



**CENTURYPLY  
CENTURY PLYBOARDS (INDIA) LIMITED**

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Email: kolkata@centuryply.com; website: www.centuryply.com  
CIN: L20101WB1982PLC034435

**Statement of Audited Financial Results for the Quarter and Year ended 31st March, 2016**

(₹ in Lakhs)

PARTICULARS	STANDALONE					CONSOLIDATED	
	Quarter Ended			Year Ended		Year Ended	
	31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)
<b>1 Income from Operations</b>							
Gross Revenue from Operations	48,659.48	41,891.76	43,791.73	178,138.59	167,911.05	178,483.44	169,934.34
Less : Excise Duty	3,534.98	3,033.55	3,298.21	13,452.48	12,664.24	13,452.48	12,664.24
(a) Net Sales/Income from Operations (Net of Excise Duty)	45,124.50	38,858.21	40,493.52	164,686.11	155,246.81	165,030.96	157,270.10
(b) Other Operating Income	348.54	203.18	428.40	1,159.50	1,234.03	1,338.96	1,574.04
<b>Total Income from Operations (Net)</b>	<b>45,473.04</b>	<b>39,061.39</b>	<b>40,921.92</b>	<b>165,845.61</b>	<b>156,480.84</b>	<b>166,369.92</b>	<b>158,844.14</b>
<b>2 Expenses</b>							
a. Cost of Materials consumed	16,110.60	15,338.48	15,172.88	63,378.80	70,193.06	68,551.52	75,031.89
b. Purchase of stock-in-trade	6,898.30	6,115.13	5,973.77	21,758.54	19,266.40	14,405.96	13,870.52
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(64.22)	(3,075.81)	(113.64)	(813.99)	(4,354.97)	(1,042.70)	(4,632.50)
d. Employee benefits expense	6,262.18	5,951.02	5,242.13	23,063.56	19,331.16	23,905.40	20,091.55
e. Depreciation and amortisation expense	1,221.11	1,161.40	1,185.97	4,464.12	4,480.33	4,836.92	4,847.40
f. Loss/(Gain) on foreign exchange fluctuation	(128.60)	(302.63)	(830.43)	(463.67)	(1,443.41)	(465.47)	(1,442.58)
g. Other expenses	8,662.65	8,077.75	7,542.99	30,173.55	27,063.97	31,668.53	28,895.39
<b>Total expenses</b>	<b>38,962.02</b>	<b>33,265.34</b>	<b>34,173.67</b>	<b>141,560.91</b>	<b>134,536.54</b>	<b>141,860.16</b>	<b>136,661.67</b>
<b>3 Profit from Operations, before other income and finance costs (1-2)</b>	<b>6,511.02</b>	<b>5,796.05</b>	<b>6,748.25</b>	<b>24,284.70</b>	<b>21,944.30</b>	<b>24,509.76</b>	<b>22,182.47</b>
<b>4 Other Income</b>	<b>8.70</b>	<b>71.73</b>	<b>86.54</b>	<b>163.27</b>	<b>365.34</b>	<b>112.04</b>	<b>330.21</b>
<b>5 Profit from ordinary activities before finance costs (3+4)</b>	<b>6,519.72</b>	<b>5,867.78</b>	<b>6,834.79</b>	<b>24,447.97</b>	<b>22,309.64</b>	<b>24,621.80</b>	<b>22,512.68</b>
<b>6 Finance costs</b>	<b>1,030.68</b>	<b>1,068.41</b>	<b>901.95</b>	<b>4,672.69</b>	<b>4,329.34</b>	<b>4,814.94</b>	<b>4,557.06</b>
<b>7 Profit/(Loss) from ordinary activities before tax (5-6)</b>	<b>5,489.04</b>	<b>4,799.37</b>	<b>5,932.84</b>	<b>19,775.28</b>	<b>17,980.30</b>	<b>19,806.86</b>	<b>17,955.62</b>
<b>8 Tax expense</b>	<b>1,436.91</b>	<b>639.46</b>	<b>1,135.40</b>	<b>2,968.43</b>	<b>2,898.16</b>	<b>3,005.95</b>	<b>2,960.04</b>
<b>9 Net Profit/(Loss) for the period (7-8)</b>	<b>4,052.13</b>	<b>4,159.91</b>	<b>4,797.44</b>	<b>16,806.85</b>	<b>15,082.14</b>	<b>16,800.91</b>	<b>14,995.58</b>
<b>10 Share of Profit/(Loss) of associates</b>	-	-	-	-	-	-	(13.47)
<b>11 Minority interest</b>	-	-	-	-	-	80.82	85.47
<b>12 Net Profit after taxes, minority interest and shares of profit/(loss) of associates (9-10-11)</b>	<b>4,052.13</b>	<b>4,159.91</b>	<b>4,797.44</b>	<b>16,806.85</b>	<b>15,082.14</b>	<b>16,720.09</b>	<b>14,896.64</b>
<b>10 Paid up Equity Share Capital ( Face value of ₹ 1/- each)</b>	<b>2,225.27</b>	<b>2,225.27</b>	<b>2,225.27</b>	<b>2,225.27</b>	<b>2,225.27</b>	<b>2,225.27</b>	<b>2,225.27</b>
<b>11 Reserves excluding Revaluation Reserves</b>				50,509.70	36,376.78	50,887.62	36,557.22
<b>12 Earnings Per Share (Face value of ₹ 1/- each)</b>							
- Basic & diluted	1.82	1.87	2.16	7.56	6.79	7.53	6.70

