

Centron Industrial Alliance Ltd. सेन्द्रान इन्डस्ट्रीयल अलायन्स लि.

CIN: L28931MH1949PLC007928

Regd. Off.: 21, Floor - 2, Plot 741, 7B, Prem Court,
Dr. Gopalrao Deshmukh Marg, Cumballa Hill, MUMBAI -26
Mob.: 9022463464, 7668165164 Tel.: 022 - 26730263
E-mail: ctrnind@gmail.com Web: www.centronalliance.in

Date: 13/11/2020

To The Secretary, Corporate Relationship Department, Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001

Sub: Submission of Standalone Unaudited Financial Results along with Limited Review Report thereon by Statutory Auditors for Quarterly ended on 30th September, 2020 in accordance with Regulation 33 of SEBI (LODR) Regulations, 2015

Ref: Centron Industrial Alliance Limited (Scrip Code: 509499)

Dear Sir/Madam,

This is in continuation of our letter dated 06th November, 2020 regarding intimation of holding Board Meeting of the board of Directors on Friday 13th November, 2020 for consideration and approval of the Standalone Unaudited Financial Results of the company along with Limited Review Report for the Quarter ended 30th September, 2020.

Pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015, we are pleased to submit the Standalone Unaudited Financial Results along with Limited Review Report thereon by Statutory Auditors thereon for the Quarter ended 30th September, 2020, in PDF Format, which were also approved by the Audit Committee and Board of Directors at their meeting held on Friday, 13th November, 2020.

Since the Limited Review Report is self-explanatory and has no modification/qualification, it needs no comments.

We are also in the process of filing the aforesaid Unaudited Financial Results in XBRL. Format within the stipulated time.

The Meeting of the Board of Directors commenced at 01:00 P.M. and concluded at 01:30 P.M.

This is for your information and record.

For Centron Industrial Alliance Limited

Anand Pratap Singh (Whole Time Director) (DIN:- 06711543)

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PART			E-mail ; C	trnind@gmail.com V	leb: www.centrona	
				(Rs.In	Lacs)	
-	Statement of Standalone Unaudi	and Possilte for the	0			
1	Statement of Standalone Unaudited Results for the Quarter Ended 30/09/2020 Particulars 3 months ended Preceding 3 Corresponding Previous year					
		30-09-2020	months ended 30-06-2020	Corresponding 3 months ended 30-09-2019 in the previous	Previous year ended 31-03-2020	
	(Refer Notes Below)			year		
1	Income	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
	(i) Revenue from Operations / Other Income	493.01	492.50	802.30	2414.51	
	Total Income	493.01	492.50	802.30	2414.51	
2	Expenses					
1	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	
1	(b) Purchases of stock-in-trade	480.35	481.00	768.35	2335.33	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.20	4.83	(0.19)	
l	(d) Employee benefits expense				(5.15)	
l	(e) Depreciation and amortisation expense	9.05	8.30	11.65	35.68	
1	(f) Other expenses(Any item exceeding	0.00	0.00	0.00	0.00	
	income, finance costs and exceptional 10% of the total expenses relating to	2.41	3.26	11.97	30.73	
	continuing operations to be shown separately)					
	Total expenses	491.81	492.76	796.80	2401.55	
3	Profit / (Loss)	1.20	(0.26)	5.50	12.96	
10	Tax expense		4			
	(a) Current Tax	0.00	0.00	0.00		
	(b) Defferred Tax	0.00	0.00	0.00	2.02	
	(c) Short Excess provision of earlier years	0.00	0.00	0.00	0.00 0.88	
13	Net Profit! (Loss) for the period (11 ± 12)	1.20	(0.26)	5.50	10.06	
	Other Comprehensive Income (OCI)					
	(a) Items that will not be reclassified to P&L	0.00	0.00	0.00		
	(b) Income tax relating to items that will not be	0.00	0.00	0.00	0.00 0.00	
	reclassified to P&L	0,00	0.00	0,00	0.00	
	Total Other Comprehensive Income	0.00	0.00	0.00	0.00	
	Total Comprehensive Income for the Period	1.20	(0.26)	5.50	10.06	
17	Paid-up equity share capital	996	996	996	000	
	(Face Value of the Share shall be indicated)	1/-	1/-	1/-	996 1/-	
18	Other equity excluding Revaluation Reserves	1334.43	1335.83	1334.65	1336.10	
19.i	Earnings per share (before extraordinary items) (of Re. 1/- each) (not annualised):					
	(a) Basic & Diluted	0 01	0.00	0.00		
19.ii	Earnings per share (after extraordinary items)	0.01	0.00	0.06	0.01	
19.11	(of Re. 1/- each) (not annualised):					
	(a) Basic & Diluted	0.01	0,00	0.06	0.01	
See acc	ompanying note to the financial results					

