





**CENTURY EXTRUSIONS LIMITED**  
**Regd. Office : 113 Park Street, N Block**  
**2nd Floor, Kolkata - 700016**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31/03/2014**

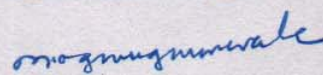
(Rs. in Lacs)

PARTICULARS		31-Mar-2014 Audited	31-Mar-2013 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's Funds</b>		
	a) Share Capital	800	800
	b) Reserves and Surplus	2,767	2,831
	<b>Sub- total Shareholder's Funds</b>	<b>3,567</b>	<b>3,631</b>
<b>2</b>	<b>Non-Current Liabilities</b>		
	a) Long-term borrowings	284	742
	b) Deferred tax liabilities (Net)	38	187
	c) Other Long term liabilities	5	1
	d) Long term provisions	118	106
	<b>Sub-total Non-Current Liabilities</b>	<b>445</b>	<b>1,036</b>
<b>3</b>	<b>Current Liabilities</b>		
	a) Short-term borrowings	2,729	3,075
	b) Trade payables	1,161	930
	c) Other current liabilities	1,548	1,375
	d) Short-term provisions	48	49
	<b>Sub-total Current Liabilities</b>	<b>5,486</b>	<b>5,429</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>9,498</b>	<b>10,096</b>
<b>B.</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	a) Fixed assets	3,764	4,161
	b) Long term loans and advances	780	772
	<b>Sub total Non-Current Assets</b>	<b>4,544</b>	<b>4,933</b>
<b>2</b>	<b>Current Assets</b>		
	a) Inventories	1,777	2,253
	b) Trade receivables	2,471	2,333
	c) Cash and cash equivalents	361	397
	d) Short-term loans and advances	345	180
	<b>Sub total Current Assets</b>	<b>4,954</b>	<b>5,163</b>
	<b>TOTAL ASSETS</b>	<b>9,498</b>	<b>10,096</b>

**Notes :**

- The above results for the quarter and year ended on March 31,2014 were reviewed by the Audit Committee at their meeting held on 27th May, 2014 and thereafter were approved by the Board of Directors at their meeting held on 27th May,2014.
- The Company has two business segments i.e. manufacturing of Aluminium Extruded Products and manufacturing Transmission and Distribution Line Hardware. However, the company does not fall under any of the criteria laid down under AS-17 and hence segment Reporting not applicable.
- Figures of the quarter ended 31st March,2014 and 31st March,2013 are the balancing figures between audited figures in respect of full financial year and the published year to date upto the third quarter of the relevant financial year.
- The Divisional Bench of Hon'ble High Court, Calcutta has stayed the operation of single bench order dated 24-06-2013, which ordered levy of West Bengal Tax on Entry of Goods into Local Areas Act, 2012 as ultra vires to the Constitution of the India. The Hon'ble High Court, further directed that the assessment proceedings should go on. In view of above and as per legal opinion obtained by the Company, the Company has written back Rs. 26 lacs unpaid amount of said tax for the financial year 2012-13 and no provision of the tax of Rs. 189 Lacs inclusive of unpaid amount of previous year and other consequential demand arise from assessment is considered necessary.
- Previous period / year's figures have been regrouped/rearranged, recalculated/reclassified, wherever considered necessary.

For and on behalf of the Board



M P Jhunjunwala  
Chairman and Managing Director

Place: Kolkata  
Date: 27/05/2014