

REGD. OFFICE:

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CIN: L85110KA1993PLC015091

Ref. No.- CITL/SE/44/2021-22
Monday, 15th November, 2021

Department of Corporate Services (Listing) BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai - 400 001 Scrip Code: 532413	Listing Department, National Stock Exchange of India Limited 5 th Floor, Exchange Plaza, Bandra (E), MUMBAI-400 051 Scrip Symbol: CEREBRAINT
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Dear Sirs

Sub: Intimation of revised Outcome of the Board Meeting on Saturday, 13th November, 2021 pursuant to Regulations 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

In furtherance to our letter dated 13th November, 2021, please find the enclosed revised Segment Results for the Standalone Un-audited Financial Results and revised Cash Flow Statement for the Consolidated Un-audited Financial Results for the second quarter and half-year ended 30th September, 2021.

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

Thanking you

Yours faithfully

For Cerebra Integrated Technologies Limited

MAITRI
CHATTERJEE
EE

Digitally signed by
MAITRI
CHATTERJEE
Date: 2021.11.15
15:52:16 +05'30'

Maitri Chatterjee
**Company Secretary &
Compliance Officer**
M. No. –A57375

Encl: As above

Segment Reporting (Standalone - unaudited)
STANDALONE SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES

Rs. In Lakhs

Particulars	Quarter ended Unaudited (Reviewed)			Half Year Ended Unaudited (Reviewed)		Year Ended (Audited)
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
Segment Revenue						
a. Hardware including trading of refurbished computer accessories	4,592.98	1,365.21	-	5,958.19	1,218.01	4,452.40
b. Ewaste Powdering and Refining Division	1,696.49	752.83	987.91	2,449.32	1,356.53	1,937.78
Total	6,289.48	2,118.05	987.91	8,407.51	2,574.55	6,390.19
Less Inter segment revenue	-	-	-	-	-	-
Net sales/Income from Operations	6,289.48	2,118.05	987.91	8,407.51	2,574.55	6,390.19
Segment Results						
a. Hardware including trading of refurbished computer accessories	1,057.24	309.96	327.64	1,367.20	499.74	-171.62
b. Ewaste Powdering and Refining Division	292.05	205.95	872.88	498.00	1,577.14	1,305.24
Total	1,349.29	515.91	1,200.52	1,865.20	2,076.88	1,133.62
Less i. Interest	166.82	113.57	70.85	280.39	-	402.98
Less ii. Other Un-allocable Expenditure Net of Un-allocable income	-	-	-	-	167.83	-
Profit before Tax (before other comprehensive income)	1,182.47	402.34	1,129.67	1,584.81	1,909.05	730.64
Segment Assets						
a. Hardware including trading of refurbished computer accessories	18,530.48	21,293.97	43,111.35	18,530.48	43,111.35	18,643.45
b. Ewaste Powdering and Refining Division	14,677.48	11,132.47	6,859.85	14,677.48	6,859.85	10,792.36
c. IT Services	-	-	1.91	-	1.91	-
Segment Liabilities						
a. Hardware including trading of refurbished computer accessories	5,698.17	6,169.58	19,518.37	5,698.17	19,518.37	3,818.81
b. Ewaste Powdering and Refining Division	2,619.61	2,367.26	1,107.58	2,619.61	1,107.58	2,073.93
c. IT Services	-	-	702.70	-	702.70	-

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


Director

P Vishwamurthy
 Whole Time Director
 DIN: 01247336

Place: Bangalore
 Date: 13th November 2021

Cerebra Integrated Technologies Limited
Consolidated Cash flow Statement for the Year Ended 30th September 2021

INR in Lakhs

Particulars	30.09.2021		31.03.2021	
A.Cashflow from operating activities				
Net profit before tax		1,499.95		391.63
Adjustments for:				
Depreciation(net)	33.21		43.03	
Interest expenditure	280.61		442.59	
Interest income	-6.73		-34.29	
Excess provision/unclaimed credit withdrawn	-		-1.34	
Trade receivables written off	-		-	
Adjustments to Retained Earnings	-		-21.02	
Income tax provision	-		-	
Dividend Income	-0.73		-1.66	
Bad Advances Written off	-		-	
Profit on sale of assets	-	306.36	-	427.31
Operating profit/(Loss)before working capital changes		1,806.31		818.93
Adjustments for changes in :				
Decrease/(increase) in inventories	1,560.21		-1,378.24	
Decrease/(increase) in trade & other recivables	-5,280.23		7,176.07	
Decrease/(increase) in trade & other payables	306.69		-6,892.58	
		-3,413.33		-1,094.75
Cash generated from operations		-1,607.01		-275.82
Less: Income tax paid(net of refund)				268.30
Net cashflow from operating activities		-1,607.01		-544.12
B.Cashflow from investing activities				
Interest income	7.46		34.29	
Investment in Subsidiary	-		-	
Investment in fixed deposits	-		-	
Redemption /(Investment) in mutual funds(Net)	-0.70		1.66	
Purchase of fixed assets including capital WIP	1,389.13		-592.24	
Net cash flow from investing activities		1,395.89		-556.28
C.Cashflow from Financing activities				
Increase(decrease) in borrowings	581.23		-196.27	
Amount received towards share capital, security premium and share warrants	-		-	
Interest paid	-280.61		-442.59	
Net cash flow from financing activities		300.61		-638.86
Cash in Currency Fluctuation		-506.98		-348.64
Net increase/(Decrease)in Cash & Cash equivalents(A+B+C)		-417.49		-2,087.90
Cash &Cash equivalents				
Opening balance		-1,257.20		830.70
Closing balance		-1,674.69		-1,257.20
Net increase/Decrease in cash and cash equivalents		-417.49		-2,087.90

For and on behalf of the Board
For Cerebra Integrated Technologies Ltd.,


Director

P Vishwamurthy
Whole Time Director
DIN: 01247336

Place: Bangalore
Date: 13th November, 2021

