

13th November 2024

To,
BSE LIMITED
P J Towers
Dalal Street, Fort,
Mumbai 400 001
Scrip Code : 531621

Dear Sir/Madam,

Sub: Outcome of Board Meeting held on 13th November 2024 - Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

The Board of Directors in its meeting held today i.e. 13th November 2024, has approved the following:

- Un-Audited Financial Results of the Company for the quarter and half year ended 30th September 2024. Summarized Un-Audited Financial Results for the quarter and half year ended 30th September 2024 and the Limited Review Report on the Un-Audited Financial Results of the Auditors thereon is enclosed herewith.

Board Meeting commenced at 4.00 p.m. and concluded at 4.45 p.m.

Thanking you,

Yours faithfully,
For **Centerac Technologies Limited**

SHWETA Digitally signed by
SARRAF SHWETA SARRAF
Date: 2024.11.13
16:46:20 +05'30'

Sweta Sarraf
Company Secretary

Encl : as above

CENTERAC TECHNOLOGIES LIMITED

CIN: L17231MH1993PLC071975

Registered Office : 307, Regent Chamber, Nariman Point, Mumbai - 400 021

Email : info@centerac.com Website : www.centerac.com

Statement of Unaudited Financial Results for the Quarter ended 30th September, 2024



(Rs. In Lacs)

Sr. no.	Particulars	6 Months ended 30.09.2024	Preceding 6 months ended 31.03.2024	Corresponding 6 months ended in the previous year 30.09.2023	Year ended 31.03.2024
		UnAudited	Audited	UnAudited	Audited
	Income				
1	Revenue from operations	44.30	23.00	6.97	68.84
2	Other income	-	3.18	-	3.18
3	Total Income (1+2)	44.30	26.18	6.97	72.02
4	Expenses				
(a)	Cost of materials consumed/Sale of Services	3.12	7.43	-	35.31
(b)	Purchases of stock-in-trade	-	-	-	-
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
(d)	Employee benefit expense	0.90	0.45	0.45	1.80
(e)	Finance costs	0.96	0.63	1.09	4.29
(f)	Depreciation and amortisation expense	0.01	0.01	-	0.01
(g)	Other Expenses	3.97	4.88	1.89	13.76
	Total expenses(4)	8.97	13.40	3.43	55.17
5	Profit/(Loss) Before exceptional and extraordinary items and tax (3-4)	35.34	12.78	3.54	16.85
6	Exceptional items	-	-	-	-
7	Profit before extraordinary items and tax(5-6)	35.34	12.78	3.54	16.85
8	Extraordinary items	-	-	-	-
9	Profit/(Loss) before tax(7-8)	35.34	12.78	3.54	16.85
10	Tax Expense				
(a)	Current tax	-	-	-	-
(b)	Deferred tax	-	-	-	-
(c)	Tax Adjustments of Earlier Years (income tax)	0.62	0.26	-	(0.26)
	Total Tax Expense (10)	0.62	0.26	-	(0.26)
11	Net Profit/(Loss) after tax for the period (9-10)	34.72	13.04	3.54	17.11
12	Other Comprehensive income				
(a)	Items that will not be reclassified subsequently to Profit or loss (Net of Tax)				
(b)	Items that will be reclassified subsequently to Profit or loss				
	Total Other Comprehensive income(net of taxes)(12)	-	-	-	-
13	Total Comprehensive income for the period(Net of tax)	34.72	13.04	3.54	17.11
14	Paid up Equity Share Capital (Face value per share Rs 1)	110.35	110.35	110.35	110.35
15	Other Equity				(108.04)
16	Earnings per equity share				
	Basic earnings/ (loss) per share	0.31	0.12	0.03	0.16
	Diluted earnings/ (loss) per share	0.31	0.12	0.03	0.16

Notes :

- The above results, as reviewed by the Audit Committee, were approved and taken on record by Board of Directors at their Meeting held on 13th November, 2024
- The above results are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read together with the Companies (Indian Accounting Standards) Rules, 2015
- The Company has represented that Redemption of Non Convertible Debentures which matured on 6th April 2024 and the Payment of Interest Payable to the Debentures Holders are being processed.
- Segment Reporting as defined in Ind AS 108 is not applicable.
- The Company has received Nil complaint from Investors during the quarter ending 30th September 2024.
- The Figures have been regrouped and/or rearranged wherever considered necessary.

