

Notes :

1. Statement of Assets and Liabilities as at March 31, 2015

	₹ in Lakhs	
	As at	As at
	March 31, 2015 (Audited)	March 31, 2014 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' Funds		
a. Share Capital	110.35	110.35
b. Reserves and Surplus	8.70	62.05
	119.05	172.40
2 Non Current Liabilities		
a. Long-term Provisions	7.50	5.35
	7.50	5.35
2 Current Liabilities		
a. Trade Payables	4.81	6.47
b. Other Current Liabilities	41.63	41.79
c. Short-term Provisions	0.18	0.18
	46.62	48.44
TOTAL	173.17	226.19
B ASSETS		
1 Non-current Assets		
a. Fixed Assets	45.79	46.88
b. Non-current Investments	23.79	38.05
c. Deferred Tax Assets (net)	3.97	4.05
d. Long-term Loans and Advances	42.33	29.06
	115.88	118.04
2 Current Assets		
a. Trade Receivables	41.30	57.97
b. Cash and Bank Balances	12.42	36.73
c. Short-term Loans and Advances	0.57	3.42
d. Other Current Assets	3.00	10.03
	57.29	108.15
TOTAL	173.17	226.19

2 The Company is engaged in only one business segment.

3 The figures for the quarter ended March 31, 2015 and March 31, 2014 are balancing figures between the audited figures in respect of full financial year and the published year to date figures upto the third quarter of the financial year. Also, the figures upto the end of the third quarter were only reviewed and not subjected to Audit.

4 The above results have been reviewed and approved by the Board of Directors at their meeting held on May 27, 2015.

5 During the quarter ended December 31, 2014, the Company has revised the useful lives of its fixed assets with effect from April 1, 2014, to comply with the useful lives of tangible assets as specified in Schedule II to the Companies Act, 2013. Accordingly, the carrying amount, net of residual values, has been depreciated over the revised remaining useful lives of the assets from April 1, 2014. As a result, the charge for depreciation is higher by ₹ 0.86 lakh and higher by ₹ 3.34 lakh for the quarter and year ended March 31, 2015 respectively. Further, an amount of ₹ 1.47 lakh (net of deferred tax of ₹ 0.66 lakh) has been adjusted against General Reserve, being the carrying amount of assets after retaining residual value, in cases where the remaining useful lives have been completed.

6 Depreciation for the quarter ended December 31, 2014 is shown after the reduction of ₹ 4.31 lakh for the write back of excess depreciation provided in earlier years and accordingly, the same is considered for the amount of depreciation for the year ended March 31, 2015.

7 Figures for the previous periods have been regrouped and reclassified, wherever necessary.

By the Order of the Board,
For CENTERAC TECHNOLOGIES LIMITED

SANJIV KHANDELWALA
Director



Place : Mumbai
Dated : May 27, 2015

CENTERAC TECHNOLOGIES LIMITED

Registered Office : 4th Floor, Daulatram Mansion, St. Kittridge Road, Colaba, Mumbai 400 005

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON MARCH 31, 2015

Particulars		Quarter ended			Year ended	
		March 31, 2015 (Audited)	December 31, 2014 (Unaudited)	March 31, 2014 (Audited)	March 31, 2015 (Audited)	March 31, 2014 (Audited)
		₹ in Lakhs				
1	Income from Operations					
a.	Sales					
	i. Sale of Products			0.30		0.32
	ii. Sale of Services	NIL	NIL		NIL	
b.	Other Operating Income	48.03	55.57	67.94	231.60	273.18
	Total Income from operations (net)	48.03	55.57	68.24	231.60	273.50
2	Expenses					
a.	Purchase of Stock-in-trade	NIL	NIL	0.10	NIL	0.11
b.	Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade	NIL	NIL	NIL	NIL	NIL
c.	Employee Benefit Expenses	43.63	49.62	43.28	193.48	152.24
d.	Depreciation, Amortisation and Impairment Expenses	6.89	(2.06)	2.32	10.04	13.94
e.	Other Expenses					
	i. Professional and Consultancy charges	3.67	3.63	7.62	11.13	28.50
	ii. Rent Charges	6.90	6.90	2.75	25.21	11.01
	iii. Other Expenses relating to Operations	18.85	9.56	11.77	54.27	61.65
	Total Expenses	79.94	67.65	67.84	294.13	267.45
3	Profit / (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	(31.91)	(12.08)	0.40	(62.33)	6.05
4	Other Income	9.86	0.22	2.72	12.54	8.70
	Total Income	9.86	0.22	2.72	12.54	8.70
5	Profit / (Loss) from Ordinary activities before Finance Costs and Exceptional Items (3+4)	(22.05)	(11.86)	3.12	(49.79)	14.75
6	Finance Costs	0.11	0.54	1.50	1.05	1.99
	Profit / (Loss) from Ordinary activities after Finance Costs but before Exceptional Items (5-6)	(22.16)	(12.40)	1.62	(50.84)	12.76
7	Exceptional Items	NIL	NIL	NIL	NIL	NIL
8	Profit / (Loss) from Ordinary activities before Tax (7-8)	(22.16)	(12.40)	1.62	(50.84)	12.76
9	Tax Expense	(4.32)	10.72	0.23	1.03	8.09
10	Net Profit / (Loss) from Ordinary activities after Tax (9-10)	(17.84)	(23.12)	1.39	(51.87)	4.67
11	Paid up Equity Share Capital (Face value of ₹ 1 each)	110.35	110.35	110.35	110.35	110.35
12	Reserves excluding Revaluation Reserves (As per balance sheet of previous accounting year)				8.70	62.05
13	Basic and Diluted Earnings per Share of ₹ 1 each (not annualised) - in ₹. (Third decimal Ignored)	(0.16)	(0.21)	0.01	(0.47)	0.04
A	PARTICULARS OF SHAREHOLDING :					
1	Public Shareholding					
	- Number of Shares	3015159	3015159	3015159	3015159	3015159
	- Percentage of Shareholding	27.32%	27.32%	27.32%	27.32%	27.32%
2	Promoters and Promoter Group Shareholding :					
a.	Pledged/Encumbered	8019541	8019541	8019541	8019541	8019541
	-Number of Shares	NIL	NIL	NIL	NIL	NIL
	-Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL
	-Percentage of Shares (as a % of total Share Capital of the Company)	NIL	NIL	NIL	NIL	NIL
b.	Non-encumbered	8019541	8019541	8019541	8019541	8019541
	-Number of Shares	8019541	8019541	8019541	8019541	8019541
	-Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100%	100%	100%	100%	100%
	-Percentage of Shares (as a % of total Share Capital of the Company)	72.68%	72.68%	72.68%	72.68%	72.68%
B	INVESTOR COMPLAINTS :					
	Pending at the beginning of the quarter	For the quarter ended March 31, 2015				
	Received during the quarter	NIL				
	Disposed of during the quarter	NIL				
	Remaining unresolved at the end of the quarter	NIL				