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CIN : L67120HR1992PLC035087

(Regd. Office-cum-Unit – I)

**CENLUB INDUSTRIES LTD.**

Plot No.233-234, Sector-58,  
Faridabad – 121004, Haryana, India

**CIL/SE/R-45/2022-23/604**

**14<sup>th</sup> November, 2022**

The Manager (Listing)  
Listing & Compliance,  
Bombay Stock Exchange (BSE Limited)  
Phiroze Jeejeebhoy Towers ,  
DalalStreet,Mumbai-400001  
Company Scrip ID/Code: CENLUB/522251

**Sub: Un-Audited Financial Results for the quarter and half year ended September 30, 2022**  
**-Outcome of Board Meeting**

**Re: Regulation 30 and 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

In continuation to our letter dated November 01, 2022, we would like to inform your good office that at the meeting of the Board of Directors of the Company held today, i.e. Monday, the 14<sup>th</sup> Day of November, 2022, the Board of Directors of the Company has considered and approved the following along with other items of agenda:

Un-Audited Financial Results for the quarter and half year ended September 30, 2022, as recommended by the Audit Committee.

Further, Un-Audited Financial Results for the quarter and half year ended September 30, 2022, copy of Limited Review Report issued by the Statutory Auditors of the Company on said Financial Results along with Statement of Assets and Liabilities and Cash Flow Statement for the half year ended September 30, 2022 are enclosed herewith for your information and record purpose.

The meeting of the Committees and of the Board of Directors of the Company started at 16:00 AM and Concluded at 18:20 PM

Kindly take the above information on record.

Thanking You,

Yours truly,

For CENLUB INDUSTRIES LIMITED

ANSH MITTAL  
WHOLE TIME DIRECTOR

DIN: 00041986

ADDRESS: H NO. 1158, SECTOR 15, FARIDABAD, HARYANA-121007

Encl: As above





**CENLUB INDUSTRIES LIMITED**  
**Plot No.233-234 ,Sector-58,Ballabgarh Faridabad-121004, (Haryana)**

Tel:+91-8826794470-73,Fax:+91-129-2307263

CIN L67120HR1992PLC035087 E-mail:cenlub@cenlub.in, Website:cenlub.in

**UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022.**

Sr. No	Particulars	(Rs. in Lakhs)					
		Quarter Ended			Six Months Ended		For the year ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	<b>Income</b>						
1	a) Revenue from operations (gross)	1,434.80	1,283.07	1,640.43	2,717.87	2,338.95	5,241.90
	b) Other income	13.12	33.75	23.88	46.87	53.06	140.26
	<b>Total Income (a+b)</b>	<b>1,447.92</b>	<b>1,316.82</b>	<b>1,664.31</b>	<b>2,764.74</b>	<b>2,392.01</b>	<b>5,382.16</b>
2	<b>Expenses:</b>						
	(a) Cost of materials consumed	799.44	743.63	857.98	1,543.07	1,311.96	2,828.36
	(b) Changes in inventories of finished goods, work-in-progress and stock in trade	(38.69)	(44.35)	8.27	(83.04)	(60.71)	(114.00)
	(c) Employee benefit expense	233.09	228.95	233.00	462.04	390.85	880.22
	(d) Finance costs	8.86	11.40	14.47	20.26	29.64	58.82
	(e) Depreciation and amortisation expense	36.85	19.43	23.16	56.28	46.18	92.30
	(f) Other expenses	206.51	169.01	173.01	375.52	287.15	769.64
	<b>Total expenses</b>	<b>1,246.06</b>	<b>1,128.07</b>	<b>1,309.89</b>	<b>2,374.13</b>	<b>2,005.07</b>	<b>4,515.34</b>
3	<b>Profit before exceptional items(1-2)</b>	<b>201.87</b>	<b>188.75</b>	<b>354.42</b>	<b>390.62</b>	<b>386.94</b>	<b>866.82</b>
4	Exceptional items	-	-	-	-	-	-
5	<b>Profit before tax (3-4)</b>	<b>201.87</b>	<b>188.75</b>	<b>354.42</b>	<b>390.62</b>	<b>386.94</b>	<b>866.82</b>
6	Tax expense	50.81	47.51	89.21	98.32	97.39	226.52
	(a) Current Tax						
	(b) Deferred Tax	-	-	-	-	-	(60.08)
	<b>Total Tax Expenses</b>	<b>50.81</b>	<b>47.51</b>	<b>89.21</b>	<b>98.32</b>	<b>97.39</b>	<b>166.44</b>
7	<b>Profit after tax (5-6)</b>	<b>151.06</b>	<b>141.24</b>	<b>265.21</b>	<b>292.30</b>	<b>289.55</b>	<b>700.38</b>
8	<b>Other Comprehensive Income</b>						
	a) Items that will not be reclassified to profit or loss (net of tax)	-	-	(1.92)	-	0.01	(1.12)
	b) Items that will be reclassified to profit or loss	-	-	-	-	-	0.28
9	<b>Total Comprehensive Income (7+8)</b>	<b>151.06</b>	<b>141.24</b>	<b>263.29</b>	<b>292.30</b>	<b>289.56</b>	<b>699.54</b>
10	Paid-up equity share capital (Face Value of Rs.10/-each)	466.29	466.29	466.29	466.29	466.29	466.29
11	Reserves excluding Revaluation Reserves	-	-	-	-	-	-
12	Earnings Per Share of Rs.10 each.)	3.24	3.03	5.69	6.27	6.21	15.02
	(a) Basic (Rs.)	3.24	3.03	5.69	6.27	6.21	15.02
	(b) Diluted(Rs.)						



