

Centrum Financial Services Limited
CIN: U65910MH1993PLC192085
Corporate Office : Centrum House, CST Road, Kalina, Mumbai - 400 098
Registered Office : 2nd Floor, Bombay Mutual Building, Dr. D. N. Road, Fort, Mumbai - 400 001
Tel No. +91 22 4215 9000
Website: www.centrum.co.in

[Regulation 52 (8), read with Regulation 52 (4), of the SEBI (LODR) Regulations, 2015]

Sl. No.	Particulars	(Rs. In Lakhs)	
		Half year ended	
		September 30, 2019	September 30, 2018
		(Unaudited)	
1.	Total Income from Operations	7,926.97	3,666.16
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	160.79	(2,623.94)
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	160.79	(2,623.94)
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	16.33	(2,119.37)
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	10.88	(2,122.12)
6.	Paid up Equity Share Capital	9,895.69	6,895.69
7.	Reserves (excluding Revaluation Reserve)	19,122.35	11,069.65
8.	Net worth	29,018.05	17,965.35
9.	Paid up Debt Capital / Outstanding Debt	81,097.15	48,123.00
10.	Outstanding Redeemable Preference Shares	NIL	NIL
11.	Debt Equity Ratio	2.79	2.68
12.	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -	0.01	(3.08)
	1. Basic:		
	2. Diluted:	0.01	(3.08)

Note:

1) The above is an extract of the detailed format of half yearly/annual financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the half yearly/annual financial results are available on the websites of the Stock Exchange(s) website viz. www.bseindia.com and the Company website viz. www.centrum.co.in

2) For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Stock Exchange BSE Limited and can be accessed on the Company website viz. www.centrum.co.in.

3) The above unaudited financial results for the half ended September 30, 2019 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at its meeting held on November 15, 2019. The statutory auditors have carried out the Limited Review of the aforesaid results and have issued an unmodified report.

For and on behalf of the Board of Directors
Centrum Financial Services Limited

Ranjan Ghosh
 Managing Director and
 DIN : 07592235



Date : November 15, 2019
 Place : Mumbai

Independent Auditor's Review Report on year to date Unaudited Standalone Financial Results of Centrum Financial Services Limited pursuant to the Regulation 52 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

The Board of Directors

Centrum Financial Services Limited

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Centrum Financial Services Limited** ("the Company") for the half year ended September 30, 2019 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" as prescribed under Section 133 of Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard (Ind AS) and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



HARIBHAKTI & CO. LLP

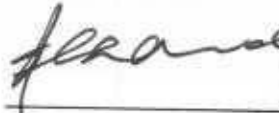
Chartered Accountants

5. As stated in Note 3 to the Statement, figures pertaining to the half year ended September 30, 2018 including its reconciliation of profit under Ind AS with the profit reported under previous Indian GAAP, have not been subject to limited review.

For Haribhakti & Co. LLP

Chartered Accountants

ICAI Firm Registration No. 103523WAW100048



Sumant Sakhardande

Partner

Membership No.: 034828

UDIN: 19034828AAAHE9304

Mumbai

November 15, 2019

Centrum Financial Services Limited

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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

(Rs. in Lakhs)

Sr. No.	Particulars	For the half year ended September 30, 2019 (Unaudited)	For the half year ended September 30, 2018 (Unaudited)
(1)	Revenue from operations		
(a)	Interest income	7,498.77	3,583.41
(b)	Rental income	12.17	74.76
(c)	Fees and commission income	36.30	3.37
(d)	Net gain on fair value changes	366.87	(3.33)
(e)	Other operating revenue	12.15	6.25
	Total revenue from operations (a)+(b)+(c)+(d) +(e)	7,926.26	3,664.46
(2)	Other income	0.71	1.70
(3)	Total income (3) = (1) + (2)	7,926.97	3,666.16
(4)	Expenses		
(a)	Finance costs	5,190.46	2,579.82
(b)	Impairment / (reversal of impairment) on financial instruments	(61.50)	2,281.40
(c)	Employee benefits expenses	1,644.10	960.08
(d)	Depreciation, amortisation and impairment	71.77	59.66
(e)	Others expenses	921.35	409.14
	Total expenses (a)+(b)+(c)+(d) +(e)	7,766.18	6,290.10
(5)	Profit/(loss) before exceptional items and tax (3) - (4)	160.79	(2,623.94)
(6)	Exceptional items		
(7)	Profit/(loss) before tax (5) - (6)	160.79	(2,623.94)
(8)	Tax expense:		
(a)	- Current tax	-	-
(b)	- Deferred tax	144.46	(504.57)
	Total tax expense (a)+(b)	144.46	(504.57)
(9)	Profit/(loss) for the period (7) - (8)	16.33	(2,119.37)
(10)	Other comprehensive income		
(a)	Items that will not be reclassified to profit or loss		
	- Remeasurements of post-employment benefit obligations	(7.57)	(3.81)
	- Income tax relating to these items	2.11	1.06
	Other comprehensive income for the period (a)+(b)	(5.46)	(2.75)
(11)	Total comprehensive income for the period (9) + (10)	10.88	(2,122.12)
(12)	Paid-up equity share capital (face value Rs 10/- per share)	9,895.69	6,895.69
(13)	Earnings per equity share (Not annualised)		
	- Basic (Rs.)	0.01	(3.08)
	- Diluted (Rs.)	0.01	(3.08)



