

REGD. OFFICE :

S5, Off 3rd Cross, Peenya Industrial Area,
Peenya 1st Stage, Bengaluru - 560 058.

Tel : +91-80-22046969-99

Fax : +91-80-22046980

Web : www.cerebracomputers.com

E-mail : info@cerebracomputers.com

CIN : L85110KA1993PLC015091

REF: CITL/BSE/075/2019-20
Tuesday, 12th November, 2019

Department of Corporate Services (Listing)
BSE Limited (Bombay Stock Exchange Limited)
P J Towers, Dalal Street, Fort
Mumbai - 400 001

Dear Sirs,

Sub: Intimation of outcome of the Board Meeting held on 12th November, 2019 pursuant to Regulations 30 and 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

As already informed vide our letter dated 30th October, 2019, the Board of Directors of Cerebra Integrated Technologies Limited, Bangalore at its Meeting held on 12th November, 2019 which commenced at 16.00 Hrs and concluded at 20.30 Hrs has *inter alia*:

1. Based on the recommendation of the Audit Committee, considered and approved the un-audited Standalone and Consolidated financial results for the 2nd quarter and half year ended 30th September, 2019; a copy of the un-audited financial results along with Limited Review Report is enclosed herewith.
2. Approved the changes in the composition of the Audit Committee, Nomination and Remuneration Committee and Stakeholders' Relationship Committee.
3. Based on the recommendation of the Audit Committee, considered and approved the appointment of Messrs YCRJ & Associates, Chartered Accountants, as an Internal Auditors of the Company for the financial year 2019-20.

The above results is also available on the Company's website at www.cerebracomputers.com.

Please take all the above on record and kindly treat this as compliance with Regulations 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For Cerebra Integrated Technologies Ltd.


Director

Please take the above on your record.

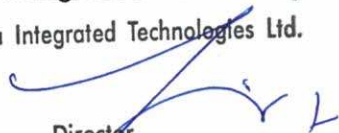
This is for your information.

Thanking you

Yours sincerely

For Cerebra Integrated Technologies Limited

For Cerebra Integrated Technologies Ltd.



Director
Shridhar S Hegde
Whole Time Director
DIN: 01247342

Enc: As above



CEREBRA INTEGRATED TECHNOLOGIES LIMITED
CIN: L85110KA1993PLC015091

Regd. Office: No.5 5 Off 3rd Cross, 1st Stage, Peenya Industrial Area,
Bangalore-560058 Tel No.: +91 80 22046969 Fax no.: +91 80 22046980
email:investors@cerebracomputers.com, www.cerebracomputers.com,

Statement of Standalone Unaudited Financial Results for the Second Quarter ended 30.09.2019

Rs. In Lakhs

Particulars	Quarter ended Unaudited (Reviewed)			Half Year Ended Unaudited (Reviewed)		Year Ended (Audited)
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
I INCOME :						
(a) Revenue from operations	2,480.55	1,194.69	6,524.28	3,675.24	14,763.90	26,105.37
(b) Other income	175.13	11.47	532.96	186.60	1,057.68	582.34
Total income	2,655.68	1,206.16	7,057.24	3,861.84	15,821.58	26,687.71
II Expenses						
(a) Cost of materials consumed	212.20	402.03	40.91	614.23	150.43	2,516.54
(b) Purchases of stock in trade	673.27	463.77	5,621.88	1,137.04	13,823.08	17,394.37
(c) Changes (Increase)/Decrease inventories of finished goods, work in progress and stock in trade.	323.04	(485.81)	41.88	(162.77)	(930.48)	577.27
(d) Excise Duty	-	-	-	-	-	-
(e) Employee benefit expenses	186.81	141.15	126.06	327.96	245.83	523.72
(f) Finance cost	50.70	76.08	8.01	126.78	14.49	259.99
(g) Depreciation and amortisation	6.92	6.67	6.78	13.59	13.47	26.98
(h) Other expenses	196.80	72.94	90.24	269.74	158.20	1,500.06
Total expenses	1,649.75	676.82	5,935.77	2,326.58	13,475.02	22,798.93
Profit before exceptional items and tax	1,005.93	529.34	1,121.47	1,535.26	2,346.56	3,888.79
Exceptional items						
Profit Before Tax	1,005.93	529.34	1,121.47	1,535.26	2,346.56	1,504.10
Current tax	232.25	154.14	452.46	386.39	819.98	1,503.01
Deferred tax expense	-	-	-	-	-	(104.75)
Total tax expense	232.25	154.14	452.46	386.39	819.98	1,398.26
Profit after tax for the year	773.67	375.20	669.02	1,148.86	1,526.58	105.83
OTHER COMPREHENSIVE INCOME / (LOSS)						
(B) (i) Items that will not be reclassified subsequently to the statement of profit and loss	0.77	0.76	1.13	1.53	0.73	3.06
(ii) Income tax on the items that will not be reclassified subsequently to the statement of profit and loss	0.23	0.22	0.20	0.45	0.20	1.06
TOTAL OTHER COMPREHENSIVE INCOME / (LOSS)	0.54	0.54	0.93	1.08	0.53	2.00
TOTAL COMPREHENSIVE INCOME / (LOSS) FOR THE YEAR	774.22	375.74	669.95	1,149.95	1,527.11	107.83
Earnings per share (of Rs 10 each):						
Basic	0.64	0.31	0.56	0.95	1.27	0.09
Diluted	0.64	0.31	0.56	0.95	1.27	0.09

