


CEREBRA INTEGRATED TECHNOLOGIES LIMITED											CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED				
 <p>Regd. Office: No.55 Off 3rd Cross, 1st Stage, Peenya Industrial Area, Bangalore-560058 Tel/Fax: 91-80-28372609 email:investors@cerebracomputers.com, www.cerebracomputers.com, Statement of Standalone and Consolidated Unaudited for the Fourth Quarter and Audited Financial Results for the Year ended 30.09.2012</p>											Rs in Lakhs				
											Rs in Lakhs				
Particulars	Standalone					Consolidated					Quarter ended		Year ended		
	30.09.2012		30.06.2012		30.09.2011	30.09.2012		30.09.2011		30.09.2012	30.09.2011	30.09.2012	30.09.2011		
	Unaudited	Audited	Unaudited	Audited	Audited	Unaudited	Unaudited	Unaudited	Audited	Audited	Unaudited	Audited	Audited		
<b>1. Income from operations</b>															
a. Net Sales/Income from Operations (Net of excise duty)	2111.07	3130.80	1500.41	9512.72	7195.28	4393.86	4904.66	2049.72	16276.00	8291.13					
b. Other Operating Income	37.84	48.57	28.46	163.69		41.43	47.36		166.07						
<b>Total Income from Operations (net)</b>	<b>2148.92</b>	<b>3179.37</b>	<b>1528.87</b>	<b>9676.42</b>	<b>7195.28</b>	<b>4435.29</b>	<b>4952.02</b>	<b>2049.72</b>	<b>16442.07</b>	<b>8291.13</b>					
<b>2. Expenses</b>															
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					
b. Cost of materials consumed	19.20	0.00	0.00	19.20	0.00	19.20	0.00	0.00	19.20	0.00					
c. Purchases of stock-in-trade	1993.86	2454.72	1470.87	8499.39	6893.16	4124.81	3866.47	1893.00	14394.69	7699.56					
d. Employee benefits expense	76.04	60.21	40.02	240.25	78.23	136.62	174.14	43.90	572.56	196.53					
e. Depreciation and amortisation expense	7.54	5.14	4.43	22.62	15.56	42.84	6.88	5.13	78.07	23.44					
f. Others	303.74	120.05	51.01	503.16	118.23	483.47	185.84	62.29	885.91	209.92					
<b>g. Total Expenses</b>	<b>2400.37</b>	<b>2640.12</b>	<b>1566.33</b>	<b>9284.61</b>	<b>7105.18</b>	<b>4806.95</b>	<b>4233.34</b>	<b>2004.32</b>	<b>15950.44</b>	<b>8129.45</b>					
<b>3. Profit from Operations before other income, finance cost &amp; Exceptional Items 1-2</b>	<b>-251.46</b>	<b>539.25</b>	<b>-37.46</b>	<b>391.80</b>	<b>90.10</b>	<b>-371.66</b>	<b>718.69</b>	<b>45.40</b>	<b>491.63</b>	<b>161.68</b>					
<b>4. Other income</b>	<b>-23.92</b>	<b>51.49</b>	<b>40.87</b>	<b>63.58</b>	<b>74.98</b>	<b>-58.38</b>	<b>95.23</b>	<b>21.32</b>	<b>83.02</b>	<b>88.68</b>					
<b>5. Profit from ordinary activities before finance cost and &amp; exceptional Items 3+4</b>	<b>-275.38</b>	<b>590.74</b>	<b>3.41</b>	<b>455.38</b>	<b>165.08</b>	<b>-430.04</b>	<b>813.92</b>	<b>66.72</b>	<b>574.65</b>	<b>250.36</b>					
<b>6. Finance Cost</b>	<b>4.92</b>	<b>0.76</b>	<b>0.69</b>	<b>10.40</b>	<b>3.87</b>	<b>24.72</b>	<b>24.82</b>	<b>1.71</b>	<b>96.05</b>	<b>14.57</b>					
<b>7. Profit from ordinary activities after finance cost but before exceptional Items 5+6</b>	<b>-280.30</b>	<b>589.98</b>	<b>2.72</b>	<b>444.98</b>	<b>161.21</b>	<b>-454.76</b>	<b>789.10</b>	<b>65.01</b>	<b>478.60</b>	<b>235.79</b>					
<b>8. Exceptional Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.01</b>					
