
FINANCIAL RESULTS UPDATE
FOR THE QUARTER ENDED 31ST MARCH, 2026



SAFE HARBOR

This presentation and the accompanying slides (the “Presentation”), which have been prepared by Century Plyboards (India) Limited (the “Company”), have been prepared solely for information purposes and do not constitute any offer, recommendation or invitation to purchase or subscribe for any securities, and shall not form the basis or be relied on in connection with any contract or binding commitment whatsoever. No offering of securities of the Company will be made except by means of a statutory offering document containing detailed information about the Company.

This Presentation has been prepared by the Company based on information and at a which the Company considers reliable, but the Company makes no representation or warranty, express or implied, whatsoever, and no reliance shall be placed on, the truth, accuracy, completeness, fairness and reasonableness of the contents of this Presentation. This Presentation may not be all inclusive and may not contain all of the information that you may consider material. Any liability in respect of the contents of, or any omission from, this Presentation is expressly excluded.

Certain matters discussed in this Presentation may contain statements regarding the Company’s market opportunity and business prospects that are individually and collectively forward looking statements. Such forward looking statements are not guarantees of future performance and are subject to known and unknown risks, uncertainties and assumptions that are difficult to predict. These risks and uncertainties include, but are not limited to, the performance of the Indian economy and of the economies of various international markets, the performance of the industry in India and worldwide, competition, the company’s ability to successfully implement its strategy, the Company’s future levels of growth and expansion, technological implementation, changes and advancements, changes in revenue, income or cash flows, the Company’s market preferences and its exposure to market risks, as well as other risks. The Company’s actual results, levels of activity, performance or achievements could differ materially and adversely from results expressed in or implied by this Presentation. The Company assumes no obligation to update any forward looking information contained in this Presentation. Any forward looking statements and projections made by third parties included in this Presentation are not adopted by the Company and the Company is not responsible for such third party statements and projections.

The financial figures in the Presentation are re-grouped/re-casted/re-arranged for facilitating financial analysis and may not confirm to statutory formats. All the figures except for the whole year are unaudited.

Contents

Topics	Page No.
Key Highlights	1
Balance Sheet	2
Key Ratios	3
Working Capital Cycle	4
Profit & Loss - Summary	5 - 6
Plywood - Volumes & Financials	07 - 08
Laminates - Volumes & Financials	09 - 10
MDF - Volumes & Financials	11 - 12
Particle Board - Volumes & Financials	13 - 14
Others - Financial Details	15
CFS	16
Capex	17
Summary - Consolidated Financials	18

KEY HIGHLIGHTS

The Company reported its highest-ever quarterly revenue of Rs. 1,492 crores in Q4 FY 2025-26.

The topline registered a strong growth of 10.5% Q-o-Q and 24.5% Y-o-Y.

EBITDA margin (excluding forex losses) improved to 13.7% as compared to 12.6% in the previous quarter and 12.1% in the corresponding quarter of the previous year.

For FY 2025-26, the Company achieved a topline growth of 19.2%.

EBITDA margin (excluding forex losses) for the year improved significantly to 13.0% from 11.1% of last FY 2024-25.

Profit After Tax (PAT) increased by 44% to Rs. 268 crores, compared to Rs. 186 crores in the previous financial year.

Segment Performance

Plywood

The Plywood segment continued to demonstrate sustainable growth on both a quarter-on-quarter and year-on-year basis, supported by healthy EBITDA expansion.

Q4 FY 2025-26 total income grew by 11.4% Q-o-Q and 17.9% Y-o-Y.

EBITDA margin (excluding forex losses) for the quarter stood at 16.1%.

For FY 2025-26, total income increased by 15.6%, with EBITDA margin (excluding forex losses) at 15.2%.

Laminates

After remaining relatively stagnant over the past two years, the Laminates segment delivered a stellar turnaround with strong revenue growth and margin improvement during FY 2025-26.

Q4 FY 2025-26 total income grew by 8.4% Q-o-Q and 16.4% Y-o-Y.

EBITDA margin (excluding forex losses) for the quarter stood at 10.3%.

For FY 2025-26, total income increased by 13.9%, while EBITDA margin (excluding forex losses) improved to 8.5% from 5.2% in FY 2024-25.

MDF

The MDF segment continued its strong momentum, driven by improving capacity utilization and consistent quarter-on-quarter growth.

Q4 FY 2025-26 total income grew by 9.4% Q-o-Q and 31.5% Y-o-Y.

EBITDA margin (excluding forex losses) for the quarter stood at 11.3%.

For FY 2025-26, total income increased by 25.6%, while EBITDA margin (excluding forex losses) improved to 12.7% from 10.1% in FY 2024-25.

Particle Board (PB)

The Particle Board segment witnessed robust growth driven by new capacity additions and improved capacity utilization.

Q4 FY 2025-26 total income grew by 3.9% Q-o-Q and 108.3% Y-o-Y.

EBITDA margin (excluding forex losses) for the quarter stood at 7.2%.

For FY 2025-26, total income increased by 38.2%, with EBITDA margin (excluding forex losses) at 1.2%.

BALANCE SHEET - CENTURY PLY CONSOLIDATED

₹ Crores

PARTICULARS	2022-23	2023-24	2024-25	2025-26
Net Worth (Including Share Capital - 22.25 Cr)	1,910.62	2,206.60	2,379.32	2,630.04
Debt				
- Long Term Debt (Excl Current Maturities) - FCY	-	-	-	-
- Long Term Debt (Excl Current Maturities) - INR	1.87	156.99	428.22	426.67
- Long Term Debt FC	-	-	-	-
- Long Term Debt INR	0.13	0.18	38.07	95.29
- Capex Buyers' Credit	92.99	267.71	378.71	355.74
- Short Term Debt (From Banks)	144.09	231.64	538.11	653.56
- Short Term Debt (From Related party)	-	-	-	-
Total Debt	239.07	656.52	1,383.12	1,531.26
Non Current Liabilities	46.95	104.33	159.78	178.93
Total Liabilities	2,196.64	2,967.45	3,922.21	4,340.23
Fixed Assets	1,062.69	1,914.95	2,042.40	2,812.62
Capital Work in Progress	236.21	266.63	729.87	179.58
Investment in CPL (Ongoing Project at A.P.)				
Investments in Subsidiaries & Others				
Current Assets				
- Finished Goods Inventory	215.07	264.89	406.34	445.88
- Raw Material Inventory	313.90	380.71	580.21	641.20
- Sundry Debtors	390.34	416.79	500.01	617.62
- Cash, Bank & Liquid Funds	278.21	67.14	49.14	59.01
- Other Current Assets	94.44	145.16	189.93	185.34
- Unsecured Loan to CPL (Ongoing Project at A.P.)				
- Loans & Advances to Other Subsidiary				
- Others Loans & Advances	2.50	2.50	7.27	8.13
Less : Current Liabilities				
- Sundry Creditors	274.86	286.11	357.18	405.39
- Buyers' Credit *	74.34	61.84	90.59	98.81
- Others	170.42	237.06	222.84	259.10
Net Current Assets	774.84	692.17	1,062.30	1,193.89
Non Current Assets	122.90	93.70	87.66	154.14
Total Assets	2,196.64	2,967.45	3,922.22	4,340.23

