

30th May, 2025

To,
BSE LIMITED
P J Towers
Dalal Street, Fort,
Mumbai 400 001

Scrip Code : 531621

Dear Sir/Madam,

Reference: Regulation 30 & 33 of SEBI (Listing Obligation and Disclosure Requirements), Regulation, 2015

Sub.: Outcome of Board meeting held on Friday, 30th May, 2025

We wish to inform you that, the Board of Directors of the Company, at its meeting held today **Friday, 30th May, 2025** has *inter- alia* considered, approved and taken on record:

1. The Audited Financial Results of the Company for the last quarter and year ended March 31, 2025 and Audited Annual Accounts of the Company the quarter and year ended 31st March, 2025.

Please find enclosed herewith the Summarized audited Financial Results for the last quarter & year ended March 31, 2025 and the Auditors report on the Financial Results for your kind information and records. Annexed herewith as **Annexure-I**.

Extract of Audited financial results would also be published in one English and one vernacular newspaper as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2. Appointment of Ms. Riddhi Shah, a Peer Reviewed, Practicing Company Secretaries as Secretarial Auditors of the Company for a period of 5 consecutive financial years commencing from FY 2025-26 till FY 2029-2030, subject to approval of shareholders of the Company at the ensuing 32nd Annual General Meeting, to conduct the secretarial audit.

The details as required under Regulation 30 read with Part A of SEBI Listing Regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 is annexed herewith as **Annexure-II**.

3. Appointed Mrs. Nejal Monish Gangar (DIN: 11128035) as an Additional/Non-Executive/Independent/Woman Director of the company for a first term of five years w.e.f. 30th May, 2025 till 29th May, 2030, subject to the approval of the members at the ensuing 32nd Annual General meeting.

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

Mrs. Nejal Monish Gangar is not related to any Directors of the Company. In terms of directions issued by SEBI dated 14th June, 2018, we hereby affirm that Mrs. Nejal Monish Gangar is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority.

The details as required under Regulation 30 read with Part A of SEBI Listing Regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 are annexed herewith as **Annexure-III**.

4. Accepted the resignation of Ms. Mamta Sharma, Non-Executive/ Independent Woman Director w.e.f. closing working hours of 30th May, 2025 i.e. 6.00 p.m., due to her pre occupation in other areas before the expiry of her tenure. The letter of resignation along with detailed reasons for the resignation given by the Ms. Mamta sharma attached herewith and marked as **Annexure IV**.

We further confirm that there is no other material reason for her resignation other than those provided above.

Confirmation pursuant to Clause 7B of Para A of Part A of Schedule III to the SEBI (LODR) Regulations, 2015, received from the Independent Directors is enclosed. Further, Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015, and SEBI circular dated September 09, 2015 areas under:

1. Reason for Change in Directors:	Resignation as an Independent Director of the Company, due to her pre occupation in other areas.
2. Date of Cessation	Closing working hours of 30 th May, 2025 i.e. 6.00 p.m.
3. Brief Profile: (In case of Appointment of Director)	Not Applicable
4. Disclosure of relationship between directors: (In case of Appointment of Director)	Not Applicable
5. Names of the listed entities in which she holds directorships, indicating the category of Directorship and Membership of Board Committees	NIL as she is not on board of any other listed entities

5. The reconstitute the committees has been done as follows on account of appointment/resignation of independent directors **w.e.f. 1st June, 2025**:

i. **Audit Committee:**

Sr. No	Name of the Director	Category	Designation
1	Mr. Rajarshi Roy	Independent Director	Chairman
2	Mrs. Nejal Monish Gangar	Independent Woman Director	Member
3	Mr. Sabeen Mohamed Iqbal	WTD & CFO	Member
4	Mr. Ramesh Sundaram	Non -Executive Director/ Non Independent Director	Member

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ii. **Nomination and Remuneration Committee:**

Sr. No	Name of the Director	Category	Designation
1	Mr. Rajarshi Roy	Independent Director	Chairman
2	Mrs. Nejal Monish Gangar	Independent Woman Director	Member
3	Mr. Sabeen Mohamed Iqbal	WTD & CFO	Member
4	Mr. Ramesh Sundaram	Non -Executive Director/ Non Independent Director	Member

iii. **Stakeholders' Relationship Committee:**

Sr. No	Name of the Director	Category	Designation
1	Mr. Rajarshi Roy	Independent Director	Chairman
2	Mrs. Nejal Monish Gangar	Independent Woman Director	Member
3	Mr. Sabeen Mohamed Iqbal	WTD & CFO	Member
4	Mr. Ramesh Sundaram	Non -Executive Director/ Non Independent Director	Member