<b>9. Profit from Ordinary Activities before tax</b>	<b>-280.30</b>	<b>589.98</b>	<b>2.72</b>	<b>444.98</b>	<b>151.40</b>	<b>-454.76</b>	<b>789.10</b>	<b>65.01</b>	<b>478.60</b>	<b>223.78</b>					
<b>10. Tax Expense</b>	<b>-22.06</b>	<b>84.00</b>	<b>0.00</b>	<b>61.94</b>	<b>12.60</b>	<b>-28.34</b>	<b>140.35</b>	<b>14.14</b>	<b>131.58</b>	<b>40.21</b>					
<b>11. Net profit from Ordinary Activities after Tax 9+10</b>	<b>-258.24</b>	<b>505.98</b>	<b>2.72</b>	<b>383.04</b>	<b>138.80</b>	<b>-426.42</b>	<b>648.75</b>	<b>50.87</b>	<b>347.02</b>	<b>183.57</b>					
<b>12. Extraordinary item (net of tax expenses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.18</b>					
<b>13. Net Profit (+) Loss (-) for the period 11+12</b>	<b>-258.24</b>	<b>505.98</b>	<b>2.72</b>	<b>383.04</b>	<b>121.62</b>	<b>-426.42</b>	<b>648.75</b>	<b>50.87</b>	<b>347.02</b>	<b>166.39</b>					
<b>14. Share of Profit of associates</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
<b>15. Minority Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.55</b>	<b>41.30</b>	<b>3.43</b>	<b>48.96</b>	<b>21.07</b>					
<b>16. Net Consolidated Profit after taxes, minority interest and share of profit of associates (13+14+15)</b>	<b>-258.24</b>	<b>505.98</b>	<b>2.72</b>	<b>383.04</b>	<b>121.62</b>	<b>-455.96</b>	<b>607.45</b>	<b>47.44</b>	<b>298.07</b>	<b>145.32</b>					
<b>17. Paid-up Equity Share Capital (Face value Rs. 10/- Per Share)</b>	<b>4809.27</b>	<b>3891.53</b>	<b>3688.13</b>	<b>4809.27</b>	<b>3688.13</b>	<b>4809.27</b>	<b>3891.53</b>	<b>3688.13</b>	<b>4809.2682</b>	<b>3688.13</b>					
<b>18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting</b>	<b>3638.03</b>	<b></b>	<b>1508.76</b>	<b>3638.03</b>	<b>1508.76</b>	<b>3609.10</b>	<b></b>	<b>1725.3948</b>	<b>3609.104726</b>	<b>1725.3948</b>					
<b>19. Earnings per share ( before extraordinary items) (of Rs10/- each (not annualised):</b>															
a) Basic	-0.55	0.16	0.14	0.94	0.52										
b) Diluted	-0.55	0.16	0.14	0.94	0.38										
<b>20. Earnings per share ( After extraordinary items) (of Rs10/- each (not annualised):</b>															
a) Basic	-0.55	0.16	0.14	0.94	0.52										
b) Diluted	-0.55	0.16	0.14	0.94	0.38										
<b>21. Public Share holdine</b>	<b>44649700</b>	<b>36462200</b>	<b>35078200</b>	<b>44649700</b>	<b>35078200</b>										
<b>%Percentage of shareholding</b>	<b>92.84%</b>	<b>93.72%</b>	<b>95.14%</b>	<b>92.84%</b>	<b>95.14%</b>										
<b>22. Promoters and promoter group shareholding**</b>															
a) Pledged/Encumbered															
- Number of shares	NIL	NIL	NIL	NIL	NIL										
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA										
- Percentage of Shares (as a % of the total share capital of the company)	NA	NA	NA	NA	NA										
b) Non-encumbered															
- Number of shares	3442982	2442982	1792982	3442982	1792982										
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%										
- Percentage of Shares (as a % of the total share capital of the company)	7.16%	6.28%	4.86%	7.16%	4.86%										
<b>Investor Complaint</b>	Notes:														
<b>Pending at beginning of the quarter-0</b>	1. The above audited financial results as reviewed by the Audit Committee were approved by the Board of Directors at its Meeting held on 30.11.2012.														