For Mittal & Associates
Chartered Accountants
Firm Registration No :106456W
MUKESH KUMAR SHARMA
2024.11.13 16:23:46 +05'30'
CA Mukesh Kumar Sharma
Partner
(Membership No: 134020)
Place : Mumbai
Date: 13th November, 2024
UDIN : 24134020BK1Y19836

For and on behalf of the Board
For Centerac Technologies Limited
Sabeen
Mohamed Iqbal
Digitally signed by Sabeen Mohamed Iqbal
Date: 2024.11.13 16:07:54 +05'30'
Sabeen Mohamed Iqbal
Whole-Time Director and CFO
DIN: 03557534

Centerac Technologies Limited
307, Regent Chambers, Nariman Point, Mumbai, Maharashtra, 400021
Email: info@centerac.in
CIN: L17231MH1993PLC071975

CENTERAC TECHNOLOGIES LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS AT 30-09-2024

For the Period : 1-04-2024 to 30-09-2024
Particular 30-09-2024 31-03-2024

ASSETS

Property, Plant and Equipment & Intangible Assets

Property, Plant and Equipment	0.00	0.01
Total	0.00	0.01

Non Current Assets

NIL	-	-
Total	-	-

Current Assets

Loans and Advances	22.61	-
Sundry Debtors	64.52	45.21
Deposits	-	-
GST Adjustments (Recoverable)	-	-
TDS AY 2024-25	0.74	-
Other Currents	-	10.72
Prepaid Listing and Annual Custody Fees	1.63	-
Total	89.50	55.93

Cash and Cash Equivalent

Cash in hand	0.01	0.02
Total	0.01	0.02

Bank Balances

Bank Balances	8.06	15.60
Total	8.06	15.60

TOTAL ASSETS	97.58	71.56
---------------------	--------------	--------------

LIABILITIES

Note 6 : Share Capital

Equity Share Capital	110.35	110.35
----------------------	--------	--------

Total Paidup Capital	110.35	110
-----------------------------	---------------	------------



Centerac
Technologies Limited
Internet | Networking | Mobile

Other Equity

Equity Component of OCD	3.52	3.52
General Reserve	6.00	6.00

Retained Earnings

Opening Balance	(117.56)	(134.67)
Profit / Loss for the Period	35.34	17.11
Provision for Taxation	-	-
Tax Adjustments of Earlier Years	(0.62)	-
Closing Balance	(82.84)	(117.56)

Total	(73.32)	(108.04)
--------------	----------------	-----------------

Long Term Borrowings

Unsecured Loans - Keynote Commodities Ltd.	6.00	8.14
OCDs	40.00	50.00
Total	46.00	58.14

Non Current Liabilities

Interest Payable to OCD Holders	5.00	4.95
---------------------------------	------	------

Current Liabilities

Duties and Taxes	0.26	0.29
Provisions	0.37	0.30
Sundry Creditors	7.20	1.85
Advances from Customers	1.72	3.72
Other Financial Liabilities	-	-

Total	9.55	6.16
--------------	-------------	-------------

TOTAL LIABILITIES	97.58	71.56
--------------------------	--------------	--------------

For Mittal & Associates

Chartered Accountants

Firm Registration No :106456W

MUKESH KUMAR SHARMA

2024.11.13 16:27:44 +05'30'

CA Mukesh Kumar Sharma

Partner

(Membership No: 134020)

Place : Mumbai

Date: 13th November, 2024

UDIN : 24134020BKEIY19836

For and on behalf of the Board

For Centerac Technologies Limited

Sabeen

Mohamed

Iqbal

Digitally signed by
Sabeen Mohamed
Iqbal
Date: 2024.11.13
16:08:28 +05'30'

Sabeen Mohamed Iqbal

Whole-Time Director and CFO

DIN: 03557534

Centerac Technologies Limited

307, Regent Chambers, Nariman Point, Mumbai, Maharashtra, 400021

Email: info@centerac.in

CIN: L17231MH1993PLC071975

CENTERAC TECHNOLOGIES LIMITED
Statement of Cash Flow for half year ended 30.09.2024