*Buyers' Credit is related to payment of import vendors and hence shown as part of current liabilities for analytical purpose

KEY RATIOS CENTURY PLY CONSOLIDATED

KEY RATIOS	2022-23	2023-24	2024-25	2025-26
Return on Avg Equity (ROAE) (%)	24.52%	18.00%	10.37%	13.09%
Return on Avg Capital Employed (ROACE) (%)	30.91%	20.84%	12.30%	13.43%
Total Debt / EBITDA	0.52	1.27	2.97	2.47
Total Debt / Equity Ratio	0.16	0.33	0.62	0.62
Long Term Debt (Incl capex buyers credit)/ Equity Ratio	0.05	0.19	0.36	0.33
Interest Cover	31.15	15.25	5.02	4.15
Fixed Assets Turnover Ratio	2.81	1.78	1.63	1.80

**Buyers' Credit is related to payment of import vendors and hence shown as part of current liabilities for analytical purpose*

WORKING CAPITAL CYCLE CENTURY PLY CONSOLIDATED

RATIOS	UNIT	2022-23	2023-24	2024-25	2025-26
Net Sales for the Period	In Rs Cr	3,646.57	3,885.95	4,527.80	5,397.18
Debtor	In Rs Cr	390.34	416.79	500.01	617.62
Annualized Debtor Days (A)		39.07	39.15	40.31	41.77
Net Sales for the Period	In Rs Cr	3,646.57	3,885.95	4,527.80	5,397.18
Raw Material Inventory	In Rs Cr	313.90	380.71	580.21	641.20
Annualized Raw Material Inventory Days (B)		31.42	35.76	46.77	43.36
Net Sales for the Period	In Rs Cr	3,646.57	3,885.95	4,527.80	5,397.18
Finished Goods Inventory	In Rs Cr	215.07	264.89	406.34	445.88
Annualized Finished Goods Inventory Days (C)		21.53	24.88	32.76	30.15
Net Sales for the Period	In Rs Cr	3,646.57	3,885.95	4,527.80	5,397.18
Trade Payables	In Rs Cr	274.86	286.11	357.18	405.39
Buyers Credit for Raw Materials	In Rs Cr	74.34	61.84	90.59	98.81
Total Payables	In Rs Cr	349.20	347.95	447.77	504.20
Annualized Payables Days (D)		34.95	32.68	36.10	34.10
Cash Conversion Cycle (days) = A+B+C-D		57.07	67.11	83.74	81.19
Cash Conversion Cycle (months)		1.90	2.24	2.79	2.71

PROFIT & LOSS - SUMMARY CENTURY PLY CONSOLIDATED

SL	PARTICULARS	UNIT	Annual				Growth %				Quarter			Growth %	
			2022-23	2023-24	2024-25	2025-26	22 vs 23	23 vs 24	24 vs 25	25 vs 26	Dec'25	Mar'26	Mar'25	QoQ	YoY
A1	NET TURNOVER	In Rs Cr	3,632.34	3,862.76	4,474.79	5,340.72	21.8%	6.3%	15.8%	19.4%	1,324.63	1,479.57	1,183.16	11.7%	25.1%
A2	ADD: OTHER OPERATING INCOMES	In Rs Cr	14.22	23.19	53.01	56.46	-20.6%	63.0%	128.6%	6.5%	25.45	12.64	15.17	-	-
A3	TOTAL INCOME	In Rs Cr	3,646.57	3,885.95	4,527.80	5,397.18	21.5%	6.6%	16.5%	19.2%	1,350.08	1,492.21	1,198.33	10.5%	24.5%
B1	MANUFACTURING & DIRECT EXPENSES	In Rs Cr	2,433.95	2,613.70	3,128.88	3,599.54	25.8%	7.4%	19.7%	15.0%	899.78	991.02	782.75	10.1%	26.6%
B2	FOREX LOSS / (GAIN)	In Rs Cr	1.42	(15.30)	5.24	41.06	-	-	-	-	(1.42)	21.67	8.90	-	-
C1	GROSS PROFIT	In Rs Cr	1,211.20	1,287.56	1,393.68	1,756.58	12.9%	6.3%	8.2%	26.0%	451.72	479.52	406.68	6.2%	17.9%
C2	GROSS PROFIT % OF TOTAL INCOME		33.2%	33.1%	30.8%	32.5%	-	-	-	-	33.5%	32.1%	33.9%	-	-
D1	SALES & OTHER EXPENSES	In Rs Cr	604.84	711.77	896.85	1,095.94	17.4%	17.7%	26.0%	22.2%	279.78	297.41	270.09	6.3%	10.1%
D2	EXTRA-ORDINARY ITEM LOSS / (GAIN)*	In Rs Cr	49.25	11.06	-	-	-	-	-	-	-	-	-	-	-
E1	EBITDA	In Rs Cr	606.36	564.72	496.83	660.64	8.8%	-6.9%	-12.0%	33.0%	171.94	182.11	136.59	5.9%	33.3%
E2	EBITDA % OF TOTAL INCOME		16.6%	14.5%	11.0%	12.2%	-	-	-	-	12.7%	12.2%	11.4%	-	-
F1	EBITDA (WITHOUT EXTRA-ORDINARY ITEM)	In Rs Cr	655.61	575.78	496.83	660.64	17.6%	-12.2%	-13.7%	33.0%	171.94	182.11	136.59	5.9%	33.3%
F2	EBITDA (WITHOUT EXTRA-ORDINARY ITEM) % OF TOTAL INCOME	In Rs Cr	18.0%	14.8%	11.0%	12.2%	-	-	-	-	12.7%	12.2%	11.4%	-	-
G1	EBITDA WITHOUT FOREX & EXTRA-ORDINARY ITEM	In Rs Cr	657.03	560.48	502.07	701.69	19.2%	-14.7%	-10.4%	39.8%	170.52	203.78	145.49	19.5%	40.1%
G2	EBITDA (W/O FOREX & EXTRA-ORDINARY ITEM) % OF TOTAL INCOME		18.0%	14.4%	11.1%	13.0%	-	-	-	-	12.6%	13.7%	12.1%	-	-
H1	DEPRECIATION	In Rs Cr	77.51	94.74	137.19	182.08	14.8%	22.2%	44.8%	32.7%	48.31	49.49	35.97	2.5%	37.6%
H2	Exceptional Item after EBITDA*				13.33	7.68					7.61	0.07	-		
						-									

- Exceptional items in FY 25-26 pertains to gratuity impact of labour law.
- In FY 23-24 Sales and other expenses include Rs 7.13 crores towards settlement of Entry Tax Liability as per Amnesty Scheme of West Bengal Government.
- In FY 23-24 Other Operating Income includes Rs 7.75 crores towards arrears Electricity subsidy for MDF factory at Hoshiarpur, Punjab.
- In Q3 25-26, Exceptional item of Rs. 7.61 pertains to increased gratuity liability on account of recent changes in Labour codes.