**Audited Segment-wise Revenue, Results and Capital Employed for the Quarter and Year ended 31st March, 2016**

(₹ in Lakhs)

PARTICULARS	Quarter Ended			Year Ended		Year Ended	
	31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)
	<b>1 Segment Revenue (Net)</b>						
(a) Plywood and Allied Products	32,068.93	27,529.48	29,179.47	117,351.15	114,707.69	117,665.25	114,436.04
(b) Laminate and Allied Products	9,225.58	7,737.72	8,045.69	33,529.78	29,354.02	33,529.78	29,354.02
(c) Container Freight Station Services	2,381.63	2,351.70	1,742.96	8,484.70	7,079.89	8,484.70	7,541.72
(d) Others	1,498.83	1,338.63	1,603.07	5,627.84	4,401.76	5,658.59	6,234.87
<b>Total Segment Revenue</b>	<b>45,174.97</b>	<b>38,957.53</b>	<b>40,571.19</b>	<b>164,993.47</b>	<b>155,543.36</b>	<b>165,338.32</b>	<b>157,566.65</b>
Less : Inter Segment Revenue	50.47	99.32	77.67	307.36	296.55	307.36	296.55
<b>Net Sales/Income from Operations</b>	<b>45,124.50</b>	<b>38,858.21</b>	<b>40,493.52</b>	<b>164,686.11</b>	<b>155,246.81</b>	<b>165,030.96</b>	<b>157,270.10</b>
<b>2 Segment Results [Profit/(Loss) Before Tax &amp; Finance Cost]</b>							
(a) Plywood and Allied Products	4,823.32	4,081.84	5,763.24	18,352.39	18,668.89	18,771.13	19,082.61
(b) Laminate and Allied Products	1,359.49	1,038.71	646.21	4,472.76	2,295.64	4,472.76	2,295.64
(c) Container Freight Station Services	871.35	843.60	596.42	2,817.62	2,177.18	2,817.62	1,736.59
(d) Others	(105.31)	(5.66)	(79.67)	(168.37)	(276.63)	(376.61)	(54.70)
<b>Total</b>	<b>6,948.85</b>	<b>5,958.49</b>	<b>6,926.20</b>	<b>25,474.40</b>	<b>22,865.08</b>	<b>25,684.90</b>	<b>23,060.14</b>
Less : Finance Costs	1,030.68	1,068.41	901.95	4,672.69	4,329.34	4,814.94	4,557.06
Other Unallocable Expenditure net of Unallocable Income	429.13	90.71	91.41	1,026.43	555.44	1,063.10	547.46
<b>Total Profit/(Loss) Before Tax</b>	<b>5,489.04</b>	<b>4,799.37</b>	<b>5,932.84</b>	<b>19,775.28</b>	<b>17,980.30</b>	<b>19,806.86</b>	<b>17,955.62</b>
<b>3 Capital Employed (Segment Assets less Segment Liabilities)</b>							
(a) Plywood and Allied Products	50,171.06	55,471.91	55,979.66	50,171.06	55,979.66	59,778.26	63,485.23
(b) Laminate and Allied Products	15,724.81	16,325.15	17,046.05	15,724.81	17,046.05	15,724.81	17,046.05
(c) Container Freight Station Services	5,950.43	6,313.18	5,997.11	5,950.43	5,997.11	5,950.43	5,997.11
(d) Others	1,177.04	1,531.92	312.28	1,177.04	312.28	1,907.85	949.52
<b>Total</b>	<b>73,023.34</b>	<b>79,642.16</b>	<b>79,335.10</b>	<b>73,023.34</b>	<b>79,335.10</b>	<b>83,361.35</b>	<b>87,477.91</b>