Rs in lacs

Particulars	Half year ended 30.09.2024		Half year ended 30.09.2023		Year Ended March 31, 2024	
	Un Audited		Un Audited		Audited	
A. CASH FLOW FROM OPERATING ACTIVITY :						
Net Profit / (Loss) before extraordinary items and tax		34.72		3.35		14.96
Adjustment for :						
Depreciation	0.01		-		0.01	
Non Cash Component of Interest on 5% OCD	0.00		0.92			
Interest Income	0.00		1.25		0.00	
Finance cost (Cash Component of Interest on 5% OCD)	0.96		-		4.29	
Bad Debts	0.00		-	2.17	0.00	
Profit on Sale of Investments	0.00	0.97			0.00	
Liability No Longer Required					0.00	
Operating Profit / (Loss) before Working Capital Changes		35.70		5.52		4.30
Adjustment for Changes in Working Capital						19.26
(Increase) /Decrease in Trade Receivable	-19.31		6.91		-9.92	
(Increase) /Decrease in Other Non Current Assets& current Assets	-15.58		-13.59		-0.06	
Increase / (Decrease) in Borrowings	-10.00				1.79	
Increase /(Decrease) in Trade payable	5.35		-0.15		-3.05	
Increase /(Decrease) in Other Financial and current liabilities	0.05		-0.56		-1.15	
Increase /(Decrease) in other non current and current provisions	0.05		1.25	-6.14	0.56	
Increase / (Decrease) in Other Current Liabilities	-2.00	-41.44			2.50	
Cash generated from operations		-5.75		-0.62		-9.33
Income tax (incl earliers years)(net of refund)		-0.62		0.00		9.93
NET CASH FLOW FROM OPERATING ACTIVITY	A	-6.37		-0.62		0.01
B. CASH FLOW FROM INVESTING ACTIVITY :						
Sale of Investment		0.00		0.00		0.00
NET CASH FLOW FROM INVESTING ACTIVITY	B	0.00		0.00		0.00
C. CASH FLOW FROM FINANCING ACTIVITY :						
Finance Cost		0.96		(1.25)		-4.29
Unsecured loans		-2.14	0.00	0.00		0.00
NET CASH FLOW FROM FINANCING ACTIVITY	C	-1.18		-1.25		-4.29
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)		-7.55		-1.87		5.63
Cash and Cash equivalent as at begining of the period		15.62		9.99		9.99
Cash and Cash equivalent as at end of the period		8.07		8.12		15.62

The Cash flow statement is prepared using the 'Indirect method' set out in Ind AS 7- Statement of Cash flows.

Previous year's figures are re-arranged or re-grouped wherever necessary

IN TERMS OF OUR REPORT ATTACHED

0.00

For Mittal & Associates
Chartered Accountants
Firm Registration No :106456W

MUKESH KUMAR SHARMA
2024.11.13 16:24:17 +05'30'

CA Mukesh Kumar Sharma
Partner

(Membership No: 134020)

Place : Mumbai

Date : 13th November 2024

For and on behalf of the Board
For Centerac Technologies Limited

Sabeen
Mohamed
Iqbal
Digitally signed by
Sabeen Mohamed
Iqbal
Date: 2024.11.13
16:08:51 +05'30'

Sabeen Mohamed Iqbal

Whole-Time Director and CFO

Centerac Technologies Limited

307, Regent Chambers, Nariman Point, Mumbai, Maharashtra, 400021

Email: info@centerac.in

CIN: L17231MH1993PLC071975



**Limited Review Report on the Half year ended Un-audited Financial Results of the Company
Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015, As Amended**

**To,
The Board of Directors
Centerac Technologies Limited
Alpha 201, Hiranandani Powai
Mumbai 400076**

We have reviewed the accompanying statement of unaudited financial results of **Centerac Technologies Limited** ("the Company") for the Half Year ended on September 30, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 and Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019 ('the Circular').

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25, "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 is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on these financial statements based on our review.

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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 read with circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Mittal & Associates
Chartered Accountants
Firm Regn No. 106456W**

MUKESH KUMAR SHARMA
2024.11.13 15:07:33 +05'30'

**Mukesh Kumar Sharma
Partner
Membership No 134020
UDIN: 24134020BKEIYI9836**

**Date: 13th November, 2024
Place: Mumbai**