

**CEREBRA INTEGRATED TECHNOLOGIES LIMITED**

CIN: L85110KA1993PLC015091

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EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER ENDED 30.09.2023

Rs in lakhs (except EPS)

Particulars	Standalone				Consolidated			
	Quarter Ended		Year Ended		Quarter Ended		Year Ended	
	30-Sep-23 (Unaudited)	30-Jun-23 (Unaudited)	30-Sep-22 (Unaudited)	31-Mar-23 (Audited)	30-Sep-23 (Unaudited)	30-Jun-23 (Unaudited)	30-Sep-22 (Unaudited)	31-Mar-23 (Audited)
Total Income from operations (net)	1,794.61	687.16	2,946.84	8,671.85	1,794.60	687.16	2,946.84	8,671.85
Net Profit / (loss) after tax	(1,615.71)	(833.72)	120.08	252.46	(1,615.76)	(833.84)	119.91	251.43
Total comprehensive income for the year (before minority interest)	(1,615.71)	(833.72)	120.08	252.46	(1,615.76)	(833.84)	119.91	251.43
Equity share capital	11,198.65	11,198.65	11,199.66	11,198.65	11,198.65	11,198.65	11,199.66	11,198.65
Earnings per share (in Rs) - Basic	(1.44)	(0.75)	0.11	0.23	(1.44)	(0.75)	0.11	0.22
Earnings per share (in Rs) -Diluted	(1.44)	(0.75)	0.11	0.23	(1.44)	(0.75)	0.11	0.22

Notes

- 1 The above unaudited financial results as reviewed and recommended by the Audit Committee were approved by the Board of Directors at its Meeting held on 6th November 2023.
- 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 The Extended Producer Responsibility (EPR) business is one of the highest business generators for the company. There is a reduction in turnover as there is a delay in rollout of Central Pollution Control Board (CPCB) portal to complete the registration & allocation process as per the new E Waste rules, 2022 and only after the registration & audit process, the generation of EPR certificates is possible over the portal. Now that the portal is opened for completing the process, we expect the EPR business to become normal during the rest of the period of the current financial year.
- 4 Lack of working capital led the company to be more dependent on back-to-back refurbishment orders which affected the margin.
- 5 Company has started "Refurbishment as a Service " business vertical. The Company is providing the services to couple of large global corporates and signed an agreement with these companies for 3 years. This activity has started from May 2023 and have favourable customer feedback.
- 6 The Company is engaged in the business of E-Waste Recycling & Refurbishment segment and therefore has only one reportable segment in accordance with IND AS 108 "operating Segments".
- 7 Company has revalued the existing stock during the current period which has resulted in increase in the cost of material consumed.
- 8 Company has reconstituted and incorporated new directors who are very well experienced, highly qualified and eminent personalities in the field. Company will grow to new heights with their valuable guidance and contribution.

For and on behalf of the Board of Directors

Sd/-

V Ranganathan
Managing Director

DIN: 01247305

Place : Bangalore

Dated : 06th November, 2023