



CEREBRA INTEGRATED TECHNOLOGIES LIMITED

CIN: L85110KA1993PLC015091

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Statement of Standalone and Consolidated Unaudited Financial Results for the Second Quarter ended 30.09.2016

Rs. in Lakhs

Particulars	Standalone						Consolidated					
	Quarter ended			6 Months ended		year ended	Quarter ended			6 Months ended		year ended
	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
	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)	3759.22	3307.52	3534.12	7,066.74	6781.46	13391.33	5769.71	5607.92	5414.68	11377.63	12001.80	23804.64
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
Total Income from Operations (net)	3759.22	3307.52	3534.12	7,066.74	6781.46	13391.33	5769.71	5607.92	5414.68	11377.63	12001.80	23804.64
2. Expenses												
a. Changes in inventories of finished goods/ work-in-progress and stock-in-trade	15.82	-10.05	12.18	5.78	-9.71	23.89	15.82	-10.05	-17.79	5.78	-278.85	-191.85
b. Cost of materials consumed	82.10	1.02	19.83	83.12	31.05	34.66	82.10	1.02	19.83	83.12	31.05	34.66
c. Purchases of stock-in-trade	3140.76	3229.47	3404.57	6,370.23	6565.88	12994.73	4623.45	4987.31	4936.75	9610.76	11270.76	21915.93
d. Employee benefits expense	68.47	39.13	30.97	107.60	60.29	129.73	161.12	134.78	148.52	295.90	320.30	608.90
e. Depreciation and amortisation expense	15.03	2.69	14.16	17.72	28.23	35.44	17.54	5.19	16.10	22.73	40.82	51.46
f. Others	23.47	17.28	18.28	40.74	30.43	380.56	417.89	107.14	174.47	525.03	388.73	1224.11
Total Expenses	3345.65	3279.53	3499.98	6,625.19	6706.18	13599.02	5317.92	5225.39	5277.87	10543.31	11772.80	23643.22
3. Profit from Operations before other income, finance cost & Exceptional Items 1-2	413.57	27.98	34.14	441.55	75.28	-207.69	451.79	382.53	136.81	834.31	229.00	161.42
4. Other Income	-74.74	119.01	141.59	44.27	217.37	384.19	-82.52	126.79	141.45	44.27	217.39	388.09
5. Profit from ordinary activities before finance cost and & exceptional Items 3+4	338.83	146.99	175.73	485.82	292.65	176.50	369.27	509.31	278.26	878.58	446.39	549.51
6. Finance Cost	20.24	20.33	37.31	40.58	72.23	76.75	55.38	55.28	68.15	110.66	162.78	252.66
7. Profit from ordinary activities after finance cost but before exceptional Items 5-6	318.59	126.66	138.42	445.25	220.42	99.75	313.89	454.04	210.12	767.92	283.61	296.85
8. Exceptional Items	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-100.22	0.00	-100.22	-100.22
9. Profit from Ordinary Activities before tax 7+8	318.59	126.66	138.42	445.25	220.42	99.75	313.89	454.04	109.89	767.92	183.39	196.62
10. Tax Expense	147.21	0.00	47.54	147.21	72.88	0.00	147.21	0.00	47.54	147.21	89.09	33.22
11. Net profit from Ordinary Activities after Tax 9-10	171.38	126.66	90.88	298.04	147.54	99.75	166.68	454.04	62.35	620.71	94.31	163.40
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
13. Net Profit (+) Loss (-) for the period 11+12	171.38	126.66	90.88	298.04	147.54	99.75	166.68	454.04	62.35	620.71	94.31	163.40
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
15. Minority Interest	0.00	0.00	0.00	-	0.00	0.00	-0.95	30.23	23.80	29.28	14.98	-1.83
16. Net Consolidated Profit after taxes, minority interest and share of profit of associates (13-14-15)	171.38	126.66	90.88	298.04	147.54	99.75	167.63	423.80	38.55	591.43	79.32	165.23

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17. Paid-up Equity Share Capital (Face value Rs. 10/- Per Share)	9641.79	9641.79	8432.90	9641.79	8432.90	9641.79	9641.79	9641.79	8432.90	9641.79	8432.90	9641.79
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						4318.26						5171.79
19. Earnings per share (before extraordinary items) (of Rs. 10 /- each (not annualised):a)Basic	0.24	0.13	0.01	0.24	0.01	0.11	0.05	0.44	0.05	0.05	0.09	0.19
b)Diluted	0.24	0.13	0.01	0.24	0.01	0.11	0.05	0.42	0.04	0.05	0.07	0.19
20. Earnings per share (After extraordinary items) (of Rs. 10 /- each (not annualised): a) Basic	0.24	0.13	0.01	0.24	0.01	0.11	0.05	0.44	0.05	0.05	0.09	0.19
b)Diluted	0.24	0.13	0.01	0.24	0.01	0.11	0.05	0.42	0.04	0.05	0.07	0.19
21. Public Share holding												
-Number of Shares	89124503	89094003	80321947	89124503	80321947	91747707						
-Percentage of shareholding	92.45%	92.41%	95.25%	92.45%	95.25%	95.17%						
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	7283219	7313719	4007015	7283219	4007015	4660015						
- 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)	7.55%	7.59%	4.75%	7.55%	4.75%	4.83%						