Note 1 : Statement of Assets and Liabilities

Particulars	(Rs in Lakhs)
	As at September 30, 2019 (Unaudited)
ASSETS	
Financial Assets	
Cash and cash equivalents	10,200.09
Bank balance other than cash and cash equivalents above	4,045.67
Derivative financial instruments	1,239.58
Loans	91,548.33
Investments	3,421.60
Other financial assets	188.48
	1,10,643.75
Non-financial assets	
Current tax assets (net)	1,472.49
Deferred tax assets (net)	471.33
Investment Property	3,426.15
Property, plant and equipment	106.20
Right to Use - Asset	37.53
Intangible assets under development	52.88
Goodwill	1,440.10
Other intangible assets	145.81
Other non-financial assets	281.71
	7,434.20
Total Assets	1,18,077.95
LIABILITIES AND EQUITY	
LIABILITIES	
Financial liabilities	
Derivative Financial Instruments	4,185.95
Trade Payables	61.78
Debt securities	43,170.55
Borrowings (other than Debt securities)	33,740.66
Other financial liabilities	7,290.14
	88,449.08
Non-financial Liabilities	
Provisions	109.30
Other non-financial liabilities	501.53
	610.83
EQUITY	
Equity share capital	9,895.69
Other equity	19,122.35
Total equity	29,018.04
Total Liabilities & Equity	1,18,077.95



Notes

- (2) The above unaudited financial results were subjected to Limited review by the statutory auditors and have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 15, 2019.
- (3) The Ind-AS financial results for the half year ended September 30, 2018 have not been subjected to Limited Review or audit as per exemption given in SEBI Circular No. CIR/IMD/DF1/69/2016 dated August 10, 2016. However, the management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of the results in accordance with Ind-AS. The Ind-AS complied financial results for the previous year ended March 31, 2019 have not been provided as per the exemption given to the Company in the above referred circular.
- (4) The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended. The Company has adopted Ind AS from April 1, 2019, with transition date of April 1, 2018. Such transition has been carried out from the erstwhile Accounting Standards notified under the Act, read with relevant rules issued thereunder and guidelines issued by the Reserve Bank of India ('RBI') (collectively referred to as 'the Previous GAAP'). These financial results have been prepared in accordance with the recognition and measurement principles stipulated under Ind AS 34 - Interim Financial Reporting and other accounting principles generally accepted in India. The corresponding previous half year presented has been restated to comply with the requirements of Ind AS and to make it comparable with that of the current half year ended September 30, 2019.
- (5) The Company is primarily engaged in the business of financing and there are no separate reportable segments identified as per the Ind AS 108 - Segment Reporting.
- (6) There is a possibility that these half yearly financial results may require adjustment before constituting the final Ind AS Financial statements as of and for the year ended March 31, 2020, due to changes in financial reporting requirements arising from new or revised standards or interpretations issued by MCA/ITFG, circulars/clarifications from RBI or changes in use of one or more of the optional exemptions from retrospective application of Ind AS.
- (7) The Company has maintained the minimum provisioning requirements on standard assets where the expected credit loss provision was lower than that as prescribed by Reserve Bank of India ("RBI") on its Loan Assets.
- (8) During December 2018, the Company had acquired the supply chain loan portfolio aggregating Rs.646.43 crores from another NBFC. Consequently, the figures for the half year ended September 30, 2018 and September 30, 2019 are not comparable.
- (9) On September 20, 2019, vide the taxation laws (Amendment) Ordinance 2019, the Government of India inserted section 115BAA in the Income Tax Act, 1961 which provides domestic companies a non-reversible option to pay corporate tax at reduced rates effective April 1, 2019 subject to certain conditions. The Company is currently in the process of evaluating this option.
- (10) Previous period figures have been re-grouped/reclassified wherever necessary to make them comparable with the current period figures.
- (11) As required by paragraph 32 of Ind AS 101, net profit reconciliation between the figures reported under Previous GAAP and Ind AS is as under:

Particulars	September 30, 2018 (Rs in Lakhs)
Net profit / (loss) for the half year ended under Previous GAAP	(1,091.90)
Add/(Less): Adjustment as per Ind AS on account of:	
Effective Interest Rate on financial assets recognised at amortised cost	55.98
Net gain on fair value changes	(21.73)
Effective Interest Rate on financial liabilities recognised at amortised cost	315.44
Expected Credit Loss provision	(1,784.06)
Impact of Ind AS 116 on leased assets	11.38
Deferred Tax impact on above adjustments	395.52
Net profit / (loss) for the quarter under IND AS	(2,119.37)
Other comprehensive income (net of tax) attributable to owners of the Company	(2.75)
Total comprehensive income as per Ind AS attributable to owners of the Company	(2,122.12)



For and on behalf of Board of Directors of
Centrum Financial Services Limited


Ranjan Ghosh
Managing Director & CEO
DIN: 07592235




Place : Mumbai
Date : November 15, 2019

Annexure I

- 1 The secured redeemable principal protected non-convertible market linked debentures issued by the Company are fully secured by a first pari-pasu charge over the specified immovable property and present and future book debts, investments & receivables of the Company.
- 2 Asset cover as at September 30, 2019 is adequate as per the terms of market linked debentures.
- 3 Debenture redemption reserve is not required in respect of privately placed debentures in terms of Rule 18(7)(b)(ii) of Companies (Share Capital and Debenture) Rules, 2014.
- 4 Debt equity ratio as on September 30, 2019 is 2.79
- 5 **Asset Coverage Ratio, Debt Service Coverage Ratio and Interest Service Coverage Ratio**
As per the proviso of regulation 52(4) of the Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) ('LODR') Regulations 2015, the Company being Non-Banking Finance Company ('NBFC') is not required to disclose Asset Coverage Ratio, Debt Service Coverage Ratio and Interest Service Coverage Ratio. Accordingly, these disclosures are not made.
- 6 Net worth of the Company is Rs. 29,018 Lakhs
- 7 **Outstanding redeemable preference shares (quantity and value)**
Not applicable
- 8 **Capital redemption reserve/debenture redemption reserve**
Not applicable
- 9 Net profit after tax for the half year ended September 30, 2019 is Rs. 10.88 lakhs
- 10 Earnings per share for the year ended September 30, 2019
Basic: Rs. 0.01
Diluted: Rs. 0.01
- 11 The rating for listed and secured market linked debentures issued during the half year ended September 30, 2019 is as below:

Instrument	Amount (Rs. in lakhs)	Rating
Principle Protected Market Linked Debentures	20,000	CARE PP-MLD A-; Stable (PP-MLD Single A Minus; Outlook: Stable)
Long Term Bank Facilities	300	CARE A - Stable
Commercial Paper	100	A1+ (SO), ICRA

For and on behalf of the Board of Directors
Centrum Financial Services Limited


Ranjan Ghosh
 Managing Director and CEO
 DIN : 07592235



Date : November 15, 2019
 Place : Mumbai

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Information as required pursuant to Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

(Amount in lakhs)