6. **Submission of details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings as per SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023:**

Sr. No.	Nature of outstanding	As on 01/04/2024	As on 31/03/2025
1	Outstanding Qualified Borrowings	58.14 Lakhs	31.71 Lakhs
2	Highest credit rating	NA	NA
3	Incremental borrowing done	NIL	NIL
4	Borrowings by way of issuance of debt securities	Nil	Nil
5	Networth	2.31 Lakhs	6.18 Lakhs

Declaration of Non applicability of Regulation 32

Declaration of Non applicability of Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Statement of Deviation or Variation for Proceeds of Public Issue, Right Issue, Preferential Issue, QIP,) for the quarter ended 31st March, 2025.

Declaration with respect to audit report with modified opinion:

Pursuant to Regulations 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that the Statutory Auditors of the Company has issued the

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Auditors Report under the Companies Act, 2013 and Financial Results as prepared under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Financial Year ended on March 31, 2025 with modified opinion. Statement on Impact of Audit Qualifications for audit report with modified opinion submitted along with Annual Audited Financial Results - Standalone is attached herein and marked as **Annexure – V**.

The aforesaid Financial Results will be made available on the Company's website at www.centerac.in

Board Meeting commenced at 4:15 p.m. and concluded at 5:30 p.m.

Kindly take the above information on your record and acknowledge.

For **Centerac Technologies Limited**



Mr. SABEEN MOHAMED IQBAL
Whole-time director
DIN: 03557534
Encl.: A/a

Annexure – II

Brief Profile of Secretarial Auditor as required under Regulation 30 of listing regulation read with SEBI circular no CIR/CFC/CMD/4/2015 dated September 9, 2015

Sr. No.	Details of events required to be provided	Information of such event(s)
1	Reason for change viz, appointment, resignation, removal, death or otherwise Effective date of appointment	Appointment of Riddhi Shah, Peer Reviewed Company Secretaries in Practice (M.No.20168/CP17035) PR: 2037/2022 as secretarial Auditor of the Company.
2	Date of Appointment Term of Appointment	Based on the recommendation of the Audit Committee and subject to the approval of shareholders at the ensuing Annual General Meeting, the Board of Directors of the Company have, at their meeting held on May 30, 2025 accorded approval for appointment of Ms. Riddhi Shah, Practicing Company Secretaries, a Peer Reviewed as the Secretarial Auditors for conducting the secretarial audit of the Company for 5 consecutive financial years commencing from FY 2025- 26 till FY 2029-2030.
3.	Brief Profile	<p>Riddhi Shah, Practicing Company Secretaries, a Peer Reviewed, with an aim to be a leading PCS in promoting good Corporate Governance with an objective to provide wide spectrum of quality Professional services in the field of Compliance and Secretarial with an aim to facilitate value addition to its clients. She is passionate about her quality of services as she care her Clients profoundly.</p> <p>An associate member of the Institute of Company Secretaries of India (ICSI) having 14 plus years of enriched experience in corporate secretarial filed and specialized in handling the Corporate Law Matters, Conducting Due Diligence. Worked with Reliance, National Stock Exchange, Kalpataru Limited & last with Capri Global Capital Limited.</p>
4.	Disclosure of relationship between the Directors	Not Applicable
5.	Shareholding in the Company	Nil

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Annexure – III

Brief Profile of Mrs. Nejal Monish Gangar (DIN: 11128035) as required under Regulation 30 of listing regulation read with SEBI circular no CIR/CFC/CMD/4/2015 dated September 9, 2015