# Standalone Statement of Assets and Liabilities as at September 30, 2022

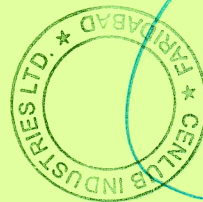
(Rs. in Lakhs)

Particulars	As at 30 September 2022 Un-Audited	As at 31 March 2022 Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, plant and equipment	1,744.99	1,759.57
(b) Capital work-in-progress	-	-
(c) Investment property	177.13	177.13
(d) Other intangible assets	1.85	2.27
(e) Financial assets	-	-
(i) Investments	0.02	0.02
(ii) Other financial assets	157.69	116.72
(iii) Other balances with banks	890.00	895.00
(f) Income tax assets	-	-
(f) Other non-current assets	60.89	58.90
<b>Total non-current assets</b>	<b>3,032.56</b>	<b>3,009.61</b>
<b>Current assets</b>		
(a) Inventories	455.55	331.33
(b) Financial assets	-	-
(i) Investments	-	-
(ii) Trade Receivables	1,259.98	1,697.40
(iii) Cash and cash equivalents	299.73	114.91
(iv) Other Bank Balance	703.49	695.75
(v) Loans	-	-
(c) Other current assets	109.24	105.44
<b>Total current assets</b>	<b>2,922.99</b>	<b>2,944.83</b>
<b>TOTAL ASSETS</b>	<b>5,955.56</b>	<b>5,954.45</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	3,880.64	3,588.34
(b) Other equity	4,346.93	4,054.63
<b>Total Shareholders' fund</b>		
<b>Liabilities</b>		
<b>1. Non-current liabilities</b>		
(a) Financial liabilities Borrowings	26.68	83.02
(b) Other non-current liabilities	75.71	94.29
<b>2. Current liabilities</b>		
(a) Financial liabilities		
(i) Trade payables	2,521.01	2,571.21
(ii) Other financial liabilities	1,000.00	1,000.00
(iii) Other current liabilities	1,250.00	1,250.00
(b) Other current liabilities	1,250.00	1,250.00
<b>Total current liabilities</b>	<b>4,771.01</b>	<b>4,821.21</b>
<b>Total Liabilities</b>	<b>4,843.40</b>	<b>4,915.52</b>

**NOTES:**

- 1 The above standalone financial results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th November, 2022. The above financial results of "Cenlub Industries Limited" for the quarter and six months ended September 30, 2022 have been subjected to limited review by the statutory auditors of the Company in accordance with the Standard on Review Engagements (SRE) 2410 issued by the Institute of Chartered Accountants of India.
- 2 The above financial results of Cenlub Industries limited ("The Company") have been prepared in accordance with Indian Accounting Standards (Ind-As) 34 "Interim Financial Reporting" as prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and the Companies (Indian Accounting Standards) Rules, 2016 and the relevant amendment rules thereafter.
- 3 The above results of the are also available on stock exchange website [www.bseindia.com](http://www.bseindia.com) and on the company website [www.cenlub.in](http://www.cenlub.in)
- 4 The Company operates in a single segment "Machinery and Machinery Parts"
- 5 Previous periods figures have been regrouped / rearranged wherever necessary.

