

REGD. OFFICE:

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Peenya 1st Stage ,Bengaluru – 560 058.
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E-mail : info@cerebracomputers.com
CIN: L85110KA1993PLC015091

Ref. No.:- CITL/SE/14/2022-23
Tuesday, 5th July, 2022

To
Listing Department
National Stock Exchange of India Limited
5th Floor, Exchange Plaza
Bandra (E), Mumbai - 400 051

Scrip Symbol: CEREBRAINT

Dear Sirs/ Madam

Sub: Clarification for the Financial Results submitted by the Company for the 4th Quarter and year ended 31st March, 2022

With reference to the captioned subject, please find our responses point wise for your reference as below:

1. **Segment details not submitted** – Please note that the Board at its Meeting held on 27th January, 2022 had decided for a single segment as the Company's main business of operation is E-waste recycling. The same was mentioned in the Notes to the Financial Results for the 3rd quarter and Nine months ended 31st December, 2021.
2. **Financial Results submitted is not as per format prescribed by SEBI** – Please find the enclosed Financial Results for the above mentioned period as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 mentioning the Notes on the balancing figures.

We request you to take the above information on record.

Thanking you
Yours faithfully

For Cerebra Integrated Technologies Limited

MAITRI
CHATTERJEE
Digitally signed by
MAITRI CHATTERJEE
Date: 2022.07.05
18:06:48 +05'30'

Maitri Chatterjee
Company Secretary and
Compliance Officer
M. No. - A57375

Encl: As above


CEREBRA INTEGRATED TECHNOLOGIES LIMITED
CIN: L85110KA1993PLC015091

Regd. Office: No.S 5 Off 3rd Cross, 1st Stage, Peenya Industrial Area,

Bangalore-560058 Tel No.: +91 80 2839 4783

email:investors@cerebracomputers.com, www.cerebracomputers.com,

Rs. In Lakhs
Statement of Standalone Audited Financial Results for the Fourth Quarter and Year ended 31.03.2022

Particulars		Quarter ended (Audited)			Year Ended (Audited)	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
I INCOME :						
(a) Revenue from operations		7,691.29	7,008.88	1,956.96	23,107.68	6,390.19
(b) Other income		463.79	6.30	1.14	479.73	14.74
Total income		8,155.07	7,015.18	1,958.10	23,587.41	6,404.93
II Expenses						
(a) Cost of materials consumed		6,267.54	5,118.80	1,366.98	17,190.50	3,934.64
(b) Employee benefit expenses		297.23	226.91	264.24	918.81	754.87
(c) Finance cost		202.75	141.81	118.76	624.96	402.98
(d) Depreciation and amortisation		9.34	0.25	9.73	42.80	37.56
(e) Other expenses		287.54	154.79	114.79	762.23	544.24
Total expenses		7,064.39	5,642.56	1,874.50	19,539.30	5,674.29
Profit before exceptional items and tax		1,090.68	1,372.62	83.60	4,048.11	730.64
Exceptional items			-	-		-
Profit Before Tax		1,090.68	1,372.62	83.60	4,048.11	730.64
Current tax		849.16	205.89	105.72	1,292.77	272.27
Prior Period Tax Expenses			-	-		-
Deferred tax expense			-	(4.07)	(12.83)	(4.07)
Total tax expense		849.16	205.89	101.65	1,279.94	268.20
Profit after tax for the year		241.52	1,166.73	(18.06)	2,768.17	462.43
OTHER COMPREHENSIVE INCOME / (LOSS)						
(B) (i) Items that will not be reclassified subsequently to the statement of profit and loss		-	-	(2.27)	-	0.03
(ii) Income tax on the items that will not be reclassified subsequently to the statement of profit and loss		-	-	(0.57)	-	0.01
TOTAL OTHER COMPREHENSIVE INCOME / (LOSS)		-	-	(1.70)	-	0.02
TOTAL COMPREHENSIVE INCOME / (LOSS) FOR THE YEAR		241.52	1,166.73	(19.76)	2,768.17	462.45
Earnings per share (of Rs 10 each):						
Basic		0.02	0.96	(0.02)	2.28	0.38
Diluted		0.02	0.96	(0.02)	2.28	0.38

