

CENTRUM CAPITAL LIMITED CIN L65900MH1977PLCO19986							
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.Tel.: +91 22 42159000 Fax no. : 42159533							
Email ID: info@centrum.co.in Website: www.centrum.co.in							
Statement of Financials Results for the year ended June 30, 2015							
PART-I							
Particulars	Standalone					Consolidated	
	Quarter ended		Year ended		Year months ended		
	30-Jun-15 (Audited)	31-Mar-15 (Unaudited)	30-Jun-14 (Audited)	30-Jun-15 (Audited)	30-Jun-14 (Audited)	30-Jun-15 (Audited)	30-Jun-14 (Audited)
1. Income from operations							
a. Net sales/income from operations (Net)	1,601.41	1,556.85	1,096.91	6,607.46	5,143.07	4,46,825.98	3,48,444.59
b. Other Operating Income	153.83	167.62	267.62	743.42	983.92	1,626.42	1,264.54
Total Income From Operations (Net)	1,755.24	1,724.47	1,364.53	7,350.88	6,126.99	4,48,452.40	3,49,709.13
2. Expenses							
a. Cost of goods and services sold	-	-	-	-	-	4,18,383.17	3,29,142.68
b. Employee Benefit Expenses	354.50	379.17	320.59	1,459.42	1,362.46	8,101.24	6,556.79
c. Depreciation and amortisation Expenses	96.45	82.76	88.12	353.24	364.20	658.84	533.12
d. Administrative Expenses	170.08	154.32	154.33	646.80	567.19	3,475.46	2,677.18
e. Legal & Professional Fees	142.63	248.31	147.20	697.87	597.96	1,024.90	966.50
f. Rent, Rates & Taxes	166.43	109.26	132.02	543.44	522.96	5,725.74	4,292.53
g. Bad Debts (including provision for doubtful debts)	67.61	-	198.21	67.61	207.77	75.42	248.14
Total Expenses	997.70	973.82	1,040.47	3,768.38	3,622.54	4,37,444.78	3,44,416.94
3. Profit/(Loss) from Operations before other Income, finance costs and exceptional Items (1-2)	757.54	750.65	324.06	3,582.50	2,504.45	11,007.63	5,292.19
4. Other Income	35.80	-	11.83	37.28	16.71	46.94	203.09
5. Profit/(Loss) from Ordinary activities before finance costs and exceptional Items (3+4)	793.34	750.65	335.89	3,619.78	2,521.16	11,054.57	5,495.28
6. Finance Costs	541.78	550.84	82.18	2,253.57	1,712.01	3,319.13	2,536.67
7. Profit/(Loss) from Ordinary activities after finance costs but before exceptional Items (5-6)	251.56	199.81	253.71	1,366.21	809.15	7,735.44	2,958.61
8. Exceptional Items	-	-	185.49	-	185.49	-	185.49
9. Profit/(Loss) from Ordinary activities before tax (7+8)	251.56	199.81	439.20	1,366.21	994.64	7,735.44	3,144.10
10. Tax Expense (including Deferred Tax)	40.24	65.08	(246.11)	415.39	(145.89)	2,433.84	643.29
11. Net Profit/(Loss) from Ordinary Activities after tax (9-10)	211.33	134.73	685.31	950.82	1,140.53	5,301.60	2,500.81
12. Extraordinary Items (net of tax expenses)	-	-	-	-	-	-	-
13. Net Profit/(Loss) for the period (11-12)	211.33	134.73	685.31	950.82	1,140.53	5,301.60	2,500.81
14. Share of profit / (loss) of associates	-	-	-	-	-	-	-
15. Minority Interest	-	-	-	-	-	739.95	0.97
16. Consolidated Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates	211.33	134.73	685.31	950.82	1,140.53	4,561.65	2,499.84
17. Paid-up Equity Share Capital (Face value of ₹.1/- Each)	4,160.33	4,160.33	4,160.33	4,160.33	4,160.33	4,160.33	4,160.33
18. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	21,811.30	21,103.25	23,891.92	21,503.86
18.i Earning per share (before extraordinary items) (of Re.1/- each)							
(i) Basic EPS	0.05	0.03	0.16	0.23	0.27	1.10	0.60
(ii) Diluted EPS	0.05	0.03	0.16	0.23	0.27	1.10	0.60
18.ii Earning per share (after extraordinary items) (of Re.1/- each)							
(i) Basic EPS	0.05	0.03	0.16	0.23	0.27	1.10	0.60
(ii) Diluted EPS	0.05	0.03	0.16	0.23	0.27	1.10	0.60
PART II							
A PARTICULARS OF SHAREHOLDING							
1. Public Shareholding							
- Number of shares	27,71,43,740	27,71,43,740	27,78,43,740	27,71,43,740	27,78,43,740	27,71,43,740	27,78,43,740
- Percentage of shareholding	66.62%	66.62%	66.78%	66.62%	66.78%	66.62%	66.78%
2. Promoters and Promoter Group Shareholding							
(a) Pledged/ Encumbered							
- Number of Shares	7,39,36,693	7,76,81,693	6,03,31,693	7,39,36,693	6,03,31,693	7,39,36,693	6,03,31,693
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	53.23%	55.93%	43.66%	53.23%	43.66%	53.23%	43.66%
- Percentage of Shares (as a % of the total share capital of the company)	17.77%	18.67%	14.50%	17.77%	14.50%	17.77%	14.50%
(b) Non - encumbered							
- Number of Shares	6,49,52,307	6,12,07,307	7,78,57,307	6,49,52,307	7,78,57,307	6,49,52,307	7,78,57,307
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	46.77%	44.07%	56.34%	46.77%	56.34%	46.77%	56.34%
- Percentage of Shares (as a % of the total share capital of the company)	15.61%	14.71%	18.72%	15.61%	18.72%	15.61%	18.72%