CONSOLIDATED SEGMENT WISE REVENUE, RESULTS, ASSET AND LIABILITIES							Rs. in Lakhs	Notes:
Particulars	Quarter ended			6 Months ended		year ended		
	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016		
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
Segment Revenue								
a. Hardware	5740.92	5579.16	5360.11	11320.09	11898.71	23620.08		
b. I T Services	28.78	28.76	54.57	57.54	103.09	184.56		
Total.	5769.71	5607.92	5414.68	11377.63	12001.80	23804.64		
Less Inter segment revenue	0.00	0.00	0.00	0.00	0.00	0.00		
Net sales/Income from Operations	5769.71	5607.92	5414.68	11377.63	12001.80	23804.64		
Segment Results								
a.Hardare	371.68	521.84	180.69	893.52	351.60	540.22		
b. I T Services	-2.41	-12.52	-7.95	-14.94	-19.30	-90.94		
Total.	369.27	509.31	172.74	878.58	332.30	449.29		
Less i. Interest	55.38	55.28	62.85	110.66	148.91	252.66		
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	313.89	454.04	109.89	767.92	183.39	196.62		
Segment Assets								
a. Hardware	24535.36	20882.68	27077.83	24535.36	27077.83	17354.47		
b. I T Services	747.80	758.15	797.14	747.80	797.14	769.54		
Segment Liabilities								
a. Hardware	8926.32	5453.86	13787.13	8926.32	13787.13	2588.29		
b. I T Services	715.33	723.27	661.09	715.33	661.09	722.14		

- 1.The above unaudited financial results as reviewed by the Audit Committee were approved by the Board of Directors at its Meeting held on 03.11.2016.
2. During the quarter, the Company has incurred foreign exchange fluctuation loss.
- 2.The construction of the Factory building to house the e-Waste project is nearing completion and it is proposed to undertake test runs soon.
3. During the Quarter E waste business has contributed substantially to the revenue, this division will be the mainstay of the Company in the years to come.
4. During the Quarter Company has registered with many MNCs and Corporates for the supply of their e waste to Cerebra.
5. Earlier period figures are regrouped where ever necessary.

For and on behalf of the Board Of Directors

Place: Bangalore
Date: 03.11.2016

Shridhar S Hegde
Wholtime Director
DIN: 01247342

Statement of Assets and Liabilities				
Particulars	Rs. in Lakhs			
	Standalone		Consolidated	
	As at 30.09.2016	As at 30.09.2015	As at 30.09.2016	As at 30.09.2015
EQUITY AND LIABILITIES				
Shareholders' funds				
a. Share Capital	9,641.79	8,433.91	9,641.79	8,433.91
b. Reserves and Surplus	4,616.29	4,305.65	5,892.59	4,992.83
c. Money received against share warrants	-	-	-	-
Minority interest			107.14	94.67
Non-current liabilities				
a. Long Term borrowings	1,340.61	2,652.12	1,411.15	3,322.63
b. Deferred tax liabilities (Net)	-	-	-	-
c. Long term provisions	24.93	22.62	29.44	22.62
Current Liabilities				
a. Short term borrowings	-	-	-	-
b. Trade payables	6,653.72	9,497.47	7,269.83	10,542.77
c. Other Current liabilities	302.48	253.63	773.25	394.24
d. Short term provisions	152.78	83.21	157.99	88.31
TOTAL EQUITY AND LIABILITIES	22,732.60	25,248.61	25,283.16	27,891.98
ASSETS				
Non-current assets				
a. Fixed Assets	566.16	571.42	593.91	605.58
b. Non-current investments	65.58	14.51	51.07	
c. Deferred Tax Asset			-	17.01
c. Long term loans & advances	3,867.94	3,973.25	3,274.12	4,025.46
d. Other non current assets	1.65	1.65	1.65	1.65
Current Assets	-			
a. Current Investments				
b. Inventories	128.42	215.08	164.80	291.23
c. Trade receivables	10,178.46	12,434.74	13,467.31	14,951.60
d. Cash & Cash equivalents	7,209.67	6,939.28	7,277.23	7,189.73
e. Short term loans & advances	705.11	837.40	443.47	548.44
f. Other Current assets	9.60	261.27	9.60	261.27
TOTAL- ASSETS	22,732.60	25,248.61	25,283.16	27,891.98