Notes

- The above un-audited financial results as reviewed and recommended by the Audit Committee were approved by the Board of Directors at its Meeting held on 30th May, 2022.
- These financial results have been prepared in accordance with Indian Accounting Standards ("IND AS") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules thereunder and in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 5 July, 2016.
- The Third facility at Narsapura is almost ready which will result in enhanced capacity
- During the year the Company has sold its investment in the Dubai subsidiary and necessary share transfer agreement has been executed. The Company had few advances given to its erstwhile subsidiary and amount receivable from them have been classified under loans and advances and necessary agreement has been entered with the Purchaser of shares for refund of advance amount. The advance amount includes the advance amount paid by the Company to vendors in Dubai on behalf of their erstwhile subsidiary.
- During the year the Company has reversed the machinery work - in progress created last year and during the year due to technical issues and short shipment. We have been forced to reject the consignment.
- Receivable includes Rs. 18.74 crores which is more than three years and the management is confident of recovering the same during the year.
- During the year the company has received the final approval from NCLT for reduction of capital and necessary effect has been given in the
- The figures for the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

 For and on behalf of the Board of Directors
For CEREBRA INTEGRATED TECHNOLOGIES LTD.

Managing Director
V. Ranganathan
Managing Director
DIN: 01247305
Place : Bangalore
Date: 30th May 2022



CEREBRA INTEGRATED TECHNOLOGIES LIMITED
CIN: L85110KA1993PLC015091

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Statement of Consolidated Audited Financial Results for the Fourth Quarter and Audited Financial Year ended 31.03.2022

Particulars		Quarter ended Audited (Reviewed)			Year Ended Audited	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
I	INCOME :					
	(a) Revenue from operations	7,657.15	7,008.79	2,046.21	23,107.68	6,993.55
	(b) Other income	463.40	6.47	1.14	479.73	14.74
	Total income	8,120.55	7,015.26	2,047.35	23,587.41	7,008.29
II	Expenses					
	(a) Cost of materials consumed	6,191.06	5,124.54	1,455.55	17,190.50	4,457.67
	(b) Employee benefit expenses	264.13	238.04	425.38	918.81	916.01
	(c) Finance cost	202.76	141.60	126.24	624.97	442.59
	(d) Depreciation and amortisation	9.34	0.25	11.08	42.80	43.03
	(f) Other expenses	249.34	167.66	103.67	763.29	757.36
	Total expenses	6,916.64	5,672.09	2,121.92	19,540.37	6,616.66
	Profit before exceptional items and tax	1,203.92	1,343.18	(74.56)	4,047.04	391.63
	Exceptional items					
	Profit Before Tax	1,203.92	1,343.18	(74.56)	4,047.04	391.63
	Current tax	849.16	205.89	105.86	1,292.77	272.41
	Prior Period Tax Expenses			-		-
	Deferred tax expense		-	(4.07)	(12.83)	(4.07)
	Total tax expense	849.16	205.89	101.79	1,279.94	268.34
	Profit after tax for the year	354.77	1,137.29	(176.35)	2,767.10	123.29
	OTHER COMPREHENSIVE INCOME / (LOSS)					
	(B) (i) Items that will not be reclassified subsequently to the statement of profit and loss	-	-	(2.27)	-	0.03
	(ii) Income tax on the items that will not be reclassified subsequently to the statement of profit and loss	-	-	(0.57)	-	0.01
	TOTAL OTHER COMPREHENSIVE INCOME / (LOSS)	-	-	(1.70)	-	0.02
	TOTAL COMPREHENSIVE INCOME / (LOSS) FOR THE YEAR	354.77	1,137.29	(178.05)	2,767.10	123.31
	Profit for the year attributable to :					
	Shareholders of the company	354.72	1,323.23	(117.67)	2,766.77	169.30
	Non controlling interest	0.05	(185.94)	(58.68)	(0.33)	(46.01)
	Other comprehensive income attributable to					
	Shareholders of the company	-	-	(1.70)	-	0.02
	Non controlling interest	-	-	-	-	-
	Total comprehensive income attributable to					
	Shareholders of the company	354.72	1,323.23	(119.37)	2,766.77	169.32
	Non controlling interest	0.05	(185.94)	(58.68)	(0.33)	(46.01)
	Earnings per share (of Rs 10 each):					
	Basic	0.03	0.94	(0.25)	0.25	0.00
	Diluted	0.03	0.94	(0.25)	0.25	0.00

The figures for the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

For and on behalf of the Board of Directors
For CEREBRA INTEGRATED TECHNOLOGIES LTD.

V. Ranganathan
Managing Director
V. Ranganathan
Managing Director
DIN: 01247305

Place : Bangalore
Date: 30th May 2022