PROFIT & LOSS - SUMMARY CENTURY PLY CONSOLIDATED - continued

SL	PARTICULARS	UNIT	Annual				Growth %				Quarter			Growth %	
			2022-23	2023-24	2024-25	2025-26	22 vs 23	23 vs 24	24 vs 25	25 vs 26	Dec'25	Mar'26	Mar'25	QoQ	YoY
I1	EBIT (E1 - H)	In Rs Cr	528.85	469.99	346.31	470.87	8.0%	-11.1%	-26.3%	36.0%	116.02	132.54	100.62	14.2%	31.7%
I2	EBIT % OF TOTAL INCOME		14.5%	12.1%	7.6%	8.7%	-	-	-	-	8.6%	8.9%	8.4%	-	-
J1	INTEREST	In Rs Cr	10.77	25.60	66.98	97.27	52.3%	137.7%	161.7%	45.2%	25.33	26.44	16.91	4.4%	56.4%
J2	FOREX TREATED AS BORROWING COST	In Rs Cr	6.21	5.23	2.05	16.22	-	-	-	-	5.92	2.52	2.05	-	-
J3	TOTAL BORROWING COST	In Rs Cr	16.98	30.83	69.03	113.49	76.7%	81.6%	123.9%	64.4%	31.25	28.96	18.96	-7.3%	52.8%
K1	PROFIT BEFORE TAX	In Rs Cr	511.87	439.16	277.29	357.38	6.6%	-14.2%	-36.9%	28.9%	84.77	103.58	81.66	22.2%	26.8%
K2	PBT AS % OF TOTAL INCOME		14.0%	11.3%	6.1%	6.6%	-	-	-	-	6.3%	6.9%	6.8%	-	-
L	TOTAL FOREX (GAIN) / LOSS (IN EBITDA AND FINANCE COST)	In Rs Cr	7.63	-10.07	7.29	57.28	-	-	-	-	4.50	24.19	10.95	-	-
M1	PROFIT BEFORE TAX (EXCLUDING FOREX)	In Rs Cr	519.50	429.09	284.58	414.66	9.0%	-17.4%	-33.7%	45.7%	89.27	127.77	92.61	43.1%	38.0%
M2	PBT (EXCLUDING FOREX) AS % OF TOTAL INCOME	In Rs Cr	14.2%	11.0%	6.3%	7.7%	-	-	-	-	6.6%	8.6%	7.7%	-	-
N1	CURRENT TAX	In Rs Cr	116.78	108.40	104.85	96.14	-	-	-	-	26.05	24.84	22.83	-	-
N2	MAT CREDIT / DEFERRED TAX	In Rs Cr	18.11	5.43	(13.65)	(7.09)	-	-	-	-	(6.33)	(0.67)	5.68	-	-
N3	TOTAL TAX EXPENSES	In Rs Cr	134.89	113.83	91.20	89.05	-12.9%	-15.6%	-19.9%	-2.4%	19.72	24.17	28.51	22.6%	-15.2%
N4	TAX AS % OF PBT		26.4%	25.9%	32.9%	24.9%	-	-	-	-	23.3%	23.3%	34.9%	-	-
O1	PROFIT AFTER TAX	In Rs Cr	376.98	325.33	186.09	268.33	15.9%	-13.7%	-42.8%	44.2%	65.04	79.41	53.16	22.1%	49.4%
O2	PROFIT AS % OF TOTAL INCOME		10.3%	8.4%	4.1%	5.0%	-	-	-	-	4.8%	5.3%	4.4%	-	-

Note: The company has opted for the new tax regime from the financial year 2021-22

PLYWOOD - VOLUME DETAILS CENTURY PLY CONSOLIDATED

SL	PARTICULARS	UNIT	Annual				Growth %				Quarter			Growth %	
			2022-23	2023-24	2024-25	2025-26	22 vs 23	23 vs 24	24 vs 25	25 vs 26	Dec'25	Mar'26	Mar'25	QoQ	YoY
A	VOLUME														
A1	-Plywood	CBM	3,44,028	3,65,233	4,16,476	4,85,403	22.4%	6.2%	14.0%	16.5%	1,19,068	1,33,619	1,08,912	12.2%	22.7%
A2	-Decoply	CBM	10,455	8,645	8,525	8,195	19.7%	-17.3%	-1.4%	-3.9%	1,982	1,997	2,098	0.8%	-4.8%
A3	-Commercial Veneer	CBM	11,993	9,546	9,837	13,510	44.7%	-20.4%	3.0%	37.3%	3,751	3,639	2,274	-3.0%	60.0%
B	NET SALES VALUE														
B1	-Plywood	In Rs Cr	1,810.24	1,976.37	2,299.43	2,712.34	28.6%	9.2%	16.3%	18.0%	662.00	743.75	613.20	12.3%	21.3%
B2	-Decoply	In Rs Cr	178.73	155.40	150.56	148.29	25.5%	-13.1%	-3.1%	-1.5%	35.47	37.61	38.42	6.0%	-2.1%
B3	-Commercial Veneer	In Rs Cr	37.04	32.02	34.57	34.70	29.1%	-13.6%	8.0%	0.4%	8.94	8.80	7.26	-1.6%	21.2%
	Total	In Rs Cr	2,026.01	2,163.79	2,484.57	2,895.34	28.3%	6.8%	14.8%	16.5%	706.40	790.16	658.87	11.9%	19.9%
C	AVERAGE														
C1	-Plywood	Rs.	52,619	54,113	55,212	55,878	5.0%	2.8%	2.0%	1.2%	55,599	55,662	56,302	0.1%	-1.1%
C2	-Decoply	Rs.	1,70,959	1,79,757	1,76,611	1,80,955	4.8%	5.1%	-1.7%	2.5%	1,78,926	1,88,328	1,83,119	5.3%	2.8%
C3	-Commercial Veneer	Rs.	30,886	33,543	35,146	25,688	-10.8%	8.6%	4.8%	-26.9%	23,823	24,171	31,921	1.5%	-24.3%