Sr. No.	Details of events required to be provided	Information of such event(s)
1	Reason for change viz, appointment, resignation, removal, death or otherwise Effective date of appointment	Appointment of Mrs. Nejal Monish Gangar (DIN: 11128035) as an Additional/Non-Executive/Independent/Woman Director of the company for a first term of five years w.e.f. 30 th May, 2025 till 29 th May, 2030
2	Date of Appointment Term of Appointment	Based on the recommendation of the Nomination and Remuneration Committee and subject to the approval of shareholders at the ensuing General Meeting, the Board of Directors of the Company have, at their meeting held on May 30, 2025 accorded approval for appointment of Mrs. Nejal Monish Gangar, an Additional/Non-Executive/Independent/Woman Director of the company for a first term of five years w.e.f. 30 th May, 2025 till 29 th May, 2030.
3.	Brief Profile	<p>Qualified as a Company Secretary ACS from the Institute of Company Secretaries of India (ICSI), Mrs. Nejal Monish Gangar has a strong foundation in legal compliance, corporate structuring, and stakeholder communication. As a seasoned Compliance Officer, she has successfully led organizations through complex regulatory landscapes, including SEBI, Companies Act, Listing Obligations, and other statutory requirements.</p> <p>Professional with over 12 years of experience in corporate law, compliance management, and board advisory. Serving as an Independent Director, brings deep expertise in regulatory frameworks, risk mitigation, and corporate governance best practices.</p> <p>She possesses a strategic mindset, complemented by practical insights into board processes, ethics, and sustainability practices. As an Independent Director, she has been instrumental in strengthening governance</p>

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		frameworks, ensuring transparency, and upholding fiduciary responsibilities.
4.	Disclosure of relationship between the Directors	Not Applicable
5.	Shareholding in the Company	Nil

ANNEXURE V

Statement on Impact of Audit Qualifications (for audit report with modified opinion) submitted along with Annual Audited Financial Results - Standalone

Statement on Impact of Audit Qualifications for the Financial Year ended March 31 , 2025 [See Regulation 33/ 52 of the SEBI (LODR) (Amendment) Regulations, 2016]				
I	Sr No	Particulars	Audited Figures (as reported before adjusting for qualifications) Rs. In Lacs	Adjusted Figures (audited figures after adjusting for qualifications) Rs. In Lacs
	1.	Turnover / Total income	88.01	88.01
	2.	Total Expenditure	84.14	84.14
	3.	Net Profit/(Loss)	3.87	3.87
	4.	Earnings Per Share	0.04	0.04
	5.	Total Assets	53.95	53.95
	6.	Total Liabilities	53.95	53.95
	7.	Net Worth	6.18	6.18
	8.	Any other financial item(s) (as felt appropriate by the management)	Nil	Nil
II	Audit Qualification (each audit qualification separately):			

	a.	Details of Audit Qualification:	The management is in process to obtain details of Goods and Service Tax from one of the biggest services providers to the company. Accordingly, we are unable to comment on the impact.
			<u>Company management informed that:</u> The Management is in the process to obtain details
	b.	Type of Audit Qualification : Qualified Opinion / Disclaimer of Opinion / Adverse Opinion	Qualified Opinion (Disclaimer of Opinion being financial impact could not be qualified due to non- availability of data)
	c.	Frequency of qualification: Whether appeared first time / repetitive / since how long continuing	First time
	d.	For Audit Qualification(s) where the impact is quantified by the auditor, Management's Views:	NA
	e.	For Audit Qualification(s)	

		where the impact is not quantified by the auditor:	
		i. Management's estimation on the impact of audit qualification:	NA
		ii If management is unable to estimate the impact, reasons for the same	The Management is in the process to obtain the required information to ascertain the financial impact if any.
		iii Auditors' Comments on (i) or (ii) above:	Agree with management comments
	III	Signatories	
FOR CENTERAC TECHNOLOGIES LIMITED			
  Mr. SABEEN MOHAMED IQBAL Whole-time director DIN: 03557534			MR. RAJARSHI ROY CHAIRMAN AUDIT COMMITTEE
  Mr. SABEEN MOHAMED IQBAL CFO DIN: 03557534			STATUTORY AUDITORS For Mittal & Associates Chartered Accountants (Firm Regn. No. 106456W) Mukesh Kumar Sharma Partner Mem. No.134020
Place Mumbai Date: 30/05/2025			



Independent Auditor's Report on Financial Results of Centerac Technologies Ltd for the half and year ended 31st March, 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
Centerac Technologies Ltd

Opinion

We have audited the accompanying statement of Financial Results ("the Statement") of **CENTERAC TECHNOLOGIES LIMITED** (hereinafter referred to as "the Company") for the quarter and Year ended March 31, 2025, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid year to date financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended in this regard; and;
- ii. give a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information of the Company for the year ended March 31, 2025.

Basis for Qualified Opinion

We draw attention to the fact that the management is in process to obtain details of Goods and Service Tax from one of the biggest services providers to the company. Accordingly, we are unable to comment on the impact, if any, on the audited financial results arising out of subsequent non availability of such pending bank statements.