For Cerebra Integrated Technologies Ltd.

Director

Statement of Assets and Liabilities		Rs. In Lakhs	
Particulars	As on 30.09.2019 Unaudited (Reviewed)	As on 31.03.2019 Audited	
Assets			
Non-current assets			
Property, plant and equipment	859.75	855.32	
Capital work In progress	64.06	29.06	
Intangible assets under development	9.69	9.69	
Financial assets			
i) Investments			
a) Investment in subsidiaries	337.06	337.06	
b) Investment in others	20.21	19.62	
ii) Loans and advances	7,114.58	792.87	
iii) Other financial assets	19.54	17.69	
Deferred tax assets(Net)	107.16	107.16	
Other non current assets	2,405.96	2,316.23	
Current assets			
Inventories	656.55	349.87	
Financial assets			
i) Trade receivables	28,539.93	26,695.64	
ii) Cash and cash equivalents	941.74	7,003.01	
iii) Bank balances other than (ii) above	496.78	523.52	
iv) Loans and advances	162.27	337.40	
Other current assets	698.86	692.08	
Total assets	42,434.15	40,086.23	
Particulars			
Equity and liabilities			
Equity			
(a) Equity share capital	12,119.66	12,119.66	
(b) Other equity	11,460.30	10,310.35	
Liabilities			
Non-current liabilities			
Financial liabilities			
Borrowings	9.49	8.44	
Provisions	50.33	37.42	
Current liabilities			
Financial liabilities			
i) Borrowings	849.93	140.35	
ii) Trade payable	-	-	
Total outstanding dues of micro enterprises and small enterprises	-	93.49	
Total outstanding dues creditors other than micro enterprises and small enterprises	15,325.88	15,201.31	
iii) Other financial liabilities	369.19	279.35	
Provisions	3.26	35.37	
Other current liabilities	275.28	285.49	
Current tax liabilities (Net)	1,970.84	1,575.00	
Total equity and liabilities	42,434.15	40,086.23	

Notes
1. The above financial results for the quarter ended 30th September, 2019 as recommended by the Audit Committee were approved by the Board of Directors at its Meeting held on 12.11.2019.
2. 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.
3. With regard to remarks of the Auditors for advances and receivables the Company has infused and is infusing its best effort to collect the same and is very confident of recovering the same in due course of time hence no provision is made
4. During the quarter Company's focus on the E waste division is continued and executing EPR business for two major electronics Companies in India.
5. Now 24 Cerebra Experience Centres Stores has been opened across the country through Franchise to sell all our Refurbished products.
6. The Middle East is going thru economic turmoil and hence Middle East operations have been affected.
7. The Management is confident that these will not affect the company's performance on an annual basis.
8. Figures have been regrouped or rearranged, wherever necessary.

