

**CENTRUM CAPITAL LIMITED**

Registered Office : Bombay Mutual Building, 2nd Floor, Dr.D.N.Road, Fort, Mumbai - 400001.

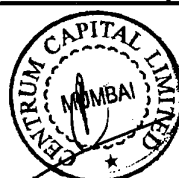
Corporate Office : Centrum House, C.S.T. Road, Vidya Nagari Marg, Kalina, Santacruz (East), Mumbai - 400098.

**Statement of Financials Results for the Quarter ended and Nine months ended March 31,2014**

**PART-I**

₹ in Lacs

Particulars	Quarter ended			Nine months ended		Year Ended 30-Jun-13 (Audited)
	31-Mar-14 (Unaudited)	31-Dec-13 (Unaudited)	31-Mar-13 (Unaudited)	31-Mar-14 (Unaudited)	31-Mar-13 (Unaudited)	
<b>1. Income from operations</b>						
a. Net sales/Income from operations (Net)	1,365.95	1,381.53	1,422.36	4,046.16	4,843.24	6,603.80
b. Other Operating Income	266.47	236.59	116.55	716.30	320.82	469.93
<b>Total Income From Operations (Net)</b>	<b>1,632.42</b>	<b>1,618.12</b>	<b>1,538.91</b>	<b>4,762.46</b>	<b>5,164.06</b>	<b>7,073.73</b>
<b>2. Expenses</b>						
a. Employee Benefit Expenses	328.41	334.79	411.83	1,041.87	1,380.84	1,782.02
b. Depreciation and amortisation Expenses	91.61	92.16	91.16	276.08	276.11	368.08
c. Administrative Expenses	147.94	128.88	145.95	412.86	457.29	643.90
d. Legal & Professional Fees	203.75	118.87	105.87	450.76	349.31	484.57
e. Rent, Rates & Taxes	130.53	140.21	122.89	390.94	606.11	663.55
f. Bad Debts (including provision for doubtful debts)	-	9.56	-	9.56	-	276.92
<b>Total Expenses</b>	<b>902.24</b>	<b>824.47</b>	<b>877.70</b>	<b>2,582.07</b>	<b>3,069.66</b>	<b>4,219.04</b>
<b>3. Profit/(Loss) from Operations before other Income, finance costs and exceptional Items (1-2)</b>	<b>730.18</b>	<b>793.65</b>	<b>661.21</b>	<b>2,180.39</b>	<b>2,094.40</b>	<b>2,854.69</b>
4. Other Income	3.11	1.02	0.44	4.88	8.92	46.71
<b>5. Profit/(Loss) from Ordinary activities before finance costs and exceptional Items (3+4)</b>	<b>733.29</b>	<b>794.67</b>	<b>661.65</b>	<b>2,185.27</b>	<b>2,103.32</b>	<b>2,901.40</b>
6. Finance Costs	644.88	501.64	393.99	1,629.83	1,241.79	1,667.08
<b>7. Profit/(Loss) from Ordinary activities after finance costs but before exceptional Items (5-6)</b>	<b>88.41</b>	<b>293.03</b>	<b>267.66</b>	<b>555.44</b>	<b>861.53</b>	<b>1,234.32</b>
8. Exceptional Items	-	-	-	-	-	302.05
<b>9. Profit/(Loss) from Ordinary activities before tax (7+8)</b>	<b>88.41</b>	<b>293.03</b>	<b>267.66</b>	<b>555.44</b>	<b>861.53</b>	<b>1,536.37</b>
10. Tax Expense (including Deferred Tax)	35.60	127.69	45.21	100.22	106.89	165.00
<b>11. Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	<b>52.81</b>	<b>165.34</b>	<b>222.45</b>	<b>455.22</b>	<b>754.64</b>	<b>1,371.37</b>
12. Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
<b>13. Net Profit/(Loss) for the period (11-12)</b>	<b>52.81</b>	<b>165.34</b>	<b>222.45</b>	<b>455.22</b>	<b>754.64</b>	<b>1,371.37</b>
14. 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
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	23,551.82
16.i Earning per share (before extraordinary items) (of Re.1/- each)						
(i) Basic EPS	0.01	0.04	0.05	0.11	0.18	0.33
(ii) Diluted EPS	0.01	0.04	0.05	0.11	0.18	0.33
16.ii Earning per share (after extraordinary items) (of Re.1/- each)						
(i) Basic EPS	0.01	0.04	0.05	0.11	0.18	0.33
(ii) Diluted EPS	0.01	0.04	0.05	0.11	0.18	0.33
<b>PART II</b>						
<b>A PARTICULARS OF SHAREHOLDING</b>						
<b>1 Public Shareholding</b>						
- Number of shares	277,843,740	277,843,740	4,630,729	277,843,740	4,630,729	4,630,729
- Percentage of shareholding	66.78%	66.78%	66.78%	66.78%	66.78%	66.78%
<b>2 Promoters and Promoter Group Shareholding</b>	138,189,000	138,189,000	2,303,150	138,189,000	2,303,150	2,303,150
<b>(a) Pledged/ Encumbered</b>						
- Number of Shares	56,547,693	54,577,693	502,000	56,547,693	502,000	671,800
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	40.92%	39.49%	21.80%	40.92%	21.80%	29.17%
- Percentage of Shares (as a % of the total share capital of the company)	13.59%	13.12%	7.24%	13.59%	7.24%	9.69%
<b>(b) Non - encumbered</b>						
- Number of Shares	81,641,307	83,611,307	1,801,150	81,641,307	1,801,150	1,631,350
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	59.08%	60.51%	78.20%	59.08%	78.20%	70.83%
- Percentage of Shares (as a % of the total share capital of the company)	19.63%	20.10%	25.98%	19.63%	25.98%	23.53%



B	Information on Investors Complaints	for the quarter ended on March 31,2014
	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 May 15, 2014.

2 The company has long outstanding trade receivable amounting to ₹458.33 Lacs. Based on recent developments as informed by the debtor & status of ongoing lawsuit, the above amount in view of management, is fully recoverable & accordingly the same need not be subject to provisioning.

3 Based on the financial estimates and business rationale provided by the management for its exposure in Centrum Broking Limited (CBL), Centrum Wealth Management Limited (CWML), Centrum Infrastructure & Realty Limited (CIRL), and Centrum Capital Holdings LLC (CCH LLC) confirming fair valuation higher than the cost of Investments of ₹ 8,155.24 Lacs in CBL, ₹ 5.00 Lacs in CWML ₹ 5.00 Lacs in CIRL and ₹ 194.28 Lacs in CCH LLC the management believes that no impairment provision is required in respect of said Investments along with loans advanced amounting to ₹ 241.44 Lacs to CBL, ₹ 4050.73 Lacs to CWML, ₹ 329.35 Lacs to CIRL and ₹ 59.01 Lacs to CCH LLC .

4 During the quarter, the company has acquired 8,85,000 Equity Shares of ₹ 10/- Each for total consideration of ₹ 3,000.15 Lacs of CentrumDirect Limited (CDL), a Subsidiary Company.

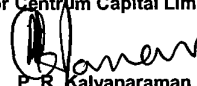
5 Deferred tax Assets for the period ended March 31, 2014 has been recognized as required by the accounting standard (AS 22) "Accounting for taxes on Income".

6 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 March 31, 2014. The said report of the statutory auditors dated May 15, 2014 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.

7 The previous period figures have been regrouped or reclassified wherever necessary.

Place : Mumbai  
Date: May 15,2014



For Centrum Capital Limited  
  
P. R. Kalyanaraman  
Managing Director

