



CEREBRA INTEGRATED TECHNOLOGIES LIMITED

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Statement of Standalone and Consolidated Unaudited Financial Results for the Second Quarter ended 31.03.2012

Rs. in Lakhs

Particulars	Standalone						Consolidated											
	Quarter ended			6 Months ended			Year Ended			Quarter ended			6 Months ended			Year Ended		
	31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011	30.09.2011	31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011	30.09.2011	31.03.2012	31.03.2011	30.09.2011	31.03.2012	31.03.2011	30.09.2011
	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Audited	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Audited	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Audited
1. Income from operations	2222.21	2048.64	1973.81	4270.85	3676.19	7195.28	3898.78	3078.70	2030.33	6977.48	3787.51	8291.13						
Net Sales/Income from Operations (Net of excise duty)	77.28	0.00	0.00	77.28	0.00	0.00	77.28	0.00	0.00	77.28	0.00	0.00						
2. Expenses	2299.49	2048.64	1973.81	4348.13	3676.19	7195.28	3976.06	3078.70	2030.33	7054.76	3787.51	8291.13						
a. Changes in inventories of finished goods/work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
b. Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
c. Purchases of stock-in-trade	2139.30	1911.51	1882.15	4050.81	3529.28	6893.16	3622.34	2781.07	1882.25	6403.41	3529.52	7699.56						
d. Employee benefits expense	54.40	49.60	9.57	104.00	17.70	78.23	167.30	94.50	34.75	261.80	65.87	196.53						
e. Depreciation and amortisation expense	5.19	4.75	3.63	9.94	7.41	15.56	14.94	13.41	5.00	28.35	10.19	23.44						
f. Others	40.54	38.83	38.62	79.37	47.91	118.23	113.13	103.47	55.56	216.60	81.84	209.92						
g. Total Expenses	2239.43	2004.69	1933.97	4244.12	3602.30	7105.18	3917.72	2992.45	1977.56	6910.17	3687.42	8129.45						
3. Profit from Operations before other income, finance cost & Exceptional Items 1-2	60.06	43.95	39.84	104.01	73.89	90.10	58.34	86.25	52.77	144.59	100.09	161.68						
4. Other Income	5.06	30.95	9.92	36.01	19.26	74.98	-0.49	46.66	9.92	46.17	19.26	88.68						
5. Profit from ordinary activities before finance cost and & exceptional Items 3+4	65.12	74.90	49.76	140.02	93.15	165.08	57.85	132.91	62.69	190.76	119.35	250.36						
6. Finance Cost	1.47	3.25	0.25	4.72	1.52	3.87	26.00	20.51	0.42	46.51	1.96	14.57						
7. Profit from ordinary activities after finance cost but before exceptional Items	63.65	71.65	49.51	135.30	91.63	161.21	31.85	112.40	62.27	144.24	117.39	235.79						
8. Exceptional Items	0.00	0.00	2.15	0.00	2.15	-9.81	0.00	0.00	2.15	0.00	2.15	-12.01						
9. Profit from Ordinary Activities before tax 7+8	63.65	71.65	51.66	135.30	93.78	151.40	31.85	112.40	64.42	144.24	119.54	223.78						
10. Tax Expense	0.00	0.00	9.18	16.99	12.60	4.98	14.59	13.12	19.57	24.95	40.21							
11. Net profit from Ordinary Activities after Tax 9+10	63.65	71.65	42.48	135.30	76.79	138.80	26.87	97.81	51.30	124.67	94.59	183.57						
12. Extraordinary Item (net of tax expenses Rs.----- Lakhs)	0.00	0.00	0.00	0.00	0.00	-17.18	0.00	0.00	0.00	0.00	0.00	-17.18						
13. Net Profit (+) Loss (-) for the period 11+12	63.65	71.65	42.48	135.30	76.79	121.62	26.86	97.81	51.30	124.67	94.59	166.39						
14. Share of Profit of associates																		
15. Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00	5.22	14.19	2.65	19.41	5.34	21.07						
16. Net Consolidated Profit after taxes, minority interest and share of profit of associates (13+14+15)	63.65	71.65	42.48	135.30	76.79	121.62	21.65	83.62	48.65	105.27	89.25	145.32						
17. Paid-up Equity Share Capital (Face value Rs. 10/- Per Share)	3891.53	3891.53	2257.66	3891.53	2257.66	3688.13												
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	NIL	NIL	NIL	NIL	NIL	NIL												
19. Earnings per share (before extraordinary items) (of Rs-----/- each (not annualised):																		
a)Basic	0.16	0.22	0.17	0.16	0.17	0.52												
b)Diluted	0.16	0.22	0.17	0.16	0.17	0.38												
19. Earnings per share (After extraordinary items) (of Rs-----/- each (not annualised):																		
a)Basic																		
b)Diluted																		
19. Public Share holding																		
Number of Shares	36462200	36462200	20773450	36462200	20773450	35078200												
-Percentage of shareholding	93.72%	93.72%	92.05%	93.72%	92.05%	95.14%												
20. 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	2442982	2442982	1792982	2442982	1792982	1792982												
- 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)	6.28%	6.28%	7.95%	6.28%	7.95%	4.86%												

CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Rs in Lakhs

Particulars	Quarter ended			6 Months ended		Year ended
	31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011	30.09.2011
	Unaudited	Unaudited	Unaudited		Unaudited	Audited
Segment Revenue						
a. Hardware	3894.10	3017.63	1973.81	6911.73	3676.19	7975.65
b. IT Services	343.10	62.88	56.52	405.98	111.32	245.37
Total.	4237.20	3080.51	2030.33	7317.71	3787.51	8221.02
Less Inter segment revenue	0.00	1.80	0.00	-216.78	0.00	48.00
Net sales/Income from Operations	4237.20	3078.71	2030.33	7100.93	3787.51	8173.02
Segment Results						
a. Hardware	-131.90	137.17	49.75	5.26	93.13	183.84
b. IT Services	189.75	-4.25	12.94	185.50	26.22	51.95
Total.	57.85	132.92	62.69	190.76	119.35	235.79
Less i. Interest	26.00	20.51	0.42	46.51	1.96	14.57
ii. Other Un-allocable Expenditure Net of Un-allocable income	0.00	0.00	0.00	0.00	0.00	40.20
Profit before Tax	31.85	112.41	62.27	144.25	117.39	181.02
Capital Employed						
a. Hardware	5916.06	6732.87	3064.20	5916.06	3064.20	6270.58
b. IT Services	1067.79	472.99	19.66	1067.79	19.66	5.80
Add Un-allocable Assets less Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Employed in the Company	6983.85	7205.86	3083.86	6983.85	3083.86	6276.38

Consolidated Statement of Assets and Liabilities		As at Current half year end 31.03.2012	As at previous year end 30.09.2011
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
a.	Share Capital	3,891.53	3,688.13
b.	Reserves and Surplus	1,831.14	1,725.39
c.	Money received against share warrants	836.30	862.01
2	Share application money pending allotment		
3	Minority interest	298.44	279.03
4	Non-current liabilities		
a.	Long Term borrowings	119.72	112.98
b.	Deferred tax liabilities (Net)	6.72	6.81
c.	Other long term liabilities	-	-
d.	Long term provisions	17.19	17.81
5	Current Liabilities		
a.	Short term borrowings	398.37	221.87
b.	Trade payables	7,565.00	3,908.65
c.	Other Current liabilities	172.95	177.96
d.	Short term provisions	80.16	50.31
	TOTAL EQUITY AND LIABILITY	15,217.53	11,050.96
B	ASSETS		
1	Non-current assets		
a.	Fixed Assets	905.89	259.47
b.	Goodwill on consolidation		
c.	Non-current investments	9.99	9.66
d.	Deferred tax assets (net)	-	-
e.	Long term loans & advances	2,995.07	3,068.58
f.	Other non current assets	1.90	2.06
2	Current Assets		
a.	Current Investments	-	-
b.	Inventories	1,003.02	985.77
c.	Trade receivables	9,674.81	5,465.02
d.	Cash & Cash equivalents	326.85	993.73
e.	Short term loans & advances	286.28	236.42
f.	Other Current assets	13.73	30.24
	TOTAL- ASSETS	15,217.53	11,050.96

INVESTOR COMPLAINT
Pending at the beginning of the Quarter : 0
Received during the Quarter : 1
Disposed of during the quarter : 1
Remaining unresolved at the end of the quarter : 0

Notes
1.The above financial results as reviewed by the Audit Committee were approved by the Board of Directors at their Meeting held on 14.05.2012.
2.The Statutory Auditors have carried out a "Limited Review" of the above Results for the Quarter ended 31st March 2012.
3. E Waste project of the Company is progressing; the Company has already started procuring E Waste for further processing.
4.The Enterprise Solution Division of the Company has tied up with major MNCs to distribute their products.
5. LPO business of the Company is being supported further through the office at Broadway, New York, USA.
6.Cerebra ME FZCO(UAE) has already bagged and executed good orders;the order book exhibits encouraging trend and

For and on behalf of the Board Of Directors

Place: Bangalore
Date: 14.05.2012

Shridhar S Hegde
Wholtime Director