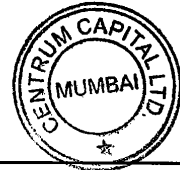
B	Information on Investors Complaints	for the quarter ended on June 30, 2015
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remained unresolved at end of quarter	NIL

Notes:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors ("The Board") at their meeting held on August 29, 2015.
- 2 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 21 and 27 notified by the Companies (Accounting Standards) Rules, 2014 (as amended).
- 3 The figures for the quarter ended June 30, 2014 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.
- 4 During the Financial year and after that Company through a mix of primary and secondary issuance diluted 19.81 % of its stake in Centrum Retail Services Limited. Company now hold 80.19 % in Centrum Retail Services Limited. Company has also divested its investment in Centrum Infrastructure and Realty Limited.
- 5 In Compliance of section 2(41) of the new companies Act, 2013, the financial year of the company is changed from 1st July to 30th June to 1st April to 31st March of every year. Accordingly the financial year 2015-16 shall be for a period of 9 months beginning from 1st July 2015 and ending on 31st March 2016.
- 6 The Board has not recommended any dividend for the year.
- 7 The Company has long outstanding trade receivables amounting to ₹ 458.33 Lakhs. Based on recent developments, as informed by the debtor & the status of ongoing lawsuit, the above amount in view of management is fully recoverable & accordingly the same need not be subject to provisioning.
- 8 Based on the financial estimates and business rationale provided by the management for its exposure in Centrum Capital Holdings LLC (CCH LLC) confirming fair valuation higher than the cost of Investments of ₹ 194.28 Lakhs in CCH LLC the management believes that no impairment provision is required in respect of said Investments along with loans advanced amounting to ₹ 62.73 Lakhs.
- 9 Pursuant to enactment of Companies Act, 2013 (the Act), the Company has, effective July 1, 2014, charged depreciation as per useful lives of its tangible assets as specified in schedule II of the Act. In view of the notification no. G.S.R.627 (E) dated August 29, 2014, issued by the ministry of corporate Affairs (MCA), the Company till period ended March 31, 2015 had opted to charge the transitional impact (after retaining the residual value) whose remaining useful life is Nil as at July 1, 2014 to the Statement of Profit and Loss. However, the Company has as at the end of the year revisited the option and as permitted by the said notification, charged an amount of ₹105.83 Lakhs (Net of Deferred Tax ₹ 56.00 Lakhs) to the retained earnings. As a consequence the resultant aspect has been given in the current quarter in the above results. Also an amount of ₹ 20.01 Lakhs has been charged as additional depreciation during the current quarter representing the impact of the change in the depreciation on the carrying value of the assets as at July 01, 2014 on remaining useful lives.
- 10 Deferred tax Assets for the year ended June 30, 2015 has been recognised as required by the Accounting Standard 22 - "Accounting for taxes on Income".
- 11 The Company will provide the segment reporting information in its Annual Accounts.
- 12 The previous period figures have been regrouped or reclassified wherever necessary.

