

**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.  
Unaudited Financial Results for the quarter ended on 30/09/2011

₹. in Lakhs

Particulars	Quarter ended		Year ended
	30-Sep-11 (Unaudited)	30-Sep-10 (Unaudited)	30-Jun-11 (Audited)
1. a. Income from operations	381.30	1,681.68	5,122.92
b. Other Operating Income	67.15	181.07	462.91
Total Income	448.45	1,862.75	5,585.83
2. Total Expenditure			
a. Employees Cost	639.02	549.05	2,388.69
b. Depreciation	91.60	89.87	359.36
c. Administrative Expenses	152.64	177.04	950.14
d. Legal & Professional Fees	119.78	238.96	1,098.81
e. Rent, Rates & Taxes	295.32	302.25	1,229.08
f. Bad Debts (including provision for doubtful debts)	-	-	382.15
Total	1,298.36	1,357.17	6,408.23
3. Profit from Operations before Other Income, Interest and Exceptional Items	(849.91)	505.58	(822.40)
4. Other Income	-	-	-
5. Profit before Interest and Exceptional Items	(849.91)	505.58	(822.40)
6. Interest	320.23	126.14	598.77
7. Profit/(Loss) after Interest but before Exceptional Items	(1,170.14)	379.44	(1,421.17)
8. Exceptional Items	-	-	-
9. Net Profit/(Loss) from Ordinary Activities before tax	(1,170.14)	379.44	(1,421.17)
10. Tax Expense (including Deferred Tax)	(16.88)	126.04	(103.29)
11. Net Profit/(Loss) from Ordinary Activities after tax	(1,153.26)	253.40	(1,317.88)
12. Extraordinary Items (net of tax expenses)	-	-	-
13. Net Profit/(Loss) for the period	(1,153.26)	253.40	(1,317.88)
14. Paid-up Equity Share Capital (Face value of ₹.10/- Each)	693.39	682.81	693.39
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	20,121.74
16. Earning Per Share (EPS)			
a. Basic & Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	(16.63)	3.71	(19.26)
b. Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	(16.63)	3.71	(19.26)
17. Public Shareholding			
- No. of shares (Refer Note 3 below)	4,630,729	4,524,946	4,630,729
- Percentage of shareholding	66.78%	66.27%	66.78%
18. Promoters and Promoter Group Shareholding			
(a) Pledged/ Encumbered			
- Number of Shares	Nil	Nil	Nil
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA
- Percentage of Shares (as a % of the total share capital of the company)	NA	NA	NA
(b) Non - encumbered			
- Number of Shares	2,303,150	2,303,150	2,303,150
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%
- Percentage of Shares (as a % of the total share capital of the company)	33.22%	33.73%	33.22%

**Notes:**

- The above results for the quarter ended on September 30, 2011 have been reviewed by the Audit Committee and approved by the Board of Directors ("The Board") at their meeting held on November 14, 2011.



2. 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, 2011. The said report of the statutory auditors dated November 14, 2011 has been duly 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.
3. During the financial year 2010-11, the Company had issued 105,783 shares, which have not been listed pending approval from Bombay Stock Exchange. Accordingly, the said shares have not been included in the confirmation sent by Registrar & Transfer Agent as 'shares issued & allotted'.
4. During its board meeting, the Directors of the Company have passed a resolution for demerger of investment banking division of the Company's wholly owned subsidiary 'Centrum Infrastructure & Realty Limited' into the Company. Based on the said resolution, the demerger shall be duly concluded at the earliest subject to legal, regulatory and other necessary approvals.
5. 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 Private Limited (CBPL), confirming fair valuation higher than the cost of Investments of Rs. 621,997,000/- (June 2011 Rs. 621,997,000/-) in CBPL, 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 Rs., 144,150,000/- (June 2011 Rs.112,850,000/-).
6. Based on management discussion with several debtors outstanding for more than six months amounting to Rs. 292,815,142/- the management believes that the same are fully recoverable and accordingly need not be subject to any further provisioning.
7. Earning Per Share is for the whole year ended June 30, 2010; whereas for the quarter ending period, it is only for the quarter.
8. The previous period figures have been regrouped or reclassified wherever necessary.
9. There were no Investor Complaints pending at the beginning & at the end of the quarter. No Investor Complaint was received during the quarter ended on September 30, 2011.



For Centrum Capital Limited

T. R. Madhavan  
Executive Chairman

Place : Mumbai

Dated : November 14, 2011.