For and on behalf of Cerebra Integrated Technologies Ltd.

Shridhar S Hegde
 Director
 Wholtime Director and CFO
 DIN: 01247342


Place : Bangalore
 Dated : 12-November-2019

STANDALONE SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES

Page 3 Segment Reporting (Standalone - unaudited) STANDALONE SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES							Rs. In Lakhs
Particulars	Quarter ended			Half Year Ended		Year Ended	
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019	
Segment Revenue							
a. Hardware including trading of refurbished computer accessories	917.35	142.20	6,203.28	1,059.54	15,500.58	21,970.16	
b. Ewaste Powdering and Refining Division	1,563.20	1,052.49	321.00	2,615.69	321.00	4,135.21	
Total	2,480.55	1194.69	6,524.28	3,675.24	15,821.58	26,105.37	
Less Inter segment revenue	-	-	-	-	-	-	
Net sales/Income from Operations	2,480.55	1194.69	6,524.28	3675.24	15,821.58	26,105.37	
Segment Results							
a. Hardware including trading of refurbished computer accessories	183.74	-98.85	1050.82	84.90	2282.38	2,677.08	
b. Ewaste Powdering and Refining Division	872.88	704.26	78.67	1577.14	78.67	1,471.70	
Total	1,056.62	605.42	1129.49	1662.04	2361.05	4,148.77	
Less i. Interest	50.70	76.08	8.01	126.78	14.49	259.99	
Add ii. Other Un-allocable Expenditure Net of Un-allocable income	-	-	-	-	-	-	
Profit before Tax (before other comprehensive income)	1005.93	529.34	1121.47	1535.26	2346.56	3,888.79	
Segment Assets							
a. Hardware including trading of refurbished computer accessories	35,574.30	34131.30	34,131.30	35574.30	34,131.30	35,049.95	
b. Ewaste Powdering and Refining Division	6,859.85	3688.67	-	6859.85	3,688.67	5,036.27	
Segment Liabilities							
a. Hardware including trading of refurbished computer accessories	17,746.61	17188.80	14,002.59	17746.61	14,002.59	17,010.94	
b. Ewaste Powdering and Refining Division	1,107.58	502.08	224.75	1107.58	224.75	645.27	

Based on management approach as defined in IND AS 108, operating segments, the chief operating decision maker evaluates the Company's performance and allocates resources based on an analysis of various performance indicators by business segments. Accordingly information has been presented along with these business segments. The accounting policies used in preparation of financial statements are consistently applied to record revenue and expenditure in individual segments.

For Cerebra Integrated Technologies Ltd.


Director

Shridhar S Hegde
Wholetime Director and CFC
DIN: 01247342

Place: Bangalore
Date: 12-11-2019

Cerebra Integrated Technologies Limited
Statement of Standalone Cash flow Statement for the Period Ended 30th September 2019

INR in Lakhs

Particulars	For the period ended 30th September 2019		For the period ended 30th September 2018	
A.Cashflow from operating activities				
Net profit before tax		1,535.26		2,346.56
Adjustments for:				
Depreciation(net)	13.59		13.47	
Interest expenditure	116.93		1.13	
Interest income	-138.89		-17.10	
Excess provision/unclaimed credit withdrawn	-0.62		-1.57	
Profit on sale of investments	-		-1.77	
Dividend Income	-0.59		-2.66	
Profit on sale of assets		-9.58		-8.50
Operating profit/(Loss)before working capital changes		1,525.68		2,338.06
Adjustments for changes in :				
Decrease/(increase) in inventories	-306.68		-924.50	
Decrease/(increase) in trade & other recivables	-8,089.23		-6,096.48	
Decrease/(increase) in trade & other payables	12.36		4,134.29	
		-8,383.55		-2,886.69
Cash generated from operations		-6,857.87		-548.63
Less: Income tax paid(net of refund)		-		
Net cashflow from operating activities		-6,857.87		-548.63
B.Cashflow from investing activities				
Interest income	138.89		17.10	
Investment in Subsidiary	-		-322.56	
Investment in fixed deposits	26.74		-10.15	
Redemption /(Investment) in mutual funds(Net)	0.00		1,145.73	
Purchase of fixed assets including capital WIP	-53.03		-17.07	
Net cash flow from investing activities		112.61		813.04
C.Cashflow from Financing activities				
Increase(decrease) in borrowings	710.62		201.12	
Interest paid	-26.63		-1.13	
Net cash flow from financing activities		683.99		99.99
Net increase/(Decrease)in Cash & Cash equivalent(A+B+C)		-6,061.27		464.40
Cash &Cash equivalentants				
Opening balance		7,003.01		6,946.19
Closing balance		941.74		7,410.59
Net increase/Decrease in cash and cash equivalentants		-6,061.27		464.40