For Centrum Capital Limited

Sanjiv Bhasin
 Sanjiv Bhasin
 Managing Director



Place : Mumbai
 Date: August 29, 2015

CENTRUM CAPITAL LIMITED
CIN L65990MH1977PLC019986

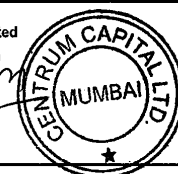
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Standalone & Consolidated Statement of Assets and Liabilities

	Standalone		Consolidated	
	As at June 30, 2015 (Audited)	As at June 30, 2014 (Audited)	As at June 30, 2015 (Audited)	As at June 30, 2014 (Audited)
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	4,160.33	4,160.33	4,160.33	4,160.33
(b) Reserves and surplus	21,811.30	21,103.25	23,891.92	21,503.86
Sub-total Shareholders' Funds	25,971.63	25,263.58	28,052.25	25,664.19
2 Share Application Money Received			0.00	
3 Minority Interest	-	-	8352.65	109.95
4 Non-current liabilities				
(a) Long-term borrowings	1,342.08	6,343.14	3,062.63	7,293.39
(b) Other non current liabilities	39.96	92.02	49.46	92.02
(c) Long-term provisions	32.56	36.43	264.08	202.22
Sub-total Non-current liabilities	1,414.60	6,471.59	3376.17	7587.63
5 Current liabilities				
(a) Short-term borrowings	12,049.40	11,773.84	17,068.96	14,010.60
(b) Trade payables	-	-	7,019.51	7,256.58
(c) Other current liabilities	7,195.99	2,180.35	12,012.03	6,964.41
(d) Short-term provisions	68.00	63.75	93.87	84.39
Sub-total Current liabilities	19,313.39	14,017.94	36,194.38	28,315.98
TOTAL - EQUITY AND LIABILITIES	46,699.62	45,753.11	75,975.46	61,677.75
B ASSETS				
1 Non-current assets				
(a) Fixed assets	694.19	1,116.67	2,952.76	2,317.56
(b) Goodwill (on consolidation)	-	-	4,987.94	8,128.85
(c) Non-current investments	26,059.46	27,893.65	3,492.75	954.92
(d) Deferred tax assets (net)	581.19	365.56	3,289.76	3,018.02
(e) Long-term loans and advances	2,479.59	2,723.79	4,404.22	9,530.25
(f) Other non current assets	-	-	313.13	293.11
Sub-total- Non-current assets	29,814.43	32,099.67	19,440.56	24,242.71
2 Current assets				
(a) Current investments	-	-	359.12	339.25
(b) Inventories	432.11	289.67	432.11	289.67
(c) Trade receivables	6,027.87	4,575.81	18,104.48	15,309.00
(d) Cash and cash equivalents	99.56	58.22	14,805.85	6,290.20
(e) Short-term loans and advances	8,432.29	8,303.44	17,666.45	12,211.59
(f) Other current assets	1,893.36	426.30	5,166.88	2,995.33
Sub-total- Current assets	16,885.19	13,653.44	56,534.89	37,435.04
TOTAL - ASSETS	46,699.62	45,753.11	75,975.46	61,677.75

For Centrum Capital Limited

Sanjiv Bhasin
Sanjiv Bhasin
Managing Director



Place : Mumbai

Dated : August 29, 2015