

**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, Vidyanagari Marg, Kalina, Santacruz (East), Mumbai - 400098.

**PART I**

**Statement of Standalone Unaudited Financial Results for the quarter ended on 30/09/2012**

₹ in Lakhs

Particulars	Quarter ended			Year ended	Year ended
	30/9/2012 (Unaudited)	30/06/2012 (Unaudited)	30/09/2011 (Unaudited)	30/6/2012 (Unaudited)	30/6/2011 (Audited)
<b>1. Income from operations</b>					
a. Net sales/Income from operations (Net)	1,806.58	3,090.28	381.30	5,521.90	5,122.92
b. Other Operating Income	100.89	67.27	65.97	345.40	428.76
<b>Total Income From Operations (Net)</b>	<b>1,907.47</b>	<b>3,157.55</b>	<b>447.27</b>	<b>5,867.30</b>	<b>5,551.68</b>
<b>2. Expenses</b>					
a. Employee Benefit Expenses	513.09	508.66	639.02	2,440.11	2,388.69
b. Depreciation and amortisation Expenses	92.52	92.07	91.60	366.91	359.36
c. Administrative Expenses	144.84	227.70	152.64	600.78	950.14
d. Legal & Professional Fees	136.34	150.42	119.78	505.71	1,098.81
e. Rent, Rates & Taxes	257.62	289.20	295.32	1,175.34	1,229.08
f. Bad Debts (including provision for doubtful debts)	-	225.66	-	225.66	382.15
<b>Total Expenses</b>	<b>1,144.41</b>	<b>1,493.71</b>	<b>1,298.36</b>	<b>5,314.51</b>	<b>6,408.23</b>
<b>3. Profit/(Loss) from Operations before other Income, finance costs and exceptional Items (1-2)</b>	<b>763.06</b>	<b>1,663.84</b>	<b>(851.09)</b>	<b>552.79</b>	<b>(856.54)</b>
4. Other Income	8.46	0.01	1.18	147.71	34.14
<b>5. Profit/(Loss) from Ordinary activities before finance costs and exceptional Items (3+4)</b>	<b>771.51</b>	<b>1,663.85</b>	<b>(849.91)</b>	<b>700.50</b>	<b>(822.40)</b>
6. Finance Costs	428.70	431.71	320.23	1,533.51	598.77
<b>7. Profit/(Loss) from Ordinary activities after finance costs but before exceptional Items (5-6)</b>	<b>342.81</b>	<b>1,232.14</b>	<b>(1,170.14)</b>	<b>(833.01)</b>	<b>(1,421.17)</b>
8. Exceptional Items	-	-	-	-	-
<b>9. Profit/(Loss) from Ordinary activities before tax (7-8)</b>	<b>342.81</b>	<b>1,232.14</b>	<b>(1,170.14)</b>	<b>(833.01)</b>	<b>(1,421.17)</b>
10. Tax Expense (including Deferred Tax)	34.87	196.65	(16.88)	152.13	(103.29)
<b>11. Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	<b>307.94</b>	<b>1,035.49</b>	<b>(1,153.26)</b>	<b>(985.14)</b>	<b>(1,317.88)</b>
12. Extraordinary Items (net of tax expenses)	-	-	-	-	-
<b>13. Net Profit/(Loss) for the period (11-12)</b>	<b>307.94</b>	<b>1,035.49</b>	<b>(1,153.26)</b>	<b>(985.14)</b>	<b>(1,317.88)</b>
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	4.44	14.93	(16.63)	(14.21)	(19.26)
(ii) Diluted EPS	4.44	14.93	(16.63)	(14.21)	(19.26)
16.ii Earning per share (after extraordinary items) (of Rs.10/- each) (not to be annualised)					
(i) Basic EPS	4.44	14.93	(16.63)	(14.21)	(19.26)
(ii) Diluted EPS	4.44	14.93	(16.63)	(14.21)	(19.26)

**PART II**

**Select Information for the quarter ended on 30/09/2012**

Particulars	Quarter ended			Year ended	Year ended
	30/9/2012 (Unaudited)	30/06/2012 (Unaudited)	30/09/2011 (Unaudited)	30/6/2012 (Unaudited)	30/6/2011 (Audited)
<b>A PARTICULARS OF SHAREHOLDING</b>					
<b>1 Public Shareholding</b>					
- No. of shares	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%
<b>2 Promoters and Promoter Group Shareholding</b>	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	1,816,150	2,303,150
- 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%

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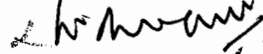


	Particulars	for the quarter ended on 30/09/2012
<b>B</b>	<b>INVESTORS COMPLAINTS</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remained unresolved at end of quarter	NIL

**Notes:**

- 1 The above results for the quarter ended September 30, 2012 have been reviewed by the Audit Committee and approved by the Board of Directors (the Board) at their meeting held on November 14, 2012.
- 2 The Company has long outstanding trade receivable amounting to ₹ 645.67 lacs. Subsequent to September 30, 2012 company has received ₹ 187.34 lacs from the said party. 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 provisioning.
- 3 Based 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 ₹ 8.35
- 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 September 30, 2012. The said report of the statutory auditors dated November 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 September 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.

For Centrum Capital Limited



Chandir Gidwani  
Chairman

Place : Mumbai

Date : November 14, 2012