PLYWOOD - FINANCIAL DETAILS CENTURY PLY CONSOLIDATED

SL	PARTICULARS	UNIT	Annual				Growth %				Quarter			Growth %	
			2022-23	2023-24	2024-25	2025-26	22 vs 23	23 vs 24	24 vs 25	25 vs 26	Dec'25	Mar'26	Mar'25	QoQ	YoY
A1	NET TURNOVER	In Rs Cr	2,026.01	2,163.79	2,484.57	2,895.34	28.3%	6.8%	14.8%	16.5%	706.40	790.16	658.87	11.9%	19.9%
A2	ADD: OTHER OPERATING INCOME / INDAS ADJUSTMENT	In Rs Cr	11.83	10.04	37.28	19.88	-	-	-	-	3.79	0.94	11.85	-	-
A3	TOTAL INCOME	In Rs Cr	2,037.84	2,173.83	2,521.85	2,915.22	28.7%	6.7%	16.0%	15.6%	710.19	791.10	670.73	11.4%	17.9%
						-									
B1	GROSS PROFIT	In Rs Cr	616.39	662.87	747.81	937.05	26.4%	7.5%	12.8%	25.3%	229.82	263.00	201.68	14.4%	30.4%
B2	GROSS PROFIT % OF TOTAL INCOME	In Rs Cr	30.2%	30.5%	29.7%	32.1%	-	-	-	-	32.4%	33.2%	30.1%	-	-
C1	EBITDA	In Rs Cr	240.79	256.29	330.94	440.84	7.8%	6.4%	29.1%	33.2%	108.21	125.29	92.79	15.8%	35%
C2	EBITDA % OF TOTAL INCOME	In Rs Cr	11.8%	11.8%	13.1%	15.1%	-	-	-	-	15.2%	15.8%	13.8%	-	-
D	EXTRA-ORDINARY ITEM LOSS / (GAIN)*	In Rs Cr	49.25	19.60	-	-	-	-	-	-	-	-	-	-	-
						-									
E1	EBITDA (WITHOUT EXTRA-ORDINARY ITEM)	In Rs Cr	290.04	275.89	330.94	440.84	29.8%	-4.9%	20.0%	33.2%	108.21	125.29	92.79	15.8%	35.0%
E2	EBITDA % OF TOTAL INCOME	In Rs Cr	14.2%	12.7%	13.1%	15.1%	-	-	-	-	15.2%	15.8%	13.8%	-	-
F1	EBITDA (WITHOUT FOREX & EXTRA-ORDINARY ITEM)	In Rs Cr	290.81	271.54	330.00	444.03	30.8%	-6.6%	21.5%	34.6%	106.97	127.11	95.59	18.8%	33.0%
F2	EBITDA (WITHOUT FOREX & EXTRA-ORDINARY) % OF TOTAL INCOME	In Rs Cr	14.3%	12.5%	13.1%	15.2%	-	-	-	-	15.1%	16.1%	14.3%	-	-
G1	DEPRECIATION	In Rs Cr	22.86	27.74	32.67	41.99	74.8%	21.3%	17.8%	28.5%	10.99	11.35	9.50	3.3%	19.5%
G3	EXTRA-ORDINARY ITEM LOSS / (GAIN)* BELOW EBITDA					3.20					3.20				
G4	SHARE OF UNALLOCABLE EXPENSES / (INCOME)	In Rs Cr	9.36	30.61	39.98	32.59	-	-	-	-	9.74	3.54	5.15	-	-
						-									
H1	SEGMENT PROFIT = (C1-G1+G2)	In Rs Cr	227.29	259.16	338.25	428.24	1.9%	14.0%	30.5%	26.6%	103.76	117.48	88.44	13.2%	32.8%
H2	SEGMENT PROFIT % OF TOTAL INCOME	In Rs Cr	11.2%	11.9%	13.4%	14.7%	-	-	-	-	14.6%	14.9%	13.2%	-	-
I1	FOREX LOSS / (GAIN)	In Rs Cr	0.77	(4.35)	(0.94)	3.19	-	-	-	-	(1.24)	1.82	2.80	-	-
I2	SEGMENT PROFIT EXCL FOREX DIFFERENCE	In Rs Cr	228.06	254.81	337.31	431.43	2.8%	11.7%	32.4%	27.9%	102.52	119.30	91.24	16.4%	30.8%
I3	SEGMENT PROFIT EXCLUDING FOREX DIFFERENCE %		11.2%	11.7%	13.4%	14.8%	-	-	-	-	14.4%	15.1%	13.6%	-	-

- Extra-ordinary items in the FY 2022-23 pertains to impairment loss in our Myanmar subsidiary amounting to ₹ 49.25 crores



LAMINATES - VOLUME CENTURY PLY CONSOLIDATED

SL	PARTICULARS	UNIT	Annual				Growth %				Quarter			Growth %	
			2022-23	2023-24	2024-25	2025-26	22 vs 23	23 vs 24	24 vs 25	2025-26	Dec'25	Mar'26	Mar'25	QoQ	YoY
A	<u>VOLUME</u>														
A1	- Laminates	NOS.	74,77,487	79,13,876	74,39,135	72,51,003	11.5%	5.8%	-6.0%	-2.5%	16,68,993	18,65,362	18,76,498	11.8%	-0.6%
													-		
B	<u>NET SALES VALUE</u>														
	TOTAL LAMINATES SEGMENT	In Rs Cr	651.26	649.75	645.10	726.11	14.8%	-0.2%	-0.7%	12.6%	176.60	193.23	164.13	9.4%	17.7%
													-		
C	<u>AVERAGE</u>														
C1	- Laminates	Rs.	871	821	867	1,001	7.8%	-5.7%	5.6%	15.5%	1,058	1,036	875	-2.1%	18.4%



LAMINATES - FINANCIAL DETAILS CENTURY PLY CONSOLIDATED

SL	PARTICULARS	UNIT	Annual				Growth %				Quarter			Growth %	
			2022-23	2023-24	2024-25	2025-26	22 vs 23	23 vs 24	24 vs 25	25 vs 26	Dec'25	Mar'26	Mar'25	QoQ	YoY
A1	Net Turnover	In Rs Cr	651.26	649.75	645.10	726.10	14.8%	-0.2%	-0.7%	12.6%	176.60	193.22	164.13	9.4%	17.7%
A2	Add: Other Operating Incomes/IndAS Adjustment	In Rs Cr	6.34	6.87	7.83	17.35	-	-	-	-	6.38	5.18	6.31	-	-
A3	TOTAL INCOME	In Rs Cr	657.60	656.62	652.94	743.45	14.4%	-0.1%	-0.6%	13.9%	182.98	198.40	170.44	8.4%	16.4%
			-	-								-			
B1	GROSS PROFIT	In Rs Cr	229.04	231.75	215.45	267.40	10.4%	1.2%	-7.0%	24.1%	64.92	78.59	54.45	21.1%	44.3%
B2	GROSS PROFIT % OF TOTAL INCOME	In Rs Cr	34.8%	35.3%	33.0%	36.0%	-	-	-	-	35.5%	39.6%	31.9%	-	-
			-	-		-						-			
C1	EBITDA	In Rs Cr	97.58	72.79	35.73	68.52	8.0%	-25.4%	-50.9%	91.8%	16.46	22.65	1.82	37.6%	1144.3%
C2	EBITDA % OF TOTAL INCOME	In Rs Cr	14.8%	11.1%	5.5%	9.2%	-	-	-	-	9.0%	11.4%	1.1%	-	-
D1	EBITDA (Without Forex)	In Rs Cr	95.14	69.31	33.64	63.27	10.9%	-27.1%	-51.5%	88.1%	14.02	20.37	2.73	45.3%	646.2%
D2	EBITDA (without forex) % OF TOTAL INCOME	In Rs Cr	14.5%	10.6%	5.2%	8.5%	-	-	-	-	7.7%	10.3%	1.6%	-	-
E1	DEPRECIATION	In Rs Cr	13.10	16.06	29.55	28.84	10.1%	22.6%	84.0%	-2.4%	7.08	6.90	7.70	-2.5%	-10.4%
E2	EXTRA-ORDINARY ITEM LOSS / (GAIN)* BELOW EBITDA					2.36					2.36		-		
E3	SHARE OF UNALLOCABLE EXPENSES / (INCOME)	In Rs Cr	8.17	13.24	2.81	5.19	-	-	-	-	1.19	1.62	1.01	-	-
			-	-		-						-			
F1	SEGMENT PROFIT	In Rs Cr	92.65	69.97	8.99	42.51	7.3%	-24.5%	-87.1%	372.7%	8.21	17.36	-4.87	111.5%	-456.6%
F2	SEGMENT PROFIT % OF TOTAL INCOME	In Rs Cr	14.1%	10.7%	1.4%	5.7%	-	-	-	-	4.5%	8.8%	-2.9%	-	-
G1	FOREX LOSS/(GAIN)	In Rs Cr	(2.44)	(3.48)	(2.10)	(5.25)	-	-	-	-	(2.43)	(2.27)	0.91	-	-
G2	SEGMENT PROFIT EXCL FOREX DIFFERENCE	In Rs Cr	90.21	66.49	6.90	37.25	10.4%	-26.3%	-89.6%	440.2%	5.78	15.09	(3.96)	161.1%	-481.1%
G3	SEGMENT PROFIT EXCL FOREX DIFFERENCE %		13.7%	10.1%	1.1%	5.0%	-	-	-	-	3.2%	7.6%	-2.3%	-	-