Place: Indore

Dated: 13th November, 2020

For and on behalf of the Board

By Order of the Box (Ánand Pratap Singh) Director DIN: 06711543



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_	Select Information for the	e Quarter an	d Months	Ended 30-09-2020			
	Particulars	3 months ended 30-09-2020	Preceding 3 months ended 30-06-2020	Corresponding 3 months ended 30-06-2019 in the previous year	Year to date figures for current period ended 30-09-2020	Year to date figures for the previous year ended 30/09/2019	Previous year ended 31-03-2020
	PARTICULARS OF SHAREHOLDING						
	Public shareholding						
	- Number of	99600000	99600000	99600000	99600000	99600000	99600000
	- Percentage of shareholding	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
2	Promoters and Promoter Group Shareholding **	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	700,0070	100.0078	100,0078	100,0078	0.00
	a) Pledged / Encumbered				1 1		0.00
	- Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	shareholding of promoter and promoter					5.55.7	0,007
	group)						-
	 Percentage of shares (as a % of the total share capital of the company) 	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	b) Non - encumbered						
	Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
	Percentage of shares (as a % of the total shareholding of the Promoter and	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Promoter group) Percentage of shares (as a % of the total * share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

	Particulars	3 months ended (30/09/2020)
В	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

Place: Indore

Date: 13th November, 2020

For and on behalf of the Board

By Order of the Board (Anand Pratap Singh) Director DIN: 06711543

STATEMENT OF ASSETS AND LIABILITIES

(In lakhs)

Particulars	(In lakhs) As at 30.09.2020 As at 31.03.2020			
a di ticulai 5	(Unaudited)	(Audited)		
A. ASSETS	(Onaudited)	(Auditeu)		
1. Non-current assets				
(a) Property Plant & Equipment	0.63	0.63		
(b) Capital Work in Progress	0.03	0.0.		
(c) Goodwill				
(d) Other Tangible Assets				
(c) Financial Assets				
(i) Investments	540.14	540.14		
(ii) Loans	802.58	788.28		
(ii) Coans (iii) Others	802.38	700.20		
(f) Current Tax Assets (Net)				
(g) Other non-current assets	1343.35	1329.05		
Sub-total - Non-current assets	1343.33	1027100		
2. Current assets	5.54	5.73		
(a) Inventories	3.54	5.75		
(b) Financial Assets				
(i) Investments	0.02	0.07		
(ii) Trade Receivables	2.35	6.21		
(iii) Cash & Cash Equivalents	2.33	0.21		
(iv) Bank Balances other than (iii) above	1099.22	1114.01		
(v) Loans	8.12	9.25		
(vi) Others	0.12	0.20		
(c) Other current assets	1115.25	1135.27		
Sub-total - Current assets	2458.60	2464.32		
Total –Assets	2438.00	2101102		
B. EQUITY AND LIABILITIES				
1 Shareholders' funds	996.00	996.00		
(a) Equity Share Capital	1334.43	1336.1		
(b) Others	2330.43	2332.10		
Sub-total - Shareholders' funds	2550.45	2002.11		
2. Liabilities				
(i) Non-current liabilities		-		
(a) Financial Liabilities		0		
Others	-			
(b) Provisions				
(c) Deferred Tax Liabilities (Net)	-			
Sub-total - Non-current liabilities				
(ii) Current liabilities				
(a) Financial Liabilities	100.00	104.68		
Borrowings	25.41	24.81		
Trade payables	0.20	0.71		
Others	0.55	0.00		
(b) Other Current Liabilities	2,02	2.02		
(c) Provisions	2,02			
(d) Current Tax Liabilities (Net)	128.18	132.22		
Sub-total - Current liabilities TOTAL - EQUITY AND LIABILITIES	2458.60	2464.32		