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the



Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial results.

Management's and Board of Directors' Responsibilities for the Financial Results:

These financial results have been prepared on the basis of the financial statements.

The Company's Management and the Board of Directors are responsible for the preparation and presentation of these financial results that give a true and fair view of the net profit/loss and other financial information in accordance with the recognition and measurement principles laid down in Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act; safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results:

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered



material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management and Board of Directors.
- Conclude on the appropriateness of Management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The Statement includes the results for the quarter ended March 31, 2025 being the balancing figure between audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us, as required under the Listing Regulations. Our opinion on the Statement is not modified in respect of this matter.

Our opinion is not modified in respect of the matter specified in paragraph above

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

Mukesh Kumar Sharma
Partner
Mem. No.134020
UDIN: 25134020BMKZXG2122

Place: Mumbai
Date: May 30, 2025

AUDITED STATEMENT OF ASSETS & LIABILITIES AS AT 31.03.2025 :

(Rs in lakhs)

PARTICULARS	As at March 31,	As at March 31,
	2025	2024
ASSETS		
NON-CURRENT ASSETS		
(a) Property, Plant and Equipment	0.01	0.01
b) Financial Assets		
(i) Investments	-	-
(ii) Other Financial Assets		
(c) Other non-Current assets	-	-
TOTAL NON CURRENT ASSETS	0.01	0.01
CURRENT ASSETS		
(A) Financial Assets		
a) Trade Receivables	67.66	45.21
b) Cash and Cash Equivalents	15.06	15.62
c) Other financial Assets	-	-
B) Current Assets (Net)	-	-
(C) Other Current Assets	1.34	10.72
TOTAL CURRENT ASSETS	53.95	71.55
TOTAL ASSETS	53.95	71.56
EQUITY AND LIABILITIES		
EQUITY		
(A) Equity share capital	110.35	110.35
(B) Other Equity	(104.17)	(108.04)
TOTAL EQUITY	6.18	2.31
LIABILITIES		
NON-CURRENT LIABILITIES		
(a) Borrowings	31.72	58.14
(b) Provisions	-	-
(c) Other non-current liabilities	5.00	4.95
TOTAL NON CURRENT LIABILITIES	36.72	63.09
CURRENT LIABILITIES		
(a) Financial Liabilities	-	-
(i) Borrowings	-	-
(ii) Trade Payable	-	-
(a) Total outstanding dues of micro enterprises and small	-	-
b) Total Outstanding dues of creditors other than micro enterprises	8.48	1.85
iii) Other financial liabilities	-	-
iv) other current liabilities	1.44	4.01
v) provisions	1.13	0.30
TOTAL CURRENT LIABILITIES	11.05	6.16
	CA Mukesh Sharma	
TOTAL LIABILITIES	47.76	69.25
TOTAL EQUITY AND LIABILITIES	53.95	71.56

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



CA Mukesh Sharma
Partner
(Membership No: 134020)
UDIN : 25134020BMKZX5651
Place : Mumbai
Date: 30-May-2025

For and on behalf of the Board
For Centerac Technologies Limited

SABEEN MOHAMED IQBAL
WTD and CFO
DIN: 03557534

CENTERAC TECHNOLOGIES LIMITED
CIN: L17231MH1993PLC071975
Registered Office : 307, Regent Chambers, Nariman Point, Mumbai, Maharashtra, 400021
Email : info@centerac.com Website : www.centerac.com

Statement of Audited Financial results for the Quarter and Financial Year ended 31st March 2025

(Rs. In Lacs)

