

September 16, 2022

**To,**  
**National Stock Exchange of India Limited**  
Exchange Plaza,  
Plot No. C/1, G Block,  
Bandra - Kurla Complex, Bandra (East),  
Mumbai - 400 051.

**Sub.: Filing of Additional Information pertaining to unaudited financial results for the quarter ended June 30, 2022**

**Ref: NSE Scrip Code – CENTRUM**

Dear Sir/Madam,

Please find enclosed herewith additional information pertaining to ratios for unaudited financial results for the quarter ended June 30, 2022.

We request you to kindly take note of the same.

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**

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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.