<b>Received during the quarter-0</b>	2. Loss in the Quarter is primarily due to write off of media expenditures related to business promotion, initiatives and exploration of acquisition opportunities globally and cost on fund raising.														
<b>Disposed of during the quarter-0</b>	3. E Waste project of the Company is progressing; the Company continued procuring E Waste for further processing.														
<b>Remainng unresolved at the end of the quarter-0</b>	4. The Software Division of the Company has signed up a long term partnership with an U.S based company involved in consumer devices for product development and services support; enthusiastic business as per plans has been achieved.														
	5. Cerebra LPO India Limited continued to consolidate its business spectrum and was able to achieve improvised results.														
	6. Cerebra ME FZCO(UAE) signed up with the leading corporate Group from Saudi Arabia to represent the activities in Bahrain and KSA; is likely to bag certain larger business.														
	7. Total of 9167500 Warrants were converted to Equity Shares of Rs10/- each at Rs 28.54 per Share during the quarter.														
	8. Earlier period figures are regrouped where ever necessary.														
For and on behalf of the Board Of Directors															
Shridhar S Hegde Wholetime Director															
Place: Bangalore															
Date: 30.11.2012															
											<b>Consolidated Statement of Assets and Liabilities</b>				
													As at 30.09.2012	As at 30.09.2011	
											<b>1. EQUITY AND LIABILITIES</b>				
											<b>Shareholders' funds</b>				
											<b>a. Share Capital</b>		4,810.28	3,688.13	
											<b>b. Reserves and Surplus</b>		3,609.10	1,725.39	
											<b>c. Money received against share warrants</b>		108.74	862.01	
											<b>Minority interest</b>		501.28	279.03	
											<b>Non-current liabilities</b>				
											<b>a. Long term borrowings</b>		110.49	112.98	
											<b>b. Deferred tax liabilities (Net)</b>		15.69	6.81	
											<b>c. Long term provisions</b>		27.84	17.23	
											<b>Current Liabilities</b>				
											<b>a. Short term borrowings</b>		361.89	219.40	
											<b>b. Trade payables</b>		9,035.75	3,908.65	
											<b>c. Other Current liabilities</b>		144.74	180.43	
											<b>d. Short term provisions</b>		133.67	50.89	
											<b>TOTAL EQUITY AND LIABILITIES</b>		<b>18,859.47</b>	<b>11,050.96</b>	
											<b>2. ASSETS</b>				
											<b>Non-current assets</b>				
											<b>a. Fixed Assets</b>		990.74	259.47	
											<b>b. Non-current investments</b>		0.07	0.07	
											<b>c. Long term loans &amp; advances</b>		3,290.25	3,068.58	
											<b>d. Other non current assets</b>		1.90	2.06	
											<b>Current Assets</b>				
											<b>a. Current Investments</b>		311.19	9.59	
											<b>b. Inventories</b>		1,177.64	985.77	
											<b>c. Trade receivables</b>		11,784.01	5,465.02	
											<b>d. Cash &amp; Cash equivalents</b>		1,091.67	994.86	
											<b>e. Short term loans &amp; advances</b>		201.32	235.28	
											<b>f. Other Current assets</b>		10.68	30.24	
											<b>TOTAL- ASSETS</b>		<b>18,859.47</b>	<b>11,050.96</b>	