For Cerebra Integrated Technologies Ltd.


 Director



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 22046969 Fax no.: +91 80 22046980
email: investors@cerebracomputers.com, www.cerebracomputers.com,

Statement of Consolidated Unaudited Financial Results for the Second Quarter ended 30.09.2019

Rs. In Lakhs

Particulars	Quarter ended Unaudited (Reviewed)			Half Year Ended Unaudited (Reviewed)		Year Ended (Audited)
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
I INCOME :						
(a) Revenue from operations	5,375.31	4,026.19	10,339.29	9,401.50	21,995.90	38,523.33
(b) Other income	175.22	11.47	546.34	186.69	1,070.69	582.29
Total income	5,550.53	4,037.67	10,885.64	9,588.19	23,066.60	39,105.61
II Expenses						
(a) Cost of materials consumed	212.20	402.03	40.91	614.23	150.43	2,516.54
(b) Purchases of stock in trade	3,268.40	2,902.88	8,749.57	6,171.28	19,725.17	27,932.80
(c) Changes (Increase)/Decrease inventories of finished goods, work in progress and stock in trade.	332.25	(495.02)	41.88	(162.77)	(930.48)	575.23
(d) Excise Duty	-	-	-	-	-	-
(e) Employee benefit expenses	292.93	246.44	241.25	539.37	462.02	903.43
(f) Finance cost	70.85	96.98	39.76	167.83	85.37	375.82
(g) Depreciation and amortisation	8.19	7.32	8.49	15.51	16.83	37.66
(h) Other expenses	239.84	98.28	360.65	338.12	466.63	2,399.17
Total expenses	4,424.65	3,258.90	9,482.51	7,683.56	19,975.97	34,740.65
Profit before exceptional items and tax	1,125.88	778.76	1,403.13	1,904.63	3,090.63	4,364.96
Exceptional items						2,384.69
Profit Before Tax	1,125.88	778.76	1,403.13	1,904.63	3,090.63	1,980.27
Current tax	232.25	154.14	452.45	386.39	819.98	1,504.33
Deferred tax expense	-	-	-	-	-	(104.75)
Total tax expense	232.25	154.14	452.45	386.39	819.98	1,399.58
Profit after tax for the year	893.63	624.62	950.67	1,518.24	2,270.64	580.69
OTHER COMPREHENSIVE INCOME / (LOSS)						
(B) (i) Items that will not be reclassified subsequently to the statement of profit and loss	0.77	0.76	1.72	1.53	1.79	3.06
(ii) Income tax on the items that will not be reclassified subsequently to the statement of profit and loss	0.23	0.22	0.20	0.45	0.20	1.06
TOTAL OTHER COMPREHENSIVE INCOME / (LOSS)	0.54	0.54	1.52	1.08	1.59	2.00
TOTAL COMPREHENSIVE INCOME / (LOSS) FOR THE YEAR	894.17	625.16	952.19	1,519.32	2,272.23	582.69
Profit for the year attributable to :						
Shareholders of the company	876.91	590.86	921.78	1,467.77	2,195.63	440.09
Non controlling interest	16.70	33.76	28.90	50.46	75.01	140.60
Other comprehensive income attributable to						
Shareholders of the company	0.54	0.54	1.35	1.08	1.27	2.00
Non controlling interest	-	-	0.18	-	0.32	-
Total comprehensive income attributable to						
Shareholders of the company	877.46	591.40	923.11	1,468.86	2,196.90	442.09
Non controlling interest	16.70	33.76	29.07	50.46	75.33	140.60
Earnings per share (of Rs 10 each):						
Basic	0.72	0.49	0.83	1.21	1.89	0.36
Diluted	0.72	0.49	0.83	1.21	1.89	0.36

For Cerebra Integrated Technologies Ltd.