MDF - VOLUME DETAILS CENTURY PLY CONSOLIDATED

SL	PARTICULARS	UNIT	Annual				Growth %				Quarter			Growth %	
			2022-23	2023-24	2024-25	2025-26	22 vs 23	23 vs 24	24 vs 25	25 vs 26	Dec'25	Mar'26	Mar'25	QoQ	YoY
A	<u>VOLUME</u>														
A1	PLAIN MDF	CBM	1,42,915	1,67,177	2,82,499	3,53,056	1.5%	17.0%	69.0%	25.0%	91,978	1,01,971	70,161	10.9%	45.3%
A2	PRELAM MDF	CBM	42,404	52,796	67,975	77,657	14.3%	24.5%	28.8%	14.2%	19,174	19,743	17,388	3.0%	13.5%
A3	TOTAL	CBM	1,85,319	2,19,973	3,50,474	4,30,713	4.1%	18.7%	59.3%	22.9%	1,11,153	1,21,714	87,549	9.5%	39.0%
B	<u>NET SALES VALUE</u>														
B1	PLAIN MDF	In Rs Cr	443.94	502.87	741.38	949.89	11.4%	13.3%	47.4%	28.1%	244.26	272.90	193.93	11.7%	40.7%
B2	PRELAM MDF	In Rs Cr	193.67	237.07	276.12	321.87	23.5%	22.4%	16.5%	16.6%	79.14	79.67	73.28	0.7%	8.7%
B3	TOTAL	In Rs Cr	637.61	739.94	1,017.50	1,271.76	14.8%	16.0%	37.5%	25.0%	323.40	352.57	267.21	9.0%	31.9%
C	<u>AVERAGE</u>														
C1	PLAIN MDF	Rs.	31,063	30,080	26,243	26,905	9.8%	-3.2%	-12.8%	2.5%	26,556	26,763	27,641	0.8%	-3.2%
C2	PRELAM MDF	Rs.	45,673	44,903	40,621	41,448	8.0%	-1.7%	-9.5%	2.0%	41,275	40,352	42,146	-2.2%	-4.3%
C3	TOTAL	Rs.	34,406	33,638	29,032	29,527	10.2%	-2.2%	-13.7%	1.7%	29,095	28,967	30,522	-0.4%	-5.1%

MDF - FINANCIAL DETAILS CENTURY PLY CONSOLIDATED

SL	PARTICULARS	UNIT	Annual				Growth %				Quarter			Growth %	
			2022-23	2023-24	2024-25	2025-26	22 vs 23	23 vs 24	24 vs 25	25 vs 26	Dec'25	Mar'26	Mar'25	QoQ	YoY
A1	NET REVENUE - External Sales	In Rs Cr	637.61	739.94	1,017.50	1,271.75	14.8%	16.0%	37.5%	25.0%	323.40	352.56	267.22	9.0%	31.9%
A2	Add : Other Operating Income	In Rs Cr	2.53	8.36	4.90	12.71	-	-	-	-	2.42	3.76	3.72	-	-
A3	Add : Change in Inventory	In Rs Cr	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	TOTAL INCOME (Incl. Inventory)	In Rs Cr	640.14	748.30	1,022.40	1,284.46	14.1%	16.9%	36.6%	25.6%	325.82	356.32	270.94	9.4%	31.5%
						-									
B1	GROSS PROFIT	In Rs Cr	245.95	248.34	230.67	330.32	3.0%	1.0%	-7.1%	43.2%	85.16	82.47	74.74	-3.2%	10.3%
B2	GROSS PROFIT % OF TOTAL INCOME	In Rs Cr	38.4%	33.2%	22.6%	25.7%	-	-	-	-	26.1%	23.1%	27.6%	-	-
						-									
C1	EBITDA	In Rs Cr	174.68	162.39	95.55	158.50	-1.8%	-7.0%	-41.2%	65.9%	38.25	34.84	28.16	-8.9%	23.7%
C2	EBITDA % OF TOTAL INCOME	In Rs Cr	27.3%	21.7%	9.3%	12.3%	-	-	-	-	11.7%	9.8%	10.4%	-	-
						-									
D1	EBITDA (Without Forex)	In Rs Cr	176.59	162.08	102.78	162.99	-0.6%	-8.2%	-36.6%	58.6%	39.29	40.20	35.63	2.3%	12.8%
D2	EBITDA (without forex) % OF TOTAL INCOME	In Rs Cr	27.6%	21.7%	10.1%	12.7%	-	-	-	-	12.1%	11.3%	13.2%	-	-
						-									
E1	DEPRECIATION	In Rs Cr	20.55	31.02	59.11	60.60	4.5%	50.9%	90.5%	2.5%	15.24	15.24	14.81	0.0%	2.9%
E2	EXTRA-ORDINARY ITEM LOSS / (GAIN)* BELOW EBITDA					1.51					1.51				
E3	SHARE OF UNALLOCABLE EXPENSES / (INCOME)	In Rs Cr	8.62	7.63	8.69	7.55	-	-	-	-	1.34	3.19	1.97	-	-
						-									
F1	SEGMENT PROFIT	In Rs Cr	162.75	139.00	45.13	103.93	-1.5%	-14.6%	-67.5%	130.3%	22.84	22.78	15.32	-0.3%	48.7%
F2	SEGMENT PROFIT % OF TOTAL INCOME	In Rs Cr	25.4%	18.6%	4.4%	8.1%	-	-	-	-	7.0%	6.4%	5.7%	-	-
						-									
G1	Opex FOREX LOSS/(GAIN)	In Rs Cr	1.91	(0.31)	7.22	4.48	-	-	-	-	1.05	5.37	7.47	-	-
G2	SEGMENT PROFIT EXCL FOREX DIFFERENCE	In Rs Cr	164.66	138.69	52.36	108.42	-0.3%	-15.8%	-62.2%	107.1%	23.89	28.15	22.79	17.8%	23.5%
G3	SEGMENT PROFIT EXCL FOREX DIFFERENCE %		25.7%	18.5%	5.1%	8.4%	-	-	-	-	7.3%	7.9%	8.4%	-	-

