


CEREBRA INTEGRATED TECHNOLOGIES LIMITED

CIN No. L85110KA1993PLC015091

Regd. Office: No.5 5 Off 3rd Cross, 1st Stage, Peenya Industrial Area,
Bangalore-560058 Tel: 91-80-22046969 Fax: 91-80 22046980
email:investors@cerebracomputers.com, www.cerebracomputers.com,

Statement of Standalone and Consolidated Unaudited Financial Results for the First Quarter ended 30.06.2015

Rs. in Lakhs

CEREBRA INTEGRATED TECHNOLOGIES LIMITED CIN No. L85110KA1993PLC015091 Regd. Office: No.5 5 Off 3rd Cross, 1st Stage, Peenya Industrial Area, Bangalore-560058 Tel: 91-80-22046969 Fax: 91-80 22046980 email:investors@cerebracomputers.com, www.cerebracomputers.com, Statement of Standalone and Consolidated Unaudited Financial Results for the First Quarter ended 30.06.2015 Rs. in Lakhs									CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED			
									Rs. in Lakhs			
									Quarter ended			Year ended
									30.06.2015	31.03.2015	30.06.2014	31.03.2015
Particulars	Standalone				Consolidated				Unaudited	Unaudited	Unaudited	Audited
	30.06.2015	31.03.2015	30.06.2014	31.03.2015	30.06.2015	31.03.2015	30.06.2014	31.03.2015	Unaudited	Unaudited	Unaudited	Audited
1. Income from operations												
a. Net Sales/Income from Operations (Net of excise duty)	3247.34	3596.49	2967.14	12981.95	6587.11	8443.23	5587.10	26747.83				
b. Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Income from Operations (net)	3247.34	3596.49	2967.14	12981.95	6587.11	8443.23	5587.10	26747.83				
2. Expenses												
a. Changes in inventories of finished goods/ work-in-progress and stock-in-trade	-21.89	-41.35	0.00	-56.61	-261.07	490.32	-530.30	-364.76				
b. Cost of materials consumed	11.22	37.40	45.06	53.39	11.22	37.40	45.06	53.39				
c. Purchases of stock-in-trade	3161.32	3514.62	2835.90	12617.26	6334.01	7120.96	5668.42	24862.77				
d. Employee benefits expense	29.32	33.81	26.17	115.15	171.78	166.95	169.39	676.50				
e. Depreciation and amortisation expense	14.08	26.64	4.74	41.05	24.72	52.18	17.00	106.06				
f. Others	12.16	135.23	42.37	258.75	214.25	441.81	156.94	862.66				
g. Total Expenses	3206.20	3706.35	2954.24	13029.00	6494.93	8309.62	5526.51	26196.62				
3. Profit from Operations before other income, finance cost & Exceptional Items 1-2	41.14	-109.87	12.90	-47.05	92.18	133.61	60.60	551.20				
4. Other Income	75.78	2.14	3.58	18.59	75.94	0.32	6.88	19.30				
5. Profit from ordinary activities before finance cost and & exceptional Items 3+4	116.92	-107.73	16.48	-28.45	168.12	133.93	67.47	570.50				
6. Finance Cost	34.92	40.04	2.18	47.73	94.63	175.59	31.88	309.05				
7. Profit from ordinary activities after finance cost but before exceptional Items 5-6	82.00	-147.77	14.31	-76.18	73.50	-41.66	35.59	261.45				
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9. Profit from Ordinary Activities before tax 7+8	82.00	-147.77	14.31	-76.18	73.50	-41.66	35.59	261.45				
10. Tax Expense	25.34	-37.15	0.00	0.00	41.55	-42.92	13.87	30.08				
11. Net profit from Ordinary Activities after Tax 9-10	56.66	-110.62	14.31	-76.18	31.95	1.26	21.72	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				
13. Net Profit (+) Loss (-) for the period 11+12	56.66	-110.62	14.31	-76.18	31.95	1.26	21.72	231.37				
14. Share of Profit of associates	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	9.40	3.14	11.30	43.27				
16. Net Consolidated Profit after taxes, minority interest and share of profit of associates (13-14-15)	56.66	-110.62	14.31	-76.18	22.55	-1.88	10.41	188.10				
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Particulars	Quarter ended			Year ended
	30.06.2015	31.03.2015	30.06.2014	31.03.2015
Segment Revenue	Unaudited	Unaudited	Unaudited	Audited
a. Hardware	6538.59	8394.41	5543.35	26560.86
b. I T Services	48.52	48.82	43.75	186.97
Total.	6587.11	8443.23	5587.10	26747.83
Less Inter segment revenue	0.00	0.00	0.00	0.00
Net sales/Income from Operations	6587.11	8443.23	5587.10	26747.83
Segment Results				
a. Hardware	170.91	94.83	75.75	559.20
b. I T Services	-11.35	-30.07	-8.28	-57.86
Total.	159.56	64.76	67.46	501.34
Less i. Interest	86.06	106.42	31.88	239.88
ii. Other Un-allocable Expenditure Net of Un-allocable income	0.00	0.00	0.00	0.00
Profit before Tax	73.50	-41.66	35.58	261.45
Capital Employed				
a. Hardware	13815.40	15865.85	8827.13	15865.85
b. I T Services	144.00	1210.07	1259.16	1210.07
Add Un-allocable Assets less Liabilities	0.00	0.00	0.00	0.00
Total Capital Employed in the Company	13959.40	17075.92	10086.28	17075.92

INVESTOR COMPLAINTS: Pending at the beginning of the quarter 0,
Received during the quarter 0, Disposed off during the quarter 0,
Remaining unresolved at the end 0

Notes:
1. The above financial results as reviewed by the Audit Committee were approved by the Board of Directors at its Meeting held on 14.08.2015.
2. The Company has received an Large LOI from Govt. of Karnataka, Transport Department for ADTS (for Automatic Driving Test System).
3. E Waste project of the Company is progressing; the Company continued procuring E Waste for further processing.
4. Earlier period figures are regrouped where ever necessary.

For Cerebra Integrated Technologies Ltd.

Director

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17. Paid-up Equity Share Capital (Face value Rs. 10/- Per Share)	8432.90	8432.90	4809.27	8432.90				
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4214.77	4158.11	4096.79	4158.11	4913.26	4854.02	4500.04	4854.02
19. Earnings per share in Rs. (before extraordinary items) (of Rs10 /- each (not annualised):								
a)Basic	0.10	-0.20	0.01	-0.14				
b)Diluted	0.08	-0.18	0.01	-0.12				
20. Earnings per share in Rs. (After extraordinary items) (of Rs10 /- each (not annualised):								
a)Basic	0.10	-0.20	0.01	-0.14				
b)Diluted	0.08	-0.18	0.01	-0.12				
21. Public Share holding -Number of Shares	80577067	80884825	44649700	80884825				
-Percentage of shareholding	95.55%	95.92%	92.84%	95.92%				
22. Promoters and promoter group shareholding**								
a) Pledged/Encumbered								
-Number of shares	NIL	NIL	NIL	NIL				
-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA				
-Percentage of Shares (as a % of the total share capital of the company)	NA	NA	NA	NA				
b) Non-encumbered								
-Number of shares	3751895	3442982	3442982	3442982				
-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%				
-Percentage of Shares (as a % of the total share capital of the company)	4.45%	4.08%	7.16%	4.08%				

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


Director
Shridhar S Hegde
Wholetime Director

Place: Bangalore
Date: 14.08.2015