

Balance sheet

(Currency: Indian Rupees in lacs)

Particulars	Sch	As at March 31, 2021	As at March 31, 2020
ASSETS			
Financial assets			
Cash and cash equivalents	3	436.67	4,333.96
Bank balance other than cash and cash equivalents above	4	6,664.78	3,797.84
Trade receivables	5	1,689.62	4,194.65
Loans	6	1,070.00	-
Other financial assets	7	1,581.75	5,765.58
Non-financial assets			
Current tax assets (net)	8	240.35	198.20
Deferred tax Assets (Net)	9	1,126.98	962.50
Property, plant and equipment	10	141.60	192.52
Right to use	11	-	76.61
Other intangible assets	12	71.88	75.61
Other non-financial assets	13	88.01	92.36
Total assets		13,111.64	19,689.83
LIABILITIES AND EQUITY			
LIABILITIES			
Financial liabilities			
Trade payables	14		
(i) total outstanding dues of micro enterprises and small enterprises		-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		7,945.63	13,748.09
Borrowings (other than debt securities)	15	149.61	940.58
Subordinated liabilities	16	250.00	250.00
Other financial liabilities	17	693.81	451.80
Non-financial Liabilities			
Provisions	18	121.28	78.02
Other non-financial liabilities	19	209.29	357.00
Total liabilities		9,369.62	15,825.49
EQUITY			
Equity share capital	20	1,929.07	1,929.07
Other equity	21	1,812.95	1,935.27
Total equity		3,742.02	3,864.34
Total liabilities and equity		13,111.64	19,689.83

Significant accounting policies and notes to the financial statements

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This is the balance sheet referred to in our report of even date.

As per our report of even date attached

For M/s. Bhogilal C. Shah & Co.

Chartered Accountants

Firm's Registration No: 101424W

For and on behalf of the Board of Directors of
Centrum Broking Ltd

K Sandeep Nayak

Director

DIN: 03281505

Nischal Maheshwari

Director

DIN: 00279658

Suril Shah

Partner

Membership No: 42710

Mumbai

7th June 2021

Rohit Jain

CFO

Mumbai

7th June 2021

Balakrishna Kumar

Company Secretary

Centrum Broking Limited
Statement of profit and loss

(Currency: Indian Rupees in lacs)

Particulars	Sch	Year ended March 31, 2021	Year ended March 31, 2020
Revenue from operations			
Fees and commission income	22	5,017.95	5,872.84
Others			-
Total revenue from operations		5,017.95	5,872.84
Other income	23	326.16	282.69
Total income		5,344.11	6,155.53
Expenses			
Finance costs	24	205.82	554.43
Impairment on financial instruments	25	-1.93	-1,561.23
Employee benefits expenses	26	3,029.47	4,156.59
Depreciation, amortisation and impairment	10,11, 12	65.80	92.47
Other expenses	27	2,164.49	2,050.52
Total expenses		5,463.65	5,292.78
Profit/(loss) before tax		-119.54	862.75
Income tax expense:	28		
- Current tax			-
- Deferred tax		-161.07	1,001.17
Total tax expense		-161.07	1,001.17
Profit/(loss) for the year		41.53	-138.42
Other comprehensive income			
Items that will not be reclassified to profit or loss			
- Remeasurements of post-employment benefit obligations		-11.73	-14.45
- Income tax relating to these items		3.41	4.21
Other comprehensive income / (loss) for the year		-8.32	-10.24
Total comprehensive income for the year		33.21	-148.66
Earnings per equity share	29		
- Basic (Rs.)		0.17	-0.72
- Diluted (Rs.)		0.17	-0.72

Significant accounting policies and notes to the financial statements
This is the balance sheet referred to in our report of even date.

1 - 38

As per our report of even date attached

For M/s. Bhogilal C. Shah & Co.

Chartered Accountants

Firm's Registration No: 101424W

Suril Shah

Partner

Membership No: 42710

Mumbai

7th June 2021

**For and on behalf of the Board of Directors of
Centrum Broking Ltd**

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