Particulars	Type	ISIN No.	Quoted / Unquoted	Amount as at 30th September, 2019	Issue Date	Date of Maturity
MLD09	Type 1	INE244R07090	Unquoted	115	06 June 2016	14 October 2019
MLD09	Type 2	INE244R07108	Unquoted	175	06 June 2016	14 October 2019
MLD10	Type 1	INE244R07116	Unquoted	125	15 June 2016	23 October 2019
MLD10	Type 2	INE244R07124	Unquoted	275	15 June 2016	23 October 2019
MLD11	Type 1	INE244R07132	Unquoted	165	24 June 2016	04 November 2019
MLD11	Type 2	INE244R07140	Unquoted	860	24 June 2016	04 November 2019
MLD12	Type 2	INE244R07165	Unquoted	330	04 July 2016	11 November 2019
MLD14	Type 3	INE244R07223	Unquoted	205	19 July 2016	26 November 2019
MLD15	Type 2	INE244R07249	Unquoted	75	29 July 2016	06 December 2019
MLD17	Type 3	INE244R07272	Unquoted	241	22 August 2016	30 December 2019
MLD18	-	INE244R07298	Unquoted	100	26 August 2016	03 January 2020
MLD19	Type 3	INE244R07330	Unquoted	130	02 September 2016	10 January 2020
MLD20	-	INE244R07322	Unquoted	300	16 September 2016	22 January 2020
MLD21	Type 3	INE244R07371	Unquoted	400	28 September 2016	05 February 2020
MLD22	Type 1	INE244R07397	Unquoted	100	01 October 2016	08 February 2020
MLD25	Type 3	INE244R07496	Unquoted	400	26 October 2016	11 March 2020
MLD27	Type 1	INE244R07512	Unquoted	250	10 November 2016	19 March 2020
MLD27	Type 2	INE244R07520	Unquoted	100	10 November 2016	24 March 2020
MLD29	Type 1	INE244R07546	Unquoted	450	01 December 2016	09 April 2020
MLD29	Type 3	INE244R07561	Unquoted	600	01 December 2016	09 April 2020
MLD29	Type 4	INE244R07579	Unquoted	300	01 December 2016	13 April 2020
MLD30	Type 2	INE244R07603	Unquoted	100	02 December 2016	15 April 2020
MLD31	Type 3	INE244R07611	Unquoted	100	08 December 2016	16 April 2020
MLD33	Type 3	INE244R07652	Unquoted	400	20 December 2016	28 April 2020
MLD33	Type 4	INE244R07660	Unquoted	125	20 December 2016	03 May 2020
MLD34	Type 1	INE244R07678	Unquoted	450	27 December 2016	05 May 2020
MLD34	Type 2	INE244R07686	Unquoted	150	27 December 2016	05 May 2020
MLD34	Type 3	INE244R07694	Unquoted	300	27 December 2016	10 May 2020
MLD35	Type 1	INE244R07744	Unquoted	250	30 December 2016	14 May 2020
MLD35	Type 3	INE244R07751	Unquoted	150	30 December 2016	08 May 2020
MLD35	Type 4	INE244R07769	Unquoted	100	30 December 2016	08 May 2020
MLD35	Type 5	INE244R07728	Unquoted	300	30 December 2016	08 May 2020
MLD36	Type 1	INE244R07785	Unquoted	100	02 January 2017	14 May 2020
MLD36	Type 2	INE244R07793	Unquoted	150	02 January 2017	15 June 2020



