



CEREBRA INTEGRATED TECHNOLOGIES LIMITED

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CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Statement of Standalone and Consolidated Unaudited for the First Quarter ended 31.12.2012

Rs. in Lakhs

Rs. in Lakhs

Particulars	Standalone				Consolidated				Particulars	Quarter ended				Year ended
	Quarter ended		Year ended		Quarter ended		Year ended			31.12.2012	30.09.2012	31.12.2011	30.09.2012	30.09.2012
	31.12.2012	30.09.2012	31.12.2011	30.09.2012	31.12.2012	30.09.2012	31.12.2011	30.09.2012		Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited						
1. Income from operations														
a. Net Sales/Income from operations (Net of excise duty)	1757.98	2111.07	2020.06	9512.72	3755.17	4393.86	3078.70	16276.00	Segment Revenue					
b. Other Operating Income	36.47	37.84	28.58	163.69	36.47	41.43		166.07	a. Hardware	3630.13	4298.00	3017.63	15394.61	
Total Income from Operation (net)	1794.45	2148.92	2048.64	9676.42	3791.63	4435.29	3078.70	16442.07	b. I T Services	237.56	50.53	62.88	1390.96	
2. Expenses									Total	3867.68	4348.53	3080.51	16785.57	
a. Changes in inventories of finished goods/work-in-progress & stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Less Inter segment revenue	21.03	0.00	1.80	260.48	
b. Cost of materials consumed	0.00	19.20	0.00	19.20	0.00	19.20	0.00	19.20	Net sales/Income from Operations	3846.65	4348.53	3078.71	16525.09	
c. Purchases of stock-in-trade	1666.57	1993.86	1911.51	8499.39	3408.08	4124.81	2781.07	14394.69	Segment Results					
d. Employee benefits expense	60.29	76.04	49.60	240.25	174.53	136.62	94.50	572.56	a. Hardware	-5.60	-451.00	137.17	-365.74	
e. Depreciation and amortisation expense	7.54	7.54	4.75	22.62	9.16	42.84	13.41	78.07	b. I T Services	144.20	20.96	-4.25	940.39	
f. Others	79.50	303.74	38.83	503.16	116.65	483.47	103.47	885.91	Total	138.60	-430.04	132.91	574.65	
g. Total Expenses	1813.90	2400.37	2004.69	9284.61	3,708.42	4806.95	2992.45	15950.44	Less:					
3. Profit from operations before other income, finance cost & Exceptional Items 1-2	-19.45	-251.46	43.95	391.80	83.22	-371.66	86.25	491.63	i. Interest	22.25	24.72	20.51	96.05	
4. Other Income	45.49	-23.92	30.95	63.58	55.38	-58.38	46.66	83.02	ii. Other Un-allocable Expenditure Net of Un-allocable income	0.00	0.00	0.00	0.00	
5. Profit from ordinary activities before finance cost and & exceptional Items 3+4	26.04	-275.38	74.90	455.38	138.60	-430.04	132.91	574.65	Profit before Tax	116.35	-454.76	112.40	478.60	
6. Finance Cost	1.36	4.92	3.25	10.40	22.25	24.72	20.51	96.05	Capital Employed					
7. Profit from ordinary activities after finance cost but before exceptional Items 5+6	24.68	-280.30	71.65	444.98	116.35	-454.76	112.40	478.60	a. Hardware	7252.67	8117.49	6732.87	8117.49	
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	b. I T Services	1218.58	987.22	472.99	987.22	
9. Profit from Ordinary Activities before tax 7+8	24.68	-280.30	71.65	444.98	116.35	-454.76	112.40	478.60	Add Un-allocable Assets less Liabilities	0.00	0.00	0.00	0.00	
10. Tax Expense	7.63	-22.06	0.00	61.94	40.33	-28.34	14.59	131.58	Total Capital Employed in the Company	8471.25	9104.71	7205.86	9104.71	
11. Net profit from Ordinary Activities after Tax 9+10	17.05	-258.24	71.65	383.04	76.02	-426.42	97.81	347.02						
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	17.05	-258.24	71.65	383.04	76.02	-426.42	97.81	347.02						
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	24.16	29.55	14.19	48.96						
16. Net Consolidated Profit after taxes, minority interest and share of profit of associates (13+14+15)	17.05	-258.24	71.65	383.04	51.86	-455.96	83.62	298.07						
17. Paid-up Equity Share Capital (Face value Rs. 10/- Per Share)	4809.27	4809.27	3891.53	4809.27										
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	3655.08	3638.03												
19. Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised)														
a) Basic	0.01	-0.55	0.14	0.94										
b) Diluted	0.01	-0.55	0.14	0.94										
20. Earnings per share (After extraordinary items) (of Rs.10/- each) (not annualised)														
a) Basic	0.01	-0.55	0.14	0.94										
b) Diluted	0.01	-0.55	0.14	0.94										
21. Public Share holding														
- Number of Shares	44649700	44649700	36462200	44649700										
- Percentage of shareholding	92.84%	92.84%	93.72%	92.84%										
22. Promoters & 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	3442982	3442982	2442982	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)	7.16%	7.16%	6.28%	7.16%										

NOTES:

- The above financial results as reviewed by the Audit Committee were approved by the Board of Directors at their Meeting held on 14.02.2013.
- Investor Grievance details during the period 01.10.2012 to 31.12.2012: Opening:0 Received:3 Redressed:2 and Pending:1.
- The Company has signed up Share Purchase Agreement (SPA) with Enviro-Hub Holdings Ltd, Singapore (Enviro-Listed on SGX) for 100% acquisition of Enviro's wholly owned subsidiary viz., Cimelia Resource Recovery Pte Ltd, Singapore (Cimelia), E Waste recycling leader in APAC region.
- E Waste project of the Company is progressing; the Company continued procuring E Waste for further processing.
- Cerebra LPO India Limited continued to consolidate its business spectrum and has added up 2 more customers for Conveyancing.
- Cerebra ME FZCO(UAE) signed up with the leading data storage company to distribute their products in the region.
- Earlier period figures are regrouped where ever necessary.

For and on behalf of the Board of Directors

Place: Bangalore
Date: 14.02.2013

Shridhar S Hegde
Wholtime Director

Sobhagya