Place: Indore

Dated: 13th November, 2020

For and on behalf of the Board

By Order of the Board (Anand Pratap Singh) Director DIN: 06711543

CENTRON INDUSTRIAL ALLIANCE LIMITED Statement of cash flows for the Half Year Ended September 30, 2020 CIN:L28931MH1949PLC007928

	For the half	For the half
De attentone	year ended	year ended
Particulars	September 30,	September 30,
	2020	2019
Cash flow from operating activities		
Profit before tax	(1.67)	8.62
Adjustments to reconcile profit before tax to net cash used in operating		
activities		
Depreciation of property, plant and equipment	- 1	-
Finance cost	-	-
	(1.67)	8.62
Working capital adjustments		
(Increase)/Decrease in Inventory	0.19	-
(Increase)/ Decrease in Trade Receivable	0.05	(0.79)
(Increase)/ Decrease in other current assets	15.92	(77.59)
Increase/ (Decrease) in trade payables	0.60	4.65
Increase/ (Decrease) in other financial liabilities	(0.51)	0.71
Increase/ (Decrease) in other liabilities .	0.55	-
Cash generated from operations	15.13	(64.39)
Current tax assets	-	-
Net cash flows from operating activities	15.13	(64.39)
	1	
Cash flow from investing activities	1	
Payment for purchase and construction of property, plant and equipment	-	-
Proceeds from sale of property, plant and equipment		-
(Increase)/ Decrease in other financial assets	(14.30)	2.54
Net cash flows from investing activities	(14.30)	2,54
Cash flow from financing activities	(2)	
Increase/(decrease) in Borrowings	(4.68)	50.00
Finance cost	(4.00)	30.00
Thatice cost		
Net cash flows from financing activities	(4.68)	50.00
	/2	
Net increase / (decrease) in cash and cash equivalents	(3.86)	(11.85)
Cash and cash equivalents at the beginning of the year	6.21	13.75
Cash and cash equivalents at the end of the year	2.35	1.91

Place: Indore

Dated: 13th November, 2020

For and on behalf of the Board

By Order of the Board (Anand Pratap Singh)

Director DIN: 06711543 S.N. KABRA & COMPANY CHARTERED ACCOUNTANTS SATYANARAYAN KABRA M. COM. F.C.A. 207 'C' Diock, Silver Mail, R.N.T. Marg, INDORE - 482 001 E: 0731-252838 (R) 2556465, 2557978 Mob. 194750-57666 Email: sakabraco@gmafl.com

Limited Review Report

To,
The Board of Directors
Centron Industrial Alliance Limited
Mumbai (M.H.)

- 1. We have reviewed the accompanying statement of unaudited Financial results ("the statement") of Worth Peripherals Limited ("the company") for the quarter ended ended 30th September, 2020 and year to date from 01st April, 2020 to 30th September, 2020. The Statement has been prepared by the Company's Management pursuant to requirement of Regulation 33 of SEBI(Listing Obligations and Disclosure Requirements), Regulations, 2015 as amended ("the listing regulations"). The statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
- 2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by 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 financial statements are 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.
- 3. 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 recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S.N. KABRA & CO.

Chartered Accountants Firm Reg. No. 003439C

CA. S.N. KABRA

Partner M. No.072497

Place: Indore

Date: 13th November, 2020

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