Place : Faridabad  
Dated: November 14, 2022



FOR CENLUB INDUSTRIES LIMITED

ANSH MITTAL  
EXECUTIVE DIRECTOR  
(DIN: 00041986)



**Standalone Statement of Cash flow as at September 30, 2022**

(Rs. in Lakhs)

Sl. No.	Particulars	As at 30 September 2022 Un-Audited	As at 31 March 2022 Audited
<b>A</b>	<b>Cash flows from operating activities</b>		
	Net profit before tax	390.61	866.82
	Adjustments for:		
	- Depreciation and amortisation expense	56.28	92.30
	- Profit/Loss on disposal of property, plant and equipments (net)	(0.81)	(2.22)
	- (Profit)/Loss on sale of shares		
	- Finance Costs	10.70	54.18
	- Interest & Dividends Received	(33.28)	(85.93)
	<b>Operating profit before working capital changes</b>	<b>423.50</b>	<b>925.15</b>
	Changes in working capital		
	(Increase)/decrease in trade receivables	437.42	16.12
	(Increase)/decrease in other financial and non-financial assets	1.19	(30.28)
	(Increase)/decrease in inventories	(124.23)	(170.07)
	Increase/(decrease) in trade payables	(60.42)	90.59
	Increase/(decrease) in other financial and non-financial liabilities and provision	117.61	(328.32)
	<b>Net change in working capital</b>	<b>371.57</b>	<b>(421.95)</b>
	<b>Cash generated from operations</b>	<b>795.07</b>	<b>503.20</b>
	Direct taxes paid and others	(98.31)	(226.52)
	<b>Net cash flow from operating activities ( A )</b>	<b>696.76</b>	<b>276.68</b>
<b>B</b>	<b>Cash flow from investing activities</b>		
	Payments for property, plant and equipment and intangible assets	(51.73)	(50.18)
	Proceeds from disposal of property, plant and equipment and intangible assets	11.26	8.96
	Loan (paid)/taken to/from Govt. Authorities & others	(1.99)	(11.04)
	Proceeds from redemption/ sale of equity shares		
	Other financial assets	(40.96)	(78.61)
	Interest / dividends received	33.28	85.93
	Purchase of Investment property		6.01
	Investment in Term Deposit	(2.74)	(130.84)
	<b>Net cash flow from investing activities ( B )</b>	<b>(52.88)</b>	<b>(149.77)</b>
<b>C</b>	<b>Cash flow from financing activities</b>		
	Repayment of long-term borrowings	(56.34)	(185.19)
	Net increase / (decrease) in working capital and short-term borrowings	(292.02)	145.18
	Interest paid on borrowings	(10.70)	(54.16)
	Payment of dividend & Tax		
	<b>Net cash generated from financing activities ( C )</b>	<b>(359.06)</b>	<b>(94.20)</b>
	<b>Net increase /(decrease) in cash and cash equivalents (A+B+C)</b>	<b>284.81</b>	<b>32.71</b>
	Cash and cash equivalents at the beginning of the year	114.91	82.20
	Effect of fair valuation of cash and cash equivalents		
	Cash and cash equivalents on account of business combinations	284.81	32.71
	<b>Cash and cash equivalents at the end of the year</b>	<b>399.73</b>	<b>114.91</b>
	<b>Reconciliation of cash and cash equivalents with the balance sheet</b>		
	Cash and cash equivalents as per balance sheet	399.73	114.91
	Cash on hand	4.26	2.82
	Balance with banks	395.46	112.09
	<b>Total</b>	<b>399.73</b>	<b>114.91</b>

FOR CENLUB INDUSTRIES LIMITED



ANSH MITTAL  
EXECUTIVE DIRECTOR  
(DIN: 00041986)

Place : Faridabad

Dated: November 14, 2022



**SINGLA TAYAL & CO.**  
Chartered Accountants



1st Floor, SCO 107,  
Sector 16, Faridabad - 121002

Phone: 971 129 130360  
E-mail: singlasatish@gmail.com

**Independent Auditor's Review Report on Review of Interim Financial Results**

To the Board of Directors of  
**CENLUB INDUSTRIES LIMITED**