

February 10, 2022

To,
Department of Corporate Service
BSE Limited,
Registered Office : Floor 25, P. J. Towers,
Dalal Street, Fort, Mumbai 400001. MAHARASHTRA.
T: 2272 1233 / 1234 | F : 2272 3121 / 3719 | www.bseindia.com

Subject : Approval of Standalone Un-Audited Financial Results for the
quarter and nine months ended December 31, 2021.

Reference : Centenial Surgical Suture Ltd. | Scrip Code: 531380

Dear Sir,

In pursuance of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit following documents:

- 1). Standalone Un-Audited Financial Results for the quarter and nine months ended December 31, 2021.
- 2). Limited Review Report for the quarter and nine months ended December 31, 2021.

You are requested to kindly take the same on your record.

Sincerely,

For **CENTENIAL SURGICAL SUTURE LTD.**

**MAHIMA
BATHWAL**

Digitally signed by
MAHIMA BATHWAL
Date: 2022.02.10
16:48:02 +05'30'

Mahima BATHWAL
Company Secretary & Compliance Officer

Enclosures : as mentioned above.



☐ **Registered Office**
F-29, MIDC, Murbad, Thane 421401
MAHARASHTRA

☎ 912524222905 Fax 912524222905

☐ **Manufacturing Facility**
B-17 / F-29 / F-22 MIDC, Murbad,
Thane 421401. MAHARASHTRA

☎ 2524223200 Fax 912524 222872

☐ **Sales Office - Mumbai**
1st Floor, Palai Complex CHS Ltd.,
Bhandarkar Road, Matunga (East),
Mumbai 400019. MAHARASHTRA

☎ 912224102876 Fax 912224161261

☐ **Sales Office - Bengaluru**
No.12/42, Udhani Layout,
Off. Cambridge Road, Halasur,
Bengaluru 560008. KARNATAKA

☎ 9180 25577791 Fax 9180 25577792

☐ **Sales Office - Kolkata**
Flat No. N-1, Ground Floor, 385,
Purbachal, Kalitala Road, P.S. Kasba
Kolkata 700078. WEST BENGAL

☎ 91 3324844875 Fax 91 3324844875

CENTENIAL
www.centenialindia.com | ISO 9001 : 2015 / ISO 13485 : 2016 certified company

Statement of Standalone Un-Audited Financial Results for the Quarter and Nine Months ended December 31, 2021

(Rs. In Lakhs, unless otherwise stated)

Sr. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(a) Revenue from operations	1237.16	1192.89	813.66	3267.32	2229.70	3693.30
	(b) Other Income	0.09	0.20	-	0.31	0.47	9.26
	Total Income	1237.26	1193.08	813.66	3267.64	2230.17	3702.56
2	Expenses						
	(a) Cost of Materials Consumed	391.76	479.77	375.79	1139.36	1079.15	1581.21
	(b) Purchases of Stock-in-Trade	-	-	-	-	-	-
	(c) Changes in Inventories of Finished Goods, Work-in-Progress & Stock-in-Trade	147.86	42.02	(288.37)	235.61	(849.94)	(544.79)
	(d) Employee Benefits Expense	273.44	298.75	238.87	817.42	701.80	997.98
	(e) Finance Costs	46.02	45.52	44.98	136.95	115.09	201.68
	(f) Depreciation and Amortisation Expense	38.52	40.53	43.79	115.59	125.94	155.08
	(g) Other Expenses	304.88	252.81	345.85	743.78	931.30	1158.41
	Total Expenses	1202.48	1159.39	760.91	3188.71	2103.34	3549.57
3	Profit before Tax (1-2)	34.77	33.69	52.74	78.92	126.83	152.99
4	Tax Expense						
	(a) Current Tax	11.30	8.57	18.21	19.87	31.92	54.00
	(b) Deferred tax	-	-	-	-	-	2.81
	Total Tax Expense	11.30	8.57	18.21	19.87	31.92	56.81
5	Profit after Tax for the period (3 - 4)	23.48	25.12	34.53	59.06	94.91	96.18
6	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
7	Total Comprehensive Income for the period (5 + 6) (comprising Profit for the period after tax and other comprehensive Income after tax)	23.48	25.12	34.53	59.06	94.91	96.18
8	Details of Equity Share Capital						
	Paid up Equity capital (Face Value of Rs.10/- each)	364.83	364.83	364.83	364.83	364.83	364.83
	Face value of Equity Share Capital	10.00	10.00	10.00	10.00	10.00	10.00
9	Earnings Per Equity Share (Face Value of Rs.10/- each)						
	(a) Basic (Rs.)	0.64	0.69	0.95	1.62	2.60	2.64
	(b) Diluted (Rs.)	0.64	0.69	0.95	1.62	2.60	2.64
		(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	(Not annualised)	

Notes:

- The above unaudited financial results of Centenial Surgical Suture Limited ("the Company") as reviewed by the Audit Committee has been approved by the Board of Directors at its meeting held on February 10, 2022. The Statutory Auditors of the Company have carried out a limited review on the financial results and have expressed an unmodified conclusion thereon.
- The Company has one reportable business segment "Medical Devices".
- The unaudited results for the Quarter and Nine months ended December 31, 2021 are available on the website of BSE Ltd. at www.bseindia.com and on Company's website at www.centenialindia.com.
- These financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- COVID-19 is the infectious disease caused by coronavirus, SARS-CoV-2. In March 2020, the WHO declared COVID-19 a pandemic. The Company has adopted measures to curb the spread of infection in order to protect the health of the employees and ensure business continuity with minimal disruption. In assessing the recoverability of receivables and other financial assets, the Company has considered internal and external information upto the date of approval of these financial results. The impact of the global health pandemic may be different from that of estimated as at the date of approval of these financial results and the Company will continue to closely monitor any material changes to future economic conditions.
- The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post-employment benefits received Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has not been notified. The Company will assess the impact of the Code when it comes into effect and will record any related impact in the period the Code becomes effective.

For and on behalf of the Board of Directors of
CENTENIAL SURGICAL SUTURE LTD.



Vijay MAJREKAR
Managing Director - DIN : 00804808

Place : Mumbai, Maharashtra
Date : February 10, 2022

Independent Auditor's Review Report on the Quarter and Nine months ended December 31, 2021 Standalone Un-Audited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Review Report to
The Board of Directors of
CENTENIAL SURGICAL SUTURE LTD.

Registered Office : F-29, M.I.D.C., Murbad, Thane 421401. MAHARASHTRA.

- a. We have reviewed the accompanying Statement of Standalone Un-Audited Financial Results of Centenial Surgical Suture Limited ("the Company") for the quarter and nine months ended December 31, 2021 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended ('the Regulation') read with SEBI Circular No: CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').
- b. This "statement" which is the responsibility of the Company's Management and approved by the Board of Directors at their meeting held on February 10, 2022 has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India read with the Circular. Our responsibility is to express a conclusion on the Statement based on our review.
- c. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- d. Based on our review conducted as above, 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 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **M/s Mahesh Chandra & Associates**
Chartered Accountants,
Firm Registration No.: 112334W

RAJESH Digitally signed by
BOHRA RAJESH BOHRA
Date: 2022.02.10
16:22:35 +05'30'

Per RAJESH BOHRA

Partner ~ Membership No.102587
UDIN: 22102587ABFAPR8291

Date : February 10, 2022
Place : Mumbai, MAHARASHTRA.