Director

Statement of Assets and Liabilities			Rs. In Lakhs	
Particulars	As on	As on		
	30.09.2019 Unaudited (Reviewed)	31.03.2019 (Audited)		
Assets				
Non-current assets				
Property, plant and equipment	869.34	866.22		
Capital work In progress	6,291.65	29.06		
Intangible assets under development	9.69	9.69		
Financial assets				
i) Investments	20.21	19.62		
ii) Loans and advances	76.01	209.25		
iii) Other financial assets	19.54	17.69		
Deferred tax assets(Net)	107.16	107.16		
Other non current assets	2,018.44	2,528.00		
Current assets				
Inventories	744.73	384.91		
Financial assets				
i) Trade receivables	36,743.51	33,888.27		
ii) Cash and cash equivalents	989.63	7,017.43		
iii) Bank balances other than (ii) above	585.25	639.01		
iv) Loans and advances	162.27	144.40		
Other current assets	1,335.68	698.07		
Total assets	49,973.11	46,558.80		
Particulars	As on	As on		
	30.09.2019 Unaudited (Reviewed)	31.03.2019 (Audited)		
Equity and liabilities				
Equity				
(a) Equity share capital	12,119.66	12,119.66		
(b)Other equity	16,524.77	14,447.38		
Non Controlling Interest	624.96	873.99		
Liabilities				
Non-current liabilities				
Financial liabilities				
Borrowings	188.66	64.37		
Provisions	50.33	37.42		
Current liabilities				
Financial liabilities				
i) Borrowings	863.28	301.23		
ii) Trade payable				
Total outstanding dues of micro enterprises and small enterprises	-	93.49		
Total outstanding dues creditors other than micro enterprises and small enterprises	16,793.96	16,292.91		
iii)Other financial liabilities	379.17	329.54		
Provisions	3.26	39.65		
Other current liabilities	454.20	384.16		
Current tax liabilities (Net)	1,970.86	1,575.00		
Total equity and liabilities	49,973.11	46,558.80		

For Cerebra Integrated Technologies Ltd.



Director

Segment Reporting (Consolidated)
CONSOLIDATED SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES

Particulars	Rs. In Lakhs					
	Quarter ended Unaudited (Reviewed)			Half Year Ended Unaudited (Reviewed)		Year Ended (Audited)
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
Segment Revenue						
a. Hardware including trading of refurbished computer accessories	3,812.11	2,973.70	10,328.60	6,785.81	21,973.47	34362.03
b. Ewaste Powdering and Refining Division	1,563.20	1,052.49	-	2,615.69	-	4135.21
c. IT Services	-	-	10.80	-	22.44	26.09
Total	5,375.31	4,026.19	10,339.39	9,401.50	21,995.90	38,523.33
Less Inter segment revenue	-	-	-	-	-	-
Net sales/Income from Operations	5,375.31	4,026.19	10,339.39	9,401.50	21,995.90	38,523.33
Segment Results						
a. Hardware including trading of refurbished computer accessories	327.64	172.10	1,444.22	499.74	3,177.94	3973.59
b. Ewaste Powdering and Refining Division	872.88	704.26	-	1,577.14	-	1471.70
c. IT Services	-3.79	-0.62	-1.34	-4.41	-1.95	-704.50
Total	1,196.72	875.74	1,442.88	2,072.46	3,175.99	4,740.79
Less i. Interest	70.85	96.98	39.76	167.83	85.37	375.82
Add ii. Other Un-allocable Expenditure Net of Un-allocable income	-	-	-	-	-	-
Profit before Tax (before other comprehensive income)	1,125.87	778.76	1,403.13	1,904.63	3,090.63	4,364.97
Segment Assets						
a. Hardware including trading of refurbished computer accessories	43,111.35	42,353.40	44,254.83	43,111.35	44,254.83	41518.63
b. Ewaste Powdering and Refining Division	6,859.85	5,437.03	-	6,859.85	-	5036.27
c. IT Services	1.91	5.89	718.06	1.91	718.06	3.90
Segment Liabilities						
a. Hardware including trading of refurbished computer accessories	19,518.37	19,054.20	15,563.66	19,518.37	15,563.66	18646.22
b. Ewaste Powdering and Refining Division	1,107.58	502.08	-	1,107.58	-	645.27
c. IT Services	702.70	702.88	709.49	702.70	709.49	700.27