PARTICLE BOARD - VOLUME DETAILS CENTURY PLY CONSOLIDATED

SL	PARTICULARS	UNIT	Annual				Growth				Quarter			Growth %	
			2022-23	2023-24	2024-25	2025-26	22 vs 23	23 vs 24	24 vs 25	25 vs 26	Dec'25	Mar'26	Mar'25	QoQ	YoY
A	<u>VOLUME</u>														
A1	PLAIN PARTICLE BOARD	CBM	15,773	27,975	23,968	52,174	-28.8%	77.4%	-14.3%	117.7%	19,977	16,941	3,601	-15.2%	370.5%
A2	PRELAM PARTICLE BOARD	CBM	57,249	48,703	46,106	55,326	12.7%	-14.9%	-5.3%	20.0%	16,181	19,241	11,369	18.9%	69.2%
A3	TOTAL	CBM	73,022	76,678	70,074	1,07,500	0.1%	5.0%	-8.6%	53.4%	36,158	36,182	14,970	0.1%	141.7%
B	<u>NET SALES VALUE</u>														
B1	PLAIN PARTICLE BOARD	In Rs Cr	25.22	38.63	33.24	73.04	-22.4%	53.2%	-14.0%	119.7%	28.03	24.34	5.30	-13.2%	359.2%
B2	PRELAM PARTICLE BOARD	In Rs Cr	148.78	118.32	109.51	123.22	26.0%	-20.5%	-7.4%	12.5%	36.17	42.34	26.47	17.0%	60.0%
B3	TOTAL	In Rs Cr	174.00	156.95	142.75	196.26	15.6%	-9.8%	-9.0%	37.5%	64.21	66.68	31.77	3.9%	109.9%
C	<u>AVERAGE</u>														
C1	PLAIN PARTICLE BOARD	Rs.	15,989	13,809	13,868	13,999	9.0%	-13.6%	0.4%	0.9%	14,033	14,370	14,722	2.4%	-2.4%
C2	PRELAM PARTICLE BOARD	Rs.	25,988	24,294	23,753	22,271	11.8%	-6.5%	-2.2%	-6.2%	22,355	22,004	23,281	-1.6%	-5.5%
C3	TOTAL	Rs.	23,828	20,469	20,372	18,257	15.4%	-14.1%	-0.5%	-10.4%	17,757	18,429	21,222	3.8%	-13.2%



PARTICLE BOARD - FINANCIAL DETAILS CENTURY PLY CONSOLIDATED

SL	PARTICULARS	UNIT	Annual				Growth %				Quarter			Growth %	
			2022-23	2023-24	2024-25	2025-26	22 vs 23	23 vs 24	24 vs 25	25 vs 26	Dec'25	Mar'26	Mar'25	QoQ	YoY
A1	NET REVENUE - EXTERNAL SALES	In Rs Cr	174.00	156.95	142.75	196.26	15.6%	-9.8%	-9.0%	37.5%	64.21	66.68	31.77	3.9%	109.9%
A2	ADD: OTHER OPERATING INCOME	In Rs Cr	0.17	0.10	2.20	4.13	-	-	-	-	1.16	1.25	0.85	-	-
A3	ADD: CHANGE IN INVENTORY	In Rs Cr	-	-	-	-	-	-	-	-	-	-	-	-	-
A4	TOTAL INCOME(INCL. INVENTORY)	In Rs Cr	174.17	157.05	144.95	200.39	15.5%	-9.8%	-7.7%	38.2%	65.36	67.93	32.62	3.9%	108.3%
B1	GROSS PROFIT	In Rs Cr	71.81	51.72	30.37	22.14	16.9%	-28.0%	-41.3%	-27.1%	9.78	7.87	4.77	-19.5%	65.0%
B2	GROSS PROFIT % OF TOTAL INCOME	In Rs Cr	41.2%	32.9%	21.0%	11.0%	-	-	-	-	15.0%	11.6%	14.6%	-	-
C1	EBITDA	In Rs Cr	46.50	31.82	10.55	-13.50	14.0%	-31.6%	-66.9%	-228.0%	-1.84	-3.84	0.38	109.1%	-1114.8%
C2	EBITDA % OF TOTAL INCOME	In Rs Cr	26.7%	20.3%	7.3%	-6.7%	-	-	-	-	-2.8%	-5.7%	1.2%	-	-
D1	EBITDA (WITHOUT FOREX)	In Rs Cr	46.87	31.17	11.63	2.31	14.9%	-33.5%	-62.7%	-80.1%	0.24	4.86	0.38	1916.6%	1185.1%
D2	EBITDA (WITHOUT FOREX) % OF TOTAL INCOME	In Rs Cr	26.9%	19.8%	8.0%	1.2%	-	-	-	-	0.4%	7.2%	1.2%	-	-
E1	DEPRECIATION	In Rs Cr	5.64	5.83	5.12	33.77	5.1%	3.3%	-12.2%	559.5%	10.91	10.67	0.81	-2.2%	1213.8%
E2	EXTRA-ORDINARY ITEM LOSS / (GAIN)* BELOW EBITDA					0.15					0.15	-	-		
E3	SHARE OF UNALLOCABLE EXPENSES / (INCOME)	In Rs Cr	2.77	2.06	2.22	15.24	-	-	-	-	2.39	8.38	0.09	-	-
F1	SEGMENT PROFIT = (C1-E1+E2)	In Rs Cr	43.63	28.05	7.65	-32.17	16.2%	-35.7%	-72.7%	-520.8%	-10.51	-6.13	-0.35	-41.7%	1670.6%
F2	SEGMENT PROFIT % OF TOTAL INCOME	In Rs Cr	25.0%	17.9%	5.3%	-16.1%	-	-	-	-	-16.1%	-9.0%	-1.1%	-	-
G1	FOREX LOSS / (GAIN)	In Rs Cr	0.37	(0.65)	1.08	15.81	-	-	-	-	2.08	8.70	0.13	-	-
G2	SEGMENT PROFIT EXCL FOREX DIFFERENCE	In Rs Cr	44.00	27.40	8.73	-16.37	17.0%	-37.7%	-68.1%	-287.5%	-8.43	2.57	-0.22	-130.5%	-1286.7%
G3	SEGMENT PROFIT EXCL FOREX DIFFERENCE %		25.3%	17.4%	6.0%	-8.2%	-	-	-	-	-12.9%	3.8%	-0.7%	-	-

