

Twitter Thread by Aditya Mehta



Aditya Mehta

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#CenturyPly

■ Capex done in d last 8years = ~1000crs

■ Capex to be executed in next 2 years = ~1000crs

Speaks volumes about demand from the real estate sector. ■

CAPEX DETAILS



Particulars	Budgeted Cost	2014-15 to 2017-18	2018-19	2019-20	2020-21	9M FY 22	Q4 2021-22 Onwards	Total
MDF - Hoshiarpur Plant	380.00	335.62	13.65	4.82	1.42	-	-	355.51
MDF - Expansion at Hoshiarpur	220.00	-	-	-	15.74	24.96	179.30	220.00
MDF - Greenfield at Andhra Pradesh *	600.00	-	-	-	-	1.52	598.48	600.00
Laminates - Greenfield at Andhra Pradesh *	200.00	-	-	-	-	-	200.00	200.00
Plywood at Punjab	51.00	-	-	-	-	-	51.00	51.00
Solar Plant	14.00	-	-	-	-	8.38	5.62	14.00
Particle Board	67.73	60.53	-	-	-	-	-	60.53
Laminate	62.50	48.05	15.62	9.72	17.04	6.39	-	96.82
Gabon - Veneer Unit	30.00	-	5.89	10.19	2.70	3.43	-	22.21
Solar Panel Project	40.00	4.80	22.94	0.84	-	-	-	28.58
CFS	-	20.08	12.63	**30.67	0.42	0.63	-	64.43
Corporate Office + Interior Work	60+50=110	75.26	34.87	***-14.97	1.50	8.31	-	104.97
Joka Unit	-	22.74	9.56	3.41	7.92	12.19	-	55.82
Gandhidham Unit	-	18.10	1.60	0.52	1.04	3.16	-	24.42
Karnal Unit	-	6.68	4.98	1.48	1.12	5.12	-	19.38
Guwahati Unit	-	24.98	6.16	2.31	6.97	5.81	-	46.23
Chennai Unit	-	16.17	22.46	5.07	6.58	13.55	-	63.83
Others	-	7.08	2.41	3.62	0.57	1.55	-	15.23
TOTAL	1,775.23	640.09	152.77	57.68	63.02	95.00	1,034.40	2,042.96

*MDF plant at Andhra Pradesh is being set up by our 100% subsidiary 'Century Panels Limited'. Work has already begun and is expected to get commissioned by H2 of FY 2023-24

**Laminates plant at Andhra is expected to get commissioned in H2 of FY2022-23

** CFS - Due to IndAs 116 effect we had to capitalize lease - Right of use of asset (No outflow of cash)

*** Corporate Office - The figure is net of sale of part of Corporate building to Star Cement