

June 28, 2018

To,
The Manager,
Listing Department,
BSE Limited,
Phiroz Jeejeebhoy Towers,
Dalal Street, Mumbai 400001
Scrip Code:501150

Dear Sir,

Sub: Audited Financial Results for the year ended March 31, 2018

This is with reference to your e-mail dated June 22, 2018, regarding bifurcation of trade payable not provided as per schedule III for consolidated financial results for the year ended March 31, 2018.

As advised, we are submitting herewith the Standalone & Consolidated Statement of Assets and Liabilities as on March 31, 2018 reflecting the bifurcation of trade payable. There are no other changes apart from this.

Please note that this forms part of the results as submitted on May 26, 2018.

Kindly take the above on your records.

Thanking You,
For Centrum Capital Limited



Alpesh Shah
Company Secretary



CENTRUM CAPITAL LIMITED
CIN L65990MH1977PLC019986

Registered Office : Bombay Mutual Building, 2nd Floor, Dr.D.N.Road, Fort, Mumbai - 400001.
Corporate Office : Centrum House, C.S.T. Road, Vidya Nagari Marg, Kalina, Santacruz (East), Mumbai - 400098.
Tel.: +91 22 42159000 Fax no. : 42159533 Email ID: info@centrum.co.in Website: www.centrum.co.in

Standalone & Consolidated Statement of Assets and Liabilities

₹ in Lakhs

	Standalone		Consolidated	
	As at March 31, 2018	As at March 31, 2017	As at March 31, 2018	As at March 31, 2017
	(Audited)	(Audited)	(Audited)	(Audited)
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	4,160.33	4,160.33	4,160.33	4,160.33
(b) Reserves and surplus	31,752.95	25,921.05	25,916.65	27,469.02
(c) Share Application Money Received	3,750.00	-	3,750.00	-
Sub-total Shareholders' Funds	39,663.28	30,081.38	33,826.98	31,629.35
2 Minority Interest	-	-	15,044.25	16,469.67
3 Non-current liabilities				
(a) Long-term borrowings	8,979.89	1,022.91	53,689.32	18,852.00
(b) Other non current liabilities	5,346.83	9.60	15,452.25	1,289.97
(c) Long-term provisions	38.96	26.16	547.34	340.94
Sub-total Non-current liabilities	14,365.69	1,058.67	69,688.91	20,482.91
4 Current liabilities				
(a) Short-term borrowings	29,195.55	15,659.36	41,639.52	20,027.95
(b) Trade payables				
(i) Total outstanding dues of micro enterprises and small enterprises	-	-	-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-	11,357.52	9,406.51
(c) Other current liabilities	2,128.91	7,137.82	27,823.87	14,094.53
(d) Short-term provisions	5.50	49.08	472.93	230.96
Sub-total Current liabilities	31,329.96	22,846.26	81,293.84	43,759.96
TOTAL - EQUITY AND LIABILITIES	85,358.93	53,986.33	1,99,853.98	1,12,341.88
B ASSETS				
1 Non-current assets				
(a) Property, Plant and Equipment	718.42	515.03	2,761.16	2,146.87
(b) Intangible assets	24.03	12.12	3,092.00	1,116.90
(c) Capital Work in Progress	-	-	220.01	-
(d) Intangible Asset under development	9.23	-	39.23	-
(e) Goodwill (on consolidation)	-	-	6,162.17	7,760.07
(f) Non-current investments	63,739.20	26,247.66	10,579.70	2,882.73
(g) Deferred tax assets (net)	253.88	277.10	2,391.04	3,005.95
(h) Long-term loans and advances	3,091.98	2,647.40	41,528.46	12,264.81
(i) Other non current assets	-	-	56.84	1.76
Sub-total- Non-current assets	67,836.75	29,699.31	66,830.61	29,179.10
2 Current assets				
(a) Current investments	195.19	-	1,437.81	2,172.83
(b) Inventories	3,201.74	1,708.27	3,322.77	1,708.27
(c) Trade receivables	5,051.22	3,864.19	26,152.47	17,428.80
(d) Cash and Bank balances	1,553.11	4,927.65	29,982.16	24,958.54
(e) Short-term loans and advances	5,539.97	12,023.45	61,705.31	28,209.93
(f) Other current assets	1,980.95	1,763.46	10,422.85	8,684.41
Sub-total- Current assets	17,522.18	24,287.02	1,33,023.37	83,162.78
TOTAL - ASSETS	85,358.93	53,986.33	1,99,853.98	1,12,341.88

For Centrum Capital Limited

Jaspal Bindra

Jaspal Singh Bindra
Executive Chairman
DIN: 07496596



Place : Mumbai
Date : May 26, 2018