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Particulars	Type	ISIN No.	Quoted / Unquoted	Amount as at 30th September, 2019	Issue Date	(Amount in lakhs)
						Date of Maturity
MLD37	-	INE244R07801	Quoted	2,350	08 October 2018	06 November 2020
MLD38	-	INE244R07819	Quoted	505	23 October 2018	23 November 2020
MLD39	-	INE244R07827	Quoted	1,955	02 November 2018	12 May 2022
MLD 38A	-	INE244R07819	Quoted	458	22 November 2018	23 November 2020
MLD40	-	INE244R07835	Quoted	1,315	05 December 2018	14 June 2022
MLD39A	-	INE244R07827	Quoted	257	12 December 2018	12 May 2022
MLD 38B	-	INE244R07819	Quoted	479	19 December 2018	23 November 2020
MLD 38C	-	INE244R07819	Quoted	874	28 December 2018	23 November 2020
MLD 38D	-	INE244R07819	Quoted	201	08 January 2019	23 November 2020
MLD 38E	-	INE244R07819	Quoted	139	15 January 2019	23 November 2020
MLD 41	-	INE244R07843	Quoted	1,893	25 January 2019	04 August 2022
MLD 41A	-	INE244R07843	Quoted	2,343	31 January 2019	04 August 2022
MLD 41B	-	INE244R07843	Quoted	537	06 February 2019	04 August 2022
MLD 38F	-	INE244R07819	Quoted	234	12 February 2019	23 November 2020
MLD 42	-	INE244R07850	Quoted	2,282	22 February 2019	17 June 2020
MLD 41C	-	INE244R07843	Quoted	1,484	28 February 2019	04 August 2022
MLD 42A	-	INE244R07850	Quoted	564	12 March 2019	17 June 2020
MLD 41D	-	INE244R07843	Quoted	208	15 March 2019	04 August 2022
MLD 42B	-	INE244R07850	Quoted	800	19 March 2019	17 June 2020
MLD 41E	-	INE244R07843	Quoted	1,135	26 March 2019	04 August 2022
MLD 42C	-	INE244R07850	Quoted	101	29 March 2019	17 June 2020
MLD 42D	-	INE244R07850	Quoted	399	05 April 2019	17 June 2020
MLD 41F	-	INE244R07843	Quoted	560	12 April 2019	04 August 2022
MLD 42E	-	INE244R07850	Quoted	201	16 April 2019	17 June 2020
MLD 43	-	INE244R07868	Quoted	1,594	24 April 2019	01 November 2022
MLD 42F	-	INE244R07850	Quoted	574	26 April 2019	17 June 2020
MLD 41G	-	INE244R07843	Quoted	257	30 April 2019	04 August 2022
MLD 41H	-	INE244R07843	Quoted	206	02 May 2019	04 August 2022
MLD 42G	-	INE244R07850	Quoted	203	08 May 2019	17 June 2020
MLD 42H	-	INE244R07850	Quoted	459	17 May 2019	17 June 2020
MLD 41I	-	INE244R07843	Quoted	879	24 May 2019	04 August 2022
MLD 42I	-	INE244R07850	Quoted	175	27 May 2019	17 June 2020
MLD 43A	-	INE244R07868	Quoted	568	30 May 2019	01 November 2022
MLD 41J	-	INE244R07843	Quoted	625	07 June 2019	04 August 2022
MLD 41K	-	INE244R07843	Quoted	265	12 June 2019	04 August 2022
MLD 44	-	INE244R07876	Quoted	270	14 June 2019	15 December 2020
MLD 45	-	INE244R07884	Quoted	755	21 June 2019	28 October 2021
MLD 43B	-	INE244R07868	Quoted	205	26 June 2019	01 November 2022
MLD 41L	-	INE244R07843	Quoted	630	27 June 2019	04 August 2022
MLD 44A	-	INE244R07876	Quoted	482	04 July 2019	15 December 2020
MLD 41M	-	INE244R07843	Quoted	210	10 July 2019	04 August 2022
MLD 43C	-	INE244R07868	Quoted	177	17 July 2019	01 November 2022
MLD 44B	-	cancelled	Quoted	-	-	-



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(Amount in lakhs)

Particulars	Type	ISIN No.	Quoted / Unquoted	Amount as at 30th September, 2019	Issue Date	Date of Maturity
MLD 44C	-	INE244R07876	Quoted	655	19 July 2019	15 December 2020
MLD 44D	-	INE244R07876	Quoted	501	23 July 2019	15 December 2020
MLD 41N	-	INE244R07843	Quoted	417	25 July 2019	04 August 2022
MLD 44E	-	INE244R07876	Quoted	465	29 July 2019	15 December 2020
MLD 44F	-	INE244R07876	Quoted	253	30 July 2019	15 December 2020
MLD 41O	-	INE244R07843	Quoted	701	31 July 2019	04 August 2022
MLD 44G	-	INE244R07876	Quoted	202	01 August 2019	15 December 2020
MLD 41P	-	INE244R07843	Quoted	315	02 August 2019	04 August 2022
MLD 44H	-	INE244R07876	Quoted	470	08 August 2019	15 December 2020
MLD 43D	-	INE244R07868	Quoted	275	16 August 2019	01 November 2022
MLD 44I	-	INE244R07876	Quoted	445	20 August 2019	15 December 2020
MLD 41Q	-	INE244R07843	Quoted	697	22 August 2019	04 August 2022
MLD 44J	-	INE244R07876	Quoted	586	27 August 2019	15 December 2020
MLD 41R	-	INE244R07843	Quoted	572	29 August 2019	04 August 2022
MLD 44K	-	INE244R07876	Quoted	253	06 September 2019	15 December 2020
MLD 44L	-	INE244R07876	Quoted	307	09 September 2019	15 December 2020
MLD 41S	-	INE244R07843	Quoted	633	12 September 2019	04 August 2022
MLD 44M	-	INE244R07876	Quoted	409	13 September 2019	15 December 2020
MLD 44N	-	INE244R07876	Quoted	159	18 September 2019	15 December 2020
MLD 44O	-	INE244R07876	Quoted	199	20 September 2019	15 December 2020
MLD 46	-	INE244R07892	Quoted	597	26 September 2019	28 April 2023
MLD 44P	-	INE244R07876	Quoted	185	27 September 2019	15 December 2020

Note:

All amounts of interest and principal on market linked debentures are due on their respective maturity dates.

