss) for the period (11-12)	1,035.49	24.47	(1,363.34)	(985.14)	(1,317.88)
14. Paid-up Equity Share Capital (Face value of Rs.10/- Each)	693.39	693.39	693.39	693.39	693.39
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	20,121.74
16.i Earning per share (before extraordinary items) (of Rs.10/- each) (not to be annualised)					
(i) Basic EPS	14.93	0.35	(19.92)	(14.21)	(19.26)
(ii) Diluted EPS	14.93	0.35	(19.92)	(14.21)	(19.26)
16.ii Earning per share (after extraordinary items) (of Rs.10/- each) (not to be annualised)					
(i) Basic EPS	14.93	0.35	(19.92)	(14.21)	(19.26)
(ii) Diluted EPS	14.93	0.35	(19.92)	(14.21)	(19.26)

PART II					
Select Information for the quarter and year ended on 30/06/2012					
₹ In Lakhs					
Particulars	Quarter ended			Year ended	
	30/6/2012 (Unaudited)	31/3/2012 (Unaudited)	30/6/2011 (Unaudited)	30/6/2012 (Unaudited)	30/6/2011 (Unaudited)
A PARTICULARS OF SHAREHOLDING					
1 Public Shareholding					
- No. of shares	4,630,729	4,630,729	4,630,729	4,630,729	4,630,729.00
- Percentage of shareholding	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
(a) Pledged/ Encumbered					
- Number of Shares	487,000	487,000	NIL	487,000	NIL
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	21.14%	21.14%	NA	21.14%	NA
- Percentage of Shares (as a % of the total share capital of the company)	7.03%	7.03%	NA	7.03%	NA
(b) Non - encumbered					
- Number of Shares	1,816,150	1,816,150	2,303,150.00	1,816,150	2,303,150.00
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	78.86%	78.86%	100.00%	78.86%	100.00%
- Percentage of Shares (as a % of the total share capital of the company)	26.19%	26.19%	33.22%	26.19%	33.22%



[Handwritten Signature]

	Particulars	for the year ended on 30/09/2012
B	INVESTORS COMPLAINTS	
	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:

- 1 The above results for the quarter ended June 30, 2012 have been reviewed by the Audit Committee and approved by the Board of Directors (the Board) at their meeting held on August 14, 2012.
- 2 Based on management discussion with several debtors outstanding for more than six months amounting (net of provisions) to ₹ 1689.00 lakhs, the management believes that the same are fully recoverable and accordingly need not be subject to any further provisioning.
- 3 Based on certification from an independent valuer as on June 30, 2011 & on the basis of financial estimates provided by the management of Centrum Broking Limited (CBL) (formerly known as Centrum Broking Private Limited), confirming fair valuation higher than the cost of investments of ₹ 8155.24 Lakhs in CBL, in the books of the Company, the management believes that no impairment provision is required in respect of said investments along with loans advanced amounting to ₹ 116.03 Lakhs.
- 4 In accordance with Clause 41 of the Listing Agreement, the Company's Statutory Auditors have conducted a 'Limited Review' of the Financial Results for the quarter ended June 30, 2012. The said report of the statutory auditors dated August 14, 2012 has been qualified with respect to non-presentation of mandatory segment information as required under clause 41 of the listing agreement. However the company provides this information in its annual accounts.
- 5 Deferred tax Assets for the quarter ended June 30, 2012 has been recognised as required by the accounting standard (AS:22) "Accounting for taxes on Income".
- 6 The previous period figures have been regrouped or reclassified wherever necessary.

Place : Mumbai
Date : August 14, 2012.



For Centrum Capital Limited

T. B. Madhavan
T. B. Madhavan
Executive Chairman