OTHERS - FINANCIAL DETAILS CENTURY PLY CONSOLIDATED

SL	PARTICULARS	UNIT	Annual				Growth %				Quarter			Growth %	
			2022-23	2023-24	2024-25	2025-26	22 vs 23	23 vs 24	24 vs 25	25 vs 26	Dec'25	Mar'26	Mar'25	QoQ	YoY
A1	Net Turnover	In Rs Cr	55.80	49.69	63.80	93.06	5.1%	-10.9%	28.4%	45.9%	23.67	27.86	18.42	17.7%	51.2%
A2	Add: Other Operating Incomes	In Rs Cr	0.02	0.02	0.48	1.49	-	-	-	-	0.05	0.37	0.01	-	-
A3	TOTAL INCOME	In Rs Cr	55.82	49.71	64.28	94.56	5.1%	-11.0%	29.3%	47.1%	23.72	28.24	18.43	19.1%	53.2%
B1	GROSS PROFIT	In Rs Cr	9.32	18.98	19.37	39.31	-31.1%	103.5%	2.1%	102.9%	11.10	11.37	4.98	2.5%	128.1%
B2	GROSS PROFIT % OF TOTAL INCOME	In Rs Cr	16.7%	38.2%	30.1%	41.6%	-	-	-	-	46.8%	40.3%	27.0%	-	-
C1	EBITDA	In Rs Cr	4.46	10.12	0.83	15.14	-39.4%	126.9%	-91.8%	1733.4%	4.97	4.82	-0.55	-3.0%	-980.2%
C2	EBITDA % OF TOTAL INCOME	In Rs Cr	8.0%	20.4%	1.3%	16.0%	-	-	-	-	21.0%	17.1%	-3.0%	-	-
D1	EBITDA (Without Forex)	In Rs Cr	4.57	6.01	0.83	15.02	-35.3%	31.5%	-86.2%	1708.2%	4.32	5.00	-0.54	15.8%	-1030.8%
D2	EBITDA (without forex) % OF TOTAL INCOME	In Rs Cr	8.2%	12.1%	1.3%	15.9%	-	-	-	-	18.2%	17.7%	-2.9%	-	-
E1	DEPRECIATION	In Rs Cr	0.03	0.04	1.63	2.05	-	-	-	-	0.51	0.61	0.43	-	-
E2	SHARE OF UNALLOCABLE EXPENSES / (INCOME)	In Rs Cr	0.04	0.03	0.00	-0.78	-	-	-	-	0.12	-0.82	0.02	-	-
E2	EXTRA-ORDINARY ITEM LOSS / (GAIN)* BELOW EBITDA					0.29					0.23				
F1	SEGMENT PROFIT	In Rs Cr	4.47	10.11	-0.81	12.01	-39.0%	126.1%	-108.0%	-1592.0%	4.35	3.39	-0.96	-22.1%	-454.0%
F2	SEGMENT PROFIT % OF TOTAL INCOME	In Rs Cr	8.0%	20.3%	-1.3%	12.7%	-	-	-	-	18.4%	12.0%	-5.2%	-	-
G1	FOREX LOSS/(GAIN)	In Rs Cr	0.11	(0.18)	0.00	(0.12)	-	-	-	-	(0.65)	0.18	0.01	-	-
G2	SEGMENT PROFIT EXCL FOREX DIFFERENCE	In Rs Cr	4.58	9.93	-0.80	11.89	-34.9%	116.8%	-108.1%	-1586.4%	3.70	3.57	-0.95	-3.5%	-477.2%
G3	SEGMENT PROFIT EXCL FOREX DIFFERENCE %		8.2%	20.0%	-1.2%	-1.2%	-	-	-	-	15.6%	12.7%	-5.1%	-	-

CFS - FINANCIAL DETAILS CENTURY PLY CONSOLIDATED

SL	PARTICULARS	UNIT	Annual				Growth %				Quarter			Growth %	
			2022-23	2023-24	2024-25	2025-26	22 vs 23	23 vs 24	24 vs 25	25 vs 26	Dec'25	Mar'26	Mar'25	QoQ	YoY
A1	Net Turnover	In Rs Cr	80.85	99.20	121.07	158.22	4.3%	22.7%	22.1%	30.7%	41.78	49.83	34.88	19.3%	42.9%
A2	Add: Other Operating Incomes	In Rs Cr	0.14	-	0.30	0.86	-	-	-	-	0.23	0.36	0.30	-	-
A3	TOTAL INCOME	In Rs Cr	80.99	99.20	121.37	159.07	4.3%	22.5%	22.4%	31.1%	42.00	50.19	35.18	19.5%	42.7%
B1	GROSS PROFIT	In Rs Cr	66.68	78.42	98.89	129.34	4.6%	17.6%	26.1%	30.8%	34.84	39.52	28.55	13.4%	38.4%
B2	GROSS PROFIT % OF TOTAL INCOME	In Rs Cr	82.3%	79.1%	81.5%	81.3%	-	-	-	-	82.9%	78.7%	81.2%	-	-
C1	EBITDA	In Rs Cr	21.49	12.24	20.91	21.93	15.4%	-43.0%	70.8%	4.9%	7.76	4.56	4.76	-41.3%	-4.4%
C2	EBITDA % OF TOTAL INCOME	In Rs Cr	26.5%	12.3%	17.2%	13.8%	-	-	-	-	18.5%	9.1%	13.5%	-	-
D1	EBITDA (Without Forex)	In Rs Cr	21.49	12.24	20.91	25.93	15.4%	-43.0%	70.8%	24.0%	7.89	7.59	4.76	-3.8%	59.2%
D2	EBITDA (without forex) % OF TOTAL INCOME	In Rs Cr	26.5%	12.3%	17.2%	16.3%	-	-	-	-	18.8%	15.1%	13.5%	-	-
E1	DEPRECIATION	In Rs Cr	8.80	6.10	4.17	9.54	-20.0%	-30.7%	-31.6%	128.7%	2.41	2.96	1.45	22.8%	103.8%
E2	SHARE OF UNALLOCABLE EXPENSES / (INCOME)	In Rs Cr	0.09			0.05	-	-	-	-	-	0.05	-	-	-
E3	EXTRA-ORDINARY ITEM LOSS / (GAIN)* BELOW EBITDA	In Rs Cr				-					0.10	-			
F1	SEGMENT PROFIT	In Rs Cr	12.78	6.14	16.73	12.43	65.5%	-51.9%	172.5%	-25.7%	5.25	1.65	3.31	-68.6%	-50.3%
F2	SEGMENT PROFIT % OF TOTAL INCOME	In Rs Cr	15.8%	6.2%	13.8%	7.8%	-	-	-	-	12.5%	3.3%	9.4%	-	-
G1	FOREX LOSS/(GAIN)	In Rs Cr	-	-	0.00	4.00	-	-	-	-	0.13	3.03	-	-	-
G2	SEGMENT PROFIT EXCL FOREX DIFFERENCE	In Rs Cr	12.78	6.14	16.74	16.43	65.5%	-51.9%	172.5%	-1.8%	5.38	4.67	3.31	-13.1%	41.2%
G3	SEGMENT PROFIT EXCL FOREX DIFFERENCE %		15.8%	6.2%	13.8%	10.3%	-	-	-	-	12.8%	9.3%	9.4%	-	-

