

September 16, 2022

To,

BSE Limited

Listing Department,
1st Floor, New Trading Ring,
P. J. Towers, Dalal Street,
Mumbai - 400 001

Sub.: Additional Disclosure as prescribed under Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 pertaining to listed debt securities

Ref: Scrip Code – 501150, 959145, 959212, 959679 & 960118

Dear Sir/Madam,

Please find enclosed herewith additional disclosure as per the requirements of Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 pertaining to listed debt securities.

Kindly acknowledge the receipt and take the same on your record.

Thanking you,

Yours faithfully,

For Centrum Capital Limited

Parthasarathy Iyengar
Company Secretary

Encl: a/a

CENTRUM CAPITAL LIMITED

Disclosures in compliances with Regulation 52(4) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 for the Quarter ended June 30, 2022

Particulars	Standalone	
	Quarter ended	
	June 30, 2022	June 30, 2021
Debt Equity Ratio	1.33	0.71
Debt Service Coverage Ratio	(0.05)	0.04
Interest coverage ratio (times)	(0.67)	0.68
Outstanding redeemable preference shares (quantity and value)	Nil	Nil
Capital redemption reserve/debenture redemption reserve	Nil	Nil
Net worth (₹ in Lakh)	48,365.25	53,216.73
Net Profit after tax (₹ in Lakh)	(2,027.51)	(387.12)
Earnings per equity share (Face Value ₹ 1)		
-Basic	(0.49)	(0.09)
-Diluted	(0.49)	(0.09)
Current Ratio (times)	0.94	1.49
Long term debt to working capital ratio	(54.83)	2.86
Bad debts to Account receivable ratio;	0.04	0.03
Current Liability ratio	0.21	0.42
Total debts to total assets	0.52	0.37
Debtors Turnover (times)	0.50	0.98
Inventory Turnover (times)	N.A	N.A
Operation Profit Margin Ratio (%)	-203%	83%
Net Profit Margin Ratio (%)	-491.33%	-40.52%



CENTRUM CAPITAL LIMITED

Disclosures in compliances with Regulation 52(4) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 for the Quarter ended June 30, 2022

Particulars	Consolidated	
	Quarter ended	
	June 30, 2022	June 30, 2021
Debt Equity Ratio	4.39	2.62
Debt Service Coverage Ratio	0.26	0.07
Interest coverage ratio (times)	0.24	1.26
Outstanding redeemable preference shares (quantity and value)	Nil	Nil
Capital redemption reserve/debenture redemption reserve	Nil	Nil
Net worth (₹ in Lakh)	60,801.00	61,699.00
Net Profit after tax (₹ in Lakh)	(11,451.89)	(691.65)
Earnings per equity share (Face Value ₹ 1)		
-Basic	(1.66)	(0.25)
-Diluted	(1.66)	(0.25)
Current Ratio (times)	16.41	2.97
Long term debt to working capital ratio	-54.05	4.17
Bad debts to Account receivable ratio;	0.04	0.03
Current Liability ratio	0.26	0.79
Total debts to total assets	1.69	1.27
Debtors Turnover (times)	0.50	0.98
Inventory Turnover (times)	NA	NA
Operation Profit Margin Ratio (%)	-169%	140%
Net Profit Margin Ratio (%)	-552%	-65%

Notes : The ratios are to be read and interpreted considering that the group has diversified nature of businesses.