Based on management approach as defined in IND AS 108, operating segments, the chief operating decision maker evaluates the Company's performance and allocates resources based on an analysis of various performance indicators by business segments. Accordingly information has been presented along with these business segments. The accounting policies used in preparation of financial statements are consistently applied to record revenue and expenditure in individual segments.

Notes

- The above financial results for the quarter ended 30th September, 2019 as recommended by the Audit Committee were approved by the Board of Directors at its Meeting held on 12.11.2019.
- 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.
- With regard to remarks of the Auditors for advances and receivables the Company has infused and is infusing its best effort to collect the same and is very confident of recovering the same in due course of time hence no provision is made
- During the quarter Company's focus on the E waste division is continued and executing EPR business for two major electronics Companies in India.
- Now 24 Cerebra Experience Centres Stores has been opened across the country through Franchise to sell all our Refurbished products.
- The Middle East is going thru economic turmoil and hence Middle East operations have been affected.
- The Management is confident that these will not affect the company's performance on an annual basis.
- Figures have been regrouped or rearranged, wherever necessary.

For and on behalf of Cerebra Integrated Technologies Ltd.

Shridhar S Hegde 

Wholetime Director and CFO

DIN: 01247342

Place : Bangalore

Dated : 12-November-2019

Cerebra Integrated Technologies Limited
Statement of Consolidated Cash flow Statement for the Period Ended 30th September 2019

INR in Lakhs

Particulars	For the period ended 30th September 2019		For the period ended 30th September 2018	
A. Cashflow from operating activities				
Net profit before tax		1,904.63		3,090.63
Adjustments for:				
Depreciation(net)	-15.51		16.83	
Interest expenditure	154.14		65.29	
Interest income	-138.98		-17.10	
Excess provision/unclaimed credit withdrawn	-0.62		-1.57	
Profit on sale of investments	-		-23.68	
Dividend income	-0.59		-2.66	
Profit on sale of assets		-1.56		37.12
Operating profit/(Loss)before working capital changes		1,903.07		3,127.75
Adjustments for changes in :				
Decrease/(increase) in inventories	-359.82		-928.90	
Decrease/(increase) in trade & other receivables	-2,869.77		-8,175.67	
Decrease/(increase) in trade & other payables	424.61		3,965.37	
		-2,804.98		-5,139.19
Cash generated from operations		-901.91		-2,011.44
Less: Income tax paid(net of refund)				-
Net cashflow from operating activities		-901.91		-2,011.44
B. Cashflow from investing activities				
Interest income	138.98		17.10	
Investment in fixed deposits	53.78		-53.68	
Redemption /(Investment) in mutual funds(Net)	0.00		1,167.64	
Purchase of fixed assets including capital WIP	-6,250.21		-19.24	
Net cash flow from investing activities		-6,057.45		1,111.82
C. Cashflow from Financing activities				
Increase(decrease) in borrowings	686.35		345.18	
Interest paid	-63.84		-65.29	
Net cash flow from financing activities		622.50		279.88
D. Cash in Currency Fluctuation Reserve arising due to consolidation		309.05		1,078.54
Net increase/(Decrease)in Cash & Cash equivalents(A+B+C)		-6,027.80		458.80
Cash & Cash equivalents				
Opening balance		7,017.43		6,984.27
Closing balance		989.63		7,443.07
Net increase/Decrease in cash and cash equivalents		-6,027.80		458.80

For Cerebra Integrated Technologies Ltd.

 Director