CAPEX DETAILS

Particulars	Budgeted	2014-15 to	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
	Cost	2017-18										
MDF - Hoshiarpur Plant	380.0	335.6	13.7	4.8	1.4	-	-	-	-	-	-	355.5
MDF - Expansion at Hoshiarpur	220.0	-	-	-	15.7	129.8	109.6	-	-	-	-	255.2
MDF - Greenfield at Andhra Pradesh *	600.0	-	-	-	-	36.1	82.2	526.5	50.5	8.8	26.0	730.0
Laminates - Greenfield at Andhra Pradesh *	200.0	-	-	-	-	-	24.4	122.6	12.3	8.9	41.9	210.0
PVC Board - Greenfield at Andhra Pradesh	30.0	-	-	-	-	-	-	18.3	7.9	9.4	60.6	96.2
Resin Plant										19.9	-	19.9
Plywood at Punjab	51.4	-	-	-	-	-	10.3	21.0		32.1	86.5	150.0
Particle Board - Greenfield at Chennai	550.0	-	-	-	-	-	58.8	173.9	354.4	106.5	-	693.6
Solar Plant	14.0	-	-	-	-	8.7	0.7	-			-	9.4
Particle Board	67.7	60.5	-	-	-	-	-	-			-	60.5
Laminate	166.0	48.1	15.6	9.7	17.0	10.9	25.9	13.1	9.2	14.9	-	164.4
Gabon - Veneer Unit	30.0	-	5.9	10.2	2.7	3.4	-				-	22.2
Solar Panel Project	40.0	4.8	22.9	0.8	-	-	-				-	28.6
CFS	-	20.1	12.6	30.7	0.4	0.6	18.7				-	83.1
Century Port									71.9	130.2	60.0	262.0
Corporate Office + Interior Work	60+50=110	75.3	34.9	-15.0	1.5	5.5	-			2.9	2.1	107.2
Joka Unit	-	22.7	9.6	3.4	7.9	17.4	17.0	13.4	20.3	24.6	5.0	141.3
Gandhidham Unit	-	18.1	1.6	0.5	1.0	4.9	8.1	5.6	19.0	14.1	63.0	135.9
Karnal Unit	-	6.7	5.0	1.5	1.1	7.1	10.6	14.1	3.6	4.3	5.0	59.0
Guwahati Unit	-	25.0	6.2	2.3	7.0	7.2	6.6	14.3	10.0	18.7	5.0	102.2
Chennai Unit	-	16.2	22.5	5.1	6.6	16.0	19.7	37.0	11.5	10.0	33.0	177.5
Additional Land for new Projects										4.0	26.0	30.0
Others	-	7.1	2.4	3.6	0.6	5.8	11.9	18.4	19.1	-	-	68.8
TOTAL	2,458.7	640.1	152.8	57.7	63.0	253.4	404.4	978.1	589.5	409.3	414.1	3,962.4

*MDF and Laminate greenfield project has been undertaken through Century Panels Ltd. which is 100% subsidiary of Century Plyboards (India) Ltd



SUMMARY - CONSOLIDATED P&L

Particulars	Century Ply Standalone	SUBSIDIARIES																			Consolidated Total
		Auro Sundaram	Auro - Adj	Century Furniture	Century Furniture Adj	Ara, Arham, Apnapan, Adonis	Ara, Arham, Adonis, Apr, NCI	Century Infotech	Infotech ADJ	Century Panel	Century Panel Adj	Century MDF	Century MDF Adj	Century Infra	Century Infra Adj	Century Pacific	Century Pacific Adj	Century Ports	Century Gabon	Century Gabon - Adj	
Revenue from Operations	4,645.97	195.40	-194.05							689.48	-123.08	0.10	-0.10	160.24	-5.43	0.29	-0.29	4.26	41.72	-17.34	5,397.18
EXPENSES less Other Income	4,090.37	175.35	-193.42	0.29	-	0.03		0.01	-	602.40	-97.12	0.05	0.01	134.35	-5.43	0.15	0.12	8.95	38.11	-17.66	4,736.54
IMPAIRMENT LOSS		-	-	-	-	-		-	-	-	-			-					-	-	
EBITDA	555.60	20.06	-0.63	-0.29	-	-0.03		-0.01	-	87.08	-25.96	0.05	-0.11	25.89	-	0.14	-0.40	-4.69	3.62	0.32	660.64
EBITDA without Extra - Ordinary item	555.60	20.06	-0.63	-0.29	-	-0.03		-0.01	-	87.08	-25.96	0.05	-0.11	25.89	-	0.14	-0.40	-4.69	3.62	0.32	660.64
Depreciation and Amortisation Expense	125.25	2.27	-							42.50	-	0.63	-	8.10	-			1.44	1.90	-	182.08
EBIT	430.35	17.79	-0.63	-0.29	-	-0.03		-0.01	-	44.59	-25.96	-0.58	-0.11	17.79	-	0.14	-0.40	-6.13	1.71	0.32	478.55
Finance Cost	56.87	2.12	-							74.21	-26.45	0.11	-0.11	6.96	-	0.40	-0.40	-0.30	0.09	-	113.49
Profit/(Loss) before Tax and Exceptional Items	373.48	15.68	-0.63	-0.29	-	-0.03		-0.01	-	-29.62	0.50	-0.69	-	10.83	-	-0.27	-	-5.83	1.63	0.32	365.07
Exceptional Items	7.18	0.17									0.33										7.68
Tax Expenses	89.35	3.98								-4.65	-			1.76	-	0.02	-	-1.42			89.05
PAT	276.95	11.52	-0.63	-0.29	-	-0.03		-0.01	-	-24.97	0.17	-0.69	-	9.07	-	-0.29	-	-4.41	1.63	0.32	268.33
Century Ply - Shareholding Percentage - Minority Interest	100%	51%	-	100.00%	-	80%	-	99.99%	-	100%		100%		100%		100%		100%	100%	-	-
Non controlling interest	-	-	5.65	-	-	-	-0.01	-	-0.00	-	-	-	-	-	-	-	-	-	-	-	5.64
	276.95	11.52	-6.28	-0.29	-	-0.03	0.01	-0.01	0.00	-24.97	0.17	-0.69	-	9.07	-	-0.29	-	-4.41	1.63	0.32	262.70

Thank You

For further information, kindly contact:

Arun Julasaria

arun@centuryply.com

+91 33 3940 3950

Vinay Kumar Ganeriwal

vinay.ganeriwal@centuryply.com

+91 33 3940 3950