



CEREBRA INTEGRATED TECHNOLOGIES LIMITED

CIN: L85110KA1993PLC015091

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Statement of Standalone and Consolidated Unaudited Financial Results for the First Quarter Ended 30.06.2016

Rs. in Lakhs

Particulars	Standalone				Consolidated			
	Quarter ended			year ended	Quarter ended			year ended
	30.06.2016	31.03.2016	30.06.2015	31.03.2016	30.06.2016	31.03.2016	30.06.2015	31.03.2016
	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1. Income from operations								
a. Net Sales/Income from Operations (Net of excise duty)	3307.52	3221.51	3247.34	13391.33	5607.92	5642.01	6587.11	23804.64
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)	3307.52	3221.51	3247.34	13391.33	5607.92	5642.01	6587.11	23804.64
2. Expenses								
a. Changes in inventories of finished goods/ work-in-progress and stock-in-trade	-10.05	9.53	-21.89	23.89	-10.05	-12.43	-261.07	-191.85
b. Cost of materials consumed	1.02	2.60	11.22	34.66	1.02	2.60	11.22	34.66
c. Purchases of stock-in-trade	3229.47	3170.63	3161.32	12994.73	4987.31	5495.39	6334.01	21915.93
d. Employee benefits expense	39.13	36.68	29.32	129.73	134.78	150.83	171.78	608.90
e. Depreciation and amortisation expense	2.69	2.26	14.08	35.44	5.19	3.90	24.72	51.46
f. Others	17.28	322.35	12.16	380.56	107.14	613.06	214.25	1224.11
Total Expenses	3279.53	3544.05	3206.20	13599.02	5225.39	6253.36	6494.93	23643.22
3. Profit from Operations before other income, finance cost & Exceptional Items 1-2	27.98	-322.55	41.14	-207.69	382.53	-611.34	92.18	161.42
4. Other Income	119.01	28.15	75.78	384.19	126.79	388.09	75.94	388.09
5. Profit from ordinary activities before finance cost and & exceptional Items 3+4	146.99	-294.39	116.92	176.50	509.31	-223.25	168.12	549.51
6. Finance Cost	20.33	-23.79	34.92	76.75	55.28	22.13	94.63	252.66
7. Profit from ordinary activities after finance cost but before exceptional Items 5-6	126.66	-270.60	82.00	99.75	454.04	-245.38	73.50	296.85
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.22
9. Profit from Ordinary Activities before tax 7+8	126.66	-270.60	82.00	99.75	454.04	-245.38	73.50	196.62
10. Tax Expense	0.00	-122.45	25.34	0.00	0.00	-105.44	41.55	33.22
11. Net profit from Ordinary Activities after Tax 9-10	126.66	-148.15	56.66	99.75	454.04	-139.95	31.95	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
13. Net Profit (+) Loss (-) for the period 11+12	126.66	-148.15	56.66	99.75	454.04	-139.95	31.95	163.40
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	30.23	-23.09	9.40	-1.83
16. Net Consolidated Profit after taxes, minority interest and share of profit of associates (13-14-15)	126.66	-148.15	56.66	99.75	423.80	-116.86	22.55	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	9641.79	9641.79	8432.90	9641.79
18 Reserve (excluding Revaluation Reserves as per balance sheet of 31st March 2016)			4158.11	4318.26			4854.02	5171.79
19 i. Earnings per share (before extraordinary items) (of Rs. 10 /- each (not annualised):a)Basic	0.13	(0.17)	0.10	0.11	0.44	(0.11)	0.00	0.19
b)Diluted	0.13	(0.17)	0.08	0.11	0.42	(0.11)	0.00	0.19
19 ii. Earnings per share (After extraordinary items) (of Rs. 10 /- each (not annualised): a) Basic	0.13	(0.17)	0.10	0.11	0.44	(0.11)	0.00	0.19
b) Diluted	0.13	(0.17)	0.08	0.11	0.42	(0.11)	0.00	0.19
CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED					Notes:			
Particulars	Quarter ended			year ended	<p>1.The above unaudited financial results as reviewed by the Audit Committee were approved by the Board of Directors at its Meeting held on 13.08.2016.</p> <p>2. E-Waste business related project is progressing well and the Company is recruiting for the division , Repair and Refurbishment division started with new recruitments, factory construction is in full swing.</p> <p>3. First Automating Driving Test System (ADTS) at an RTO is complete and is undergoing testing, this order was received from Transport department of Karnataka and the Company has approached other states for the implementation of the ADTS.</p> <p>4. Facility Management wing of ESD (Enterprise Solution Division) has bagged good orders and the Company has recruited Marketing and Service personnel.</p> <p>5. Cerebra Middle East Dubai has added 160+ resellers in the MENA region and progressing very well on surveillance and storage solutions in the region.</p> <p>6. Earlier period figures are regrouped wherever necessary.</p>			
	30.06.2016	31.03.2016	30.06.2015	31.03.2016				
	Unaudited	Unaudited	Unaudited	Unaudited				
Segment Revenue								
a. Hardware	5579.16	5605.92	6538.59	23620.08				
b. I T Services	28.76	36.10	48.52	184.56				
Total.	5607.92	5642.01	6587.11	23804.64				
Less Inter segment revenue	0.00	0.00	0.00	0.00				
Net sales/Income from Operations	5607.92	5642.01	6587.11	23804.64				
Segment Results								
a. Hardware	521.84	-174.61	170.91	540.22				
b. I T Services	-12.52	-48.65	-11.35	-90.94				
Total.	509.31	-223.26	159.56	449.29				
Less i. Interest	55.28	22.13	86.06	252.66				
ii. Other Un-allocable Expenditure Net of Un-allocable income	0.00	0.00	0.00	0.00				
Profit before Tax	454.04	-245.39	73.50	196.62				
Segment Assets								
a. Hardware	20882.68	17354.47	39540.45	17354.47				
b. I T Services	758.15	769.54	794.59	769.54				
Segment Liabilities								
a. Hardware	5453.86	2588.29	25725.05	2588.29				
b. I T Services	723.27	722.14	650.60	722.14				

For and on behalf of the Board Of Directors

Place: Bangalore
Date: 13.08.2016Shridhar S Hegde
Wholetime Director
DIN: 01247342