Sr. no.	Particulars	Quarter ended			Year ended	
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
		Audited	Unaudited	Audited	Audited	Audited
	Income					
1	Income from operations	21.54	22.13	23.00	87.97	68.84
2	Other income	-	-	3.18	0.04	3.18
3	Total Income (1+2)	21.54	22.13	26.18	88.01	72.02
4	Expenses					
(a)	Cost of Sale of Services	31.24	21.75	7.43	52.99	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	0.45	0.45	0.45	1.80	1.80
(e)	Finance costs	4.00	0.00	0.63	5.07	4.29
(f)	Depreciation and amortisation expense	0.01	-	0.01	0.01	0.01
(g)	Other Expenses	9.13	8.05	4.88	24.27	13.76
	Total expenses(4)	44.83	30.26	13.40	84.14	55.17
5	Profit/(Loss) Before exceptional and extraordinary items and tax (3-4)	(23.29)	(8.13)	12.78	3.87	16.85
6	Exceptional items			-		
7	Profit before extraordinary items and tax(5-6)	(23.29)	(8.13)	12.78	3.87	16.85
8	Extraordinary items	-	-	-	-	-
9	Profit/(Loss) before tax(7-8)	(23.29)	(8.13)	12.78	3.87	16.85
10	Tax Expense					
(a)	Current tax	-		(0.26)	-	(0.26)
(b)	Deferred tax			-		-
(c)	Current tax adjustment of earlier years	-		-	-	-
	Total Tax Expense (10)	-	-	(0.26)	-	(0.26)
11	Net Profit/(Loss) after tax for the period (9-10)	(23.29)	(8.13)	13.04	3.87	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)	(23.29)	(8.13)	13.04	3.87	17.11
14	Paid up Equity Share Capital	110.35	110.35	110.35	110.35	110.35
15	Earnings per equity share					
	Basic earnings/ (loss) per share	(0.21)	(0.07)	0.12	0.04	0.16
	Diluted earnings/ (loss) per share	(0.21)	(0.07)	0.12	0.04	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 May 30, 2025
- Segment Reporting as defined in Ind AS 108 is not applicable.
- The Company has received NIL complaint from Investors during the quarter ending 31st March, 2025
- The Figures have been regrouped and/or rearranged wherever considered necessary.

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



CA Mukesh Sharma
Partner
(Membership No: 134020)
UDIN : 25134020BMKZX5651
Place : Mumbai
Date: 30-May-2025

For and on behalf of the Board
For Centerac Technologies Limited

SABEEN MOHAMED IQBAL
WTD and CFO
DIN: 03557534

CENTERAC TECHNOLOGIES LIMITED
Statement of Cash Flow for year ended 31.03.2025

Rs in lacs

Particulars		year ended 31.03.2025		Year Ended March 31, 2024	
		Audited		Audited	
A. CASH FLOW FROM OPERATING ACTIVITY :					
Net Profit / (Loss) before extraordinary items and tax			3.87		16.85
Adjustment for :					
Interest Income		0.00		0.00	
Non Cash Component of Interest on 5% OCD		0.00		1.78	
Non Cash adjustment to OCD on conversion to NCD				-1.79	
Liability No Longer Required		0.00		0.00	
Depreciation		0.01		0.01	
Finance Cost		5.07		2.50	
Bad Debts		0.00		0.00	
Operating Profit / (Loss) before Working Capital Changes			5.08		2.50
Adjustment for Changes in Working Capital			8.95		19.35
(Increase) / Decrease in Other Financial Assets		0.00		0.00	
(Increase) / Decrease in Trade Receivables		-22.45		-9.57	
(Increase) / Decrease in Other Current Assets		9.38		2.28	
Increase / (Decrease) in Borrowings		-26.42		1.92	
Increase / (Decrease) in Trade Payable		6.63		-3.10	
Increase / (Decrease) in Other Financial Liabilities		-2.57		-5.25	
Increase / (Decrease) in Provisions		0.83		-0.26	
Increase / (Decrease) in Other Current Liabilities		0.05		2.50	
Cash generated from operations			-25.61		7.87
Income tax (incl earliers years)(net of refund)			0.01		-0.26
NET CASH FLOW FROM OPERATING ACTIVITY	A		-25.62		8.13
B. CASH FLOW FROM INVESTING ACTIVITY :					
Nil		0.00	0.00	0.00	0.00
NET CASH FLOW FROM INVESTING ACTIVITY	B		0.00		0.00
C. CASH FLOW FROM FINANCING ACTIVITY :					
Equity Component of OCDs			0.00	0.00	
Liability Component fo OCDs			0.00	0.00	
Finance cost paid			-5.07	-2.50	-2.50
NET CASH FLOW FROM FINANCING ACTIVITY	C		-5.07		-2.50
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)			-30.69		5.63
Cash and Cash equivalent as at beginning of the period			15.62		9.99
Cash and Cash equivalent as at end of the period			-15.07		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

IN TERMS OF OUR REPORT ATTACHED

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

CA Mukesh Sharma
Partner
(Membership No: 134020)
UDIN : 25134020BMKZXF5651
Place : Mumbai
Date: 30-May-2025

For and on behalf of the Board
For Centerac Technologies Limited



SABEEN MOHAMED IQBAL
WTD and CFO
DIN: 03557534