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**STATEMENT OF ASSETS AND LIABILITIES**

(₹ in Lakhs)

PARTICULARS	STANDALONE		CONSOLIDATED	
	As at 31.03.2016 (Audited)	As at 31.03.2015 (Audited)	As at 31.03.2016 (Audited)	As at 31.03.2015 (Audited)
<b>A EQUITY AND LIABILITIES</b>				
<b>1. Shareholders' Funds</b>				
(a) Share Capital				
(b) Reserves and Surplus	2,225.27	2,225.27	2,225.27	2,225.27
<b>Sub Total - Shareholders' Funds</b>	50,663.03	36,532.80	51,040.95	36,713.24
<b>2. Minority Interest</b>				
<b>2. Non-Current Liabilities</b>			902.08	551.88
(a) Long term borrowings	6,407.86	8,141.96	6,407.86	8,141.96
(b) Deferred tax liabilities	-	-	65.80	76.62
(b) Other long term liabilities	470.98	286.15	470.98	281.42
<b>Sub Total - Non current liabilities</b>	6,878.84	8,428.11	6,944.64	8,500.00
<b>3. Current Liabilities</b>				
(a) Short term borrowings	34,096.50	37,439.94	35,533.90	38,632.21
(b) Trade payables	8,480.04	6,522.31	8,688.17	6,215.18
(c) Other current liabilities	11,350.89	9,589.68	11,644.11	9,631.91
(d) Short term provisions	903.85	4,257.74	945.65	4,282.74
<b>Sub Total - current liabilities</b>	54,831.28	57,809.67	56,811.83	58,762.04
<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>114,598.42</b>	<b>104,995.85</b>	<b>117,924.77</b>	<b>106,752.43</b>
<b>B ASSETS</b>				
<b>1. Non-current assets</b>				
(a) Fixed assets				
(b) Non current investments	29,748.77	23,158.73	36,522.65	27,845.36
(c) Deferred tax assets	4,967.44	4,511.77	1.80	39.12
(d) Long term loans and advances	1,358.17	703.34	1,370.22	703.34
(e) Other non-current assets	10,764.43	7,888.64	8,473.22	6,253.28
<b>Sub Total - Non-current assets</b>	46,838.81	36,494.43	46,367.89	35,073.05
<b>2. Current assets</b>				
(a) Current Investments	-	-	15.00	-
(b) Inventories	27,515.06	32,004.46	29,749.67	33,221.19
(c) Trade receivables	28,978.38	27,190.86	28,725.70	25,834.53
(d) Cash and cash equivalents	1,904.15	1,702.55	3,885.94	3,741.52
(e) Short term loans and advances	6,917.17	6,701.24	6,759.65	6,978.73
(f) Other current assets	2,444.85	902.31	2,420.92	903.41
<b>Sub Total - Current assets</b>	67,759.61	68,501.42	71,556.88	71,679.38
<b>TOTAL- ASSETS</b>	<b>114,598.42</b>	<b>104,995.85</b>	<b>117,924.77</b>	<b>106,752.43</b>

**NOTES :**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 10th May, 2016.
- The figures of last quarter for the standalone account are the balancing figures between the audited figures in respect of the full financial year ended 31st March, 2016 and the unaudited published year to date figures upto 31st December, 2015 which were subject to limited review.
- Previous year/period figures have been rearranged /regrouped wherever necessary to make them comparable with current period figures.

Date : 10th May, 2016  
 Place : Kolkata



for Century Plyboards (India) Limited

*(Signature)*  
 Sanjay Agarwal  
 Managing Director