



CEREBRA INTEGRATED TECHNOLOGIES LIMITED

CIN: L85110KA1993PLC015091

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Statement of Standalone and Consolidated Unaudited Financial Results for the Second Quarter ended 30.09.2015

Rs. in Lakhs

Particulars	Standalone						Consolidated					
	Quarter ended			6 Months ended		year ended	Quarter ended			6 Months ended		year ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from operations												
a. Net Sales/Income from Operations (Net of excise duty)	3534.12	3247.34	3065.26	6781.46	6032.40	12981.95	5414.68	6587.11	6007.22	12001.80	11594.32	26747.83
b. Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income from Operations (net)	3534.12	3247.34	3065.26	6781.46	6032.40	12981.95	5414.68	6587.11	6007.22	12001.80	11594.32	26747.83
2. Expenses												
a. Changes in inventories of finished goods/ work-in-progress and stock-in-trade	12.18	-21.89	0.00	-9.71	0.00	-56.61	-17.79	-261.07	164.28	-278.85	-366.03	-364.76
b. Cost of materials consumed	19.83	11.22	14.80	31.05	14.80	53.39	19.83	11.22	14.80	31.05	14.80	53.39
c. Purchases of stock-in-trade	3404.57	3161.32	2955.73	6565.88	5836.69	12617.26	4936.75	6334.01	5372.39	11270.76	11085.87	24862.77
d. Employee benefits expense	30.97	29.32	27.37	60.29	53.54	115.15	148.52	171.78	186.48	320.30	355.87	676.50
e. Depreciation and amortisation expense	14.16	14.08	4.08	28.23	8.82	41.05	16.10	24.72	19.83	40.82	36.83	106.06
f. Others	18.28	12.16	10.41	30.43	52.77	258.75	174.47	214.25	47.19	388.73	204.13	862.66
g. Total Expenses	3499.98	3206.20	3012.39	6706.18	5966.62	13029.00	5277.87	6494.93	5804.96	11772.80	11331.47	26196.62
3. Profit from Operations before other income, finance cost & Exceptional Items 1-2	34.14	41.14	52.87	75.28	65.77	-47.05	136.81	92.18	202.26	229.00	262.85	551.20
4. Other Income	141.59	75.78	5.57	217.37	9.16	18.59	141.45	75.94	44.53	217.39	51.40	19.30
5. Profit from ordinary activities before finance cost and & exceptional Items 3+4	175.73	116.92	58.45	292.65	74.93	-28.45	278.26	168.12	246.79	446.39	314.26	570.50
6. Finance Cost	37.31	34.92	1.34	72.23	3.52	47.73	68.15	94.63	49.78	162.78	81.66	309.05
7. Profit from ordinary activities after finance cost but before exceptional Items 5-6	138.42	82.00	57.11	220.42	71.42	-76.18	210.12	73.50	197.01	283.61	232.60	261.45
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	-100.22	0.00	0.00	-100.22		0.00
9. Profit from Ordinary Activities before tax 7+8	138.42	82.00	57.11	220.42	71.42	-76.18	109.89	73.50	197.01	183.39	232.60	261.45
10. Tax Expense	47.54	25.34	22.07	72.88	22.07	0.00	47.54	41.55	35.77	89.09	49.64	30.08
11. Net profit from Ordinary Activities after Tax 9-10	90.88	56.66	35.04	147.54	49.35	-76.18	62.35	31.95	161.24	94.31	182.96	231.37
12. Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit (+) Loss (-) for the period 11+12	90.88	56.66	35.04	147.54	49.35	-76.18	62.35	31.95	161.24	94.31	182.96	231.37
14. Share of Profit of associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00	23.80	9.40	23.80	14.98	35.11	43.27
16. Net Consolidated Profit after taxes, minority interest and share of profit of associates (13-14-15)	90.88	56.66	35.04	147.54	49.35	-76.18	38.55	22.55	137.44	79.32	147.85	188.10

For Cerebra Integrated Technologies Ltd.


 Director

17. Paid-up Equity Share Capital (Face value Rs. 10/- Per Share)	8432.90	8432.90	4809.27	8432.90	4809.27	8432.90						
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4305.65	4214.77	4131.83	4305.65	4131.83	4158.11	4992.83	4913.26	4713.13	4992.83	4713.13	4854.02
19. Earnings per share (before extraordinary items) (of Rs. 10 /- each (not annualised):a)Basic	0.01	0.10	0.01	0.01	0.01	-0.14						
b)Diluted	0.01	0.08	0.01	0.01	0.01	-0.12						
20. Earnings per share (After extraordinary items) (of Rs. 10 /- each (not annualised): a) Basic	0.01	0.10	0.01	0.01	0.01	-0.14						
b)Diluted	0.01	0.08	0.01	0.01	0.01	-0.12						
21. Public Share holding												
-Number of Shares	80321947	80577067	44649700	80321947	44649700	80884825						
-Percentage of shareholding	95.25%	95.55%	92.84%	95.25%	92.84%	95.92%						
22. Promoters and promoter group shareholding**												
a) Pledged/Encumbered												
-Number of shares	NIL	NIL	NIL	NIL	NIL	NIL						
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA	NA						
-Percentage of Shares (as a % of the total share capital of the company)	NA	NA	NA	NA	NA	NA						
b) Non-encumbered												
-Number of shares	4007015	3751895	3442982	4007015	3442982	3442982						
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%						
-Percentage of Shares (as a % of the total share capital of the company)	4.75%	4.45%	7.16%	4.75%	7.16%	4.08%						

CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED						Rs. in Lakhs	
Particulars	Quarter ended			6 Months ended		year ended	
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
Segment Revenue							
a. Hardware	5360.11	6538.59	5959.65	11898.71	11503.01	26560.86	
b. I T Services	54.57	48.52	47.56	103.09	91.32	186.97	
Total.	5414.68	6587.11	6007.22	12001.80	11594.32	26747.83	
Less Inter segment revenue	0.00	0.00	0.00	0.00	0.00	0.00	
Net sales/Income from Operations	5414.68	6587.11	6007.22	12001.80	11594.32	26747.83	
Segment Results							
a. Hardware	180.69	170.91	213.95	351.60	289.71	559.20	
b. I T Services	-7.95	-11.35	-8.49	-19.30	-16.77	-57.86	
Total.	172.74	159.56	205.47	332.30	272.94	501.34	
Less i. Interest	62.85	86.06	8.46	148.91	40.34	239.88	
ii. Other Un-allocable Expenditure Net of Un-allocable income	0.00	0.00	0.00	0.00	0.00	0.00	
Profit before Tax	109.89	73.50	197.01	183.39	232.60	261.45	
Capital Employed							
a. Hardware	13290.69	13815.40	9092.85	13290.69	9092.85	15865.85	
b. I T Services	136.05	144.00	1237.47	136.05	1237.47	1210.07	
Add Un-allocable Assets less Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Employed in the Company	13426.74	13959.40	10330.32	13426.74	10330.32	17075.92	

INVESTOR COMPLAINTS:

Pending at the beginning of the quarter 0
Received during the quarter 4
Disposed off during the quarter 4
Remaining unresolved at the end of the quarter 0.

Notes:

1. The above unaudited financial results as reviewed by the Audit Committee were approved by the Board of Directors at its Meeting held on 14.11.2015
2. During the Quarter the Company has disinvested in Geeta Monitors Private Limited in terms of the approval obtained from the Shareholders.
3. E Waste business and the project is progressing well.
4. Cerebra ME FZCO(UAE) has executed major orders during the quarter.
5. Earlier period figures are regrouped where ever necessary.

For and on behalf of the Board Of Directors

Place: Bangalore
Date: 14.11.2015

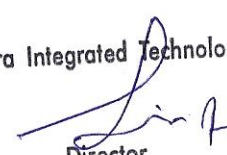
For Cerebra Integrated Technologies Ltd.

Shridhar S Hegde
Wholesale Director
DIN: 01247342

Director

Statement of Assets and Liabilities				
Particulars	Rs. in Lakhs			
	Standalone		Consolidated	
	As at 30.09.2015	As at 30.09.2014	As at 30.09.2015	As at 30.09.2014
EQUITY AND LIABILITIES				
Shareholders' funds				
a. Share Capital	8,433.91	4,810.28	8,433.91	4,810.28
b. Reserves and Surplus	4,305.65	4,131.83	4,992.83	4,713.13
c. Money received against share warrants	-	-	-	-
Minority interest			94.67	594.66
Non-current liabilities				
a. Long Term borrowings	2,652.12	5.32	3,322.63	186.60
b. Deferred tax liabilities (Net)	-	-	-	4.13
c. Long term provisions	22.62	17.79	22.62	21.52
Current Liabilities				
a. Short term borrowings	-	-	-	893.05
b. Trade payables	9,497.47	10,025.62	10,542.77	11,887.09
c. Other Current liabilities	253.63	118.70	394.24	1,207.08
d. Short term provisions	83.21	28.95	88.31	128.55
TOTAL EQUITY AND LIABILITIES	25,248.61	19,138.50	27,891.98	24,446.09
ASSETS				
Non-current assets				
a. Fixed Assets	571.42	624.35	605.58	788.22
b. Non-current investments	14.51	442.90	-	-
c. Deferred Tax Asset	-	-	17.01	-
c. Long term loans & advances	3,973.25	3,996.87	4,025.46	4,122.84
d. Other non current assets	1.65	1.65	1.65	1.65
Current Assets				
a. Current Investments	-	-	-	-
b. Inventories	215.08	144.87	291.23	1,682.05
c. Trade receivables	12,434.74	12,822.17	14,951.60	16,411.79
d. Cash & Cash equivalents	6,939.28	158.69	7,189.73	218.56
e. Short term loans & advances	837.40	849.67	548.44	1,123.64
f. Other Current assets	261.27	97.33	261.27	97.33
TOTAL- ASSETS	25,248.61	19,138.50	27,891.98	24,446.09

For Cerebra Integrated Technologies Ltd.


 Director