



CENLUB INDUSTRIES LIMITED

Plot No.233 & 234 ,Sector-58,Ballabgarh, Faridabad-121004, (Haryana)

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PART 1

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STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER/HALF YEAR ENDED 30th SEPTEMBER, 2015.						(Rs.In Lakhs)	
S.N O.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of Excise Duty)	681.86	687.95	896.21	1369.81	1620.62	2941.03
	(b) Other Operating Income	8.37	8.69	9.97	17.06	17.49	40.65
	Total Income from operations (net)	690.23	696.64	906.18	1386.87	1638.11	2981.68
2	Expenses						
	(a)Cost of materials consumed	405.82	419.25	534.26	825.07	965.45	1708.94
	(b)Purchases of stock -in trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Change in inventories of finished goods, work-in-progress and stock-in-trade	-21.50	-5.74	-10.90	-27.24	8.99	-16.72
	(d) Employee benefits expense	125.18	114.45	138.72	239.63	252.52	530.46
	(e)Depreciation and amortisation expense	11.67	11.37	10.07	23.04	19.33	40.47
	(f) Other expenses	120.13	75.17	129.14	195.30	201.08	393.03
	Total Expenses	641.30	614.50	801.29	1255.80	1447.37	2656.18
3	Profit from Operations before Other Income, finance costs and exceptional items (1-2)	48.93	82.14	104.89	131.07	190.74	325.50
4	Other Income	7.71	9.63	11.98	17.34	16.89	52.15
5	Profit from Ordinary activities before finance costs and exceptional items (3+4)	56.64	91.77	116.87	148.41	207.63	377.65
6	Finance costs	51.85	52.24	47.71	104.09	97.50	201.42
7	Profit /(Loss) from Ordinary activities after finance costs but before exceptional items (5-6)	4.79	39.53	69.16	44.32	110.13	176.23
8	Exceptional items	0	0	0	0	0	0
9	Profit /(LOSS) from Ordinary activities before tax (7+8)	4.79	39.53	69.16	44.32	110.13	176.23
10	Tax expense	0.97	12.83	23.93	13.80	37.45	57.41
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	3.82	26.70	45.23	30.52	72.68	118.82
12	Extraordinary Items (net of tax expense Rs. __Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) after taxes (11-12)	3.82	26.70	45.23	30.52	72.68	118.82



14	Paid-up equity share capital (Face Value of Rs.10/-each)	412.00	412.00	412.00	412.00	412.00	412.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	0	0	1093.04
16	Earning Per Share (Eps)(Face value of Rs.10/-each)						
	a.Basic	0.09	0.65	1.10	0.74	1.76	2.88
	b.Diluted	0.09	0.65	1.10	0.74	1.76	2.88
PART-II SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015.							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	Number of Shares	2339728	2342601	2367796	2339728	2367796	2342701
	- Percentage of shareholding	56.79%	56.86%	57.47	56.79%	57.47	56.86%
2	Promoters and promoter group Shareholding						
	a)Pledged/Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a% of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	- Number of Shares	1780272	1777399	1752204	1780272	1752204	1777299
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	43.21%	43.14%	42.53%	43.21%	42.53%	43.14%
	PARTICULARS	QUARTER ENDED 30.09.2015					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	3					
	Disposed during the quarter	3					
	Remaining unresolved at the end of the quarter	NIL					



PART 2

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2015

S. NO	PARTICULARS	(Rs. In Lacs)			S. NO	PARTICULARS	(Rs. In Lacs)				
		30.09.15 UNAUDITED	30.09.14 UNAUDITED	31.03.15 AUDITED			30.09.15 UNAUDITED	30.09.14 UNAUDITED	31.03.15 AUDITED		
A	EQUITY AND LIABILITIES				B						
1	Shareholder's Funds:										
	(a) Share Capital	412.00	412.00	412.00	1	Non-Current Assets					
	(b) Reserves & Surplus	1123.56	1046.90	1093.04		(a) Fixed Assets	677.31	652.67	687.50		
	Sub Total Shareholder's Funds	1535.56	1458.90	1505.04		(b) Non-current Investments	487.89	124.87	456.21		
2	Non-Current Liabilities					(c) Deferred tax assets(net)	0	0	0		
	(a) Long Term Borrowings	402.38	379.15	401.40		(d) Long-term loans and advances	867.22	873.15	865.09		
	(b) Deferred tax liabilities(net)	27.27	18.11	27.27		(b) Other non Current assets	0	0	0		
	(c) Other long term liabilities	0	0	0		Sub Total-Non current assets	2032.42	1650.69	2008.80		
	(b) Long Term Provisions	79.18	82.81	81.03	2	Current Assets					
	Sub Total Non-Current Liabilities	508.83	480.07	509.70		(a) Current investment	0	0	0		
3	Current Liabilities					(b) Inventories	565.44	401.44	570.44		
	(a) Short Term Borrowings	924.62	811.83	999.25		(c) Trade receivables	591.17	794.80	669.29		
	(b) Trade Payables	559.99	434.30	478.16		(d) Cash and cash equivalents	574.74	546.74	482.20		
	(c) Other Current liabilities	233.67	201.08	285.51		(e) Short-term loans and advances	86.76	54.95	89.96		
	(d) Short Term Provision	93.76	68.15	47.76		(f) Other current assets	5.90	5.71	4.73		
	Sub Total Current Liabilities	1812.04	1515.36	1810.68		Sub Total current assets	1824.01	1803.64	1816.62		
	Total-EQUITY AND LIABILITIES	3856.43	3454.33	3825.42		TOTAL ASSETS	3856.43	3454.33	3825.42		

NOTES:-

- 1) The above results were reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 14th November, 2015.
- 2) The Statutory Auditors have carried out a "Limited Review" of the Financial Results for the Quarter Ended 30th September, 2015.
- 3) The company operates Only in one segment.
- 4) Previous year figures have been regrouped wherever necessary.

Place : Faridabad
Date : 14.11.2015

For Cenlub Industries Limited


(V.K. MITTAL)
Managing Director



SATISH SINGLA & CO.

Chartered Accountants



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Sector 16, Faridabad - 121002

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Date: 10/11/2015

To,

The Board of Directors
Cenlub Industries Ltd.
Faridabad

Dear Sir,

We have reviewed the accompanying statement of unaudited financial results of M/s Cenlub Industries Ltd. for the period ended 30th September 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion. We have relied upon management representation as regards to stock valuation.

Based on our review conducted as above (Subject to following note), nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards specified under the Companies Act, 195 (which are deemed to be applicable as per section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Note: Depreciation has been provided as per Companies Act 1956, not as per Schedule II of Companies Act 2013.

For Satish Singla & Co.

CA. Satish Singla

(Proprietor)

M.No. 080836

