



CEREBRA INTEGRATED TECHNOLOGIES LIMITED
CIN: L85110KA1993PLC015091

Regd. Office: No.S 5 Off 3rd Cross, 1st Stage, Peenya Industrial Area,
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Statement of Standalone Unaudited Financial Results for the First Quarter ended 30.06.2018

Rs. In Lakhs

Particulars	Quarter ended Unaudited			Year Ended (Audited)
	30.06.2018	31.03.2018	30.06.2017	31.03.2018
INCOME :				
(a) Revenue from operations	8,239.62	8,499.77	911.64	17,444.95
(b) Other income	524.72	97.69	12.19	182.52
Total income	8,764.34	8,597.46	923.82	17,627.47
Expenses				
(a) Cost of materials consumed	109.52	8.04	32.99	250.36
(b) Purchases of stock in trade	8,201.20	8,394.27	442.12	15,177.02
(c) Changes (Increase)/Decrease inventories of finished goods, work in progress and stock in trade.	(972.36)	(1,303.68)	52.01	(1,237.57)
(d) Excise Duty	-	6.57	-	6.57
(e) Employee benefit expenses	119.77	136.90	59.21	362.93
(f) Finance cost	6.48	54.79	4.27	77.33
(g) Depreciation and amortisation	6.69	7.56	2.37	23.45
(h) Other expenses	67.96	576.71	171.05	972.42
Total expenses	7,539.25	7,881.16	764.01	15,632.50
Profit before exceptional items and tax	1,225.09	716.30	159.81	1,994.97
Exceptional items	-	-	-	-
Profit Before Tax	1,225.09	716.30	159.81	1,994.97
Current tax	367.53	163.31	31.84	643.45
Deferred tax expense	-	89.25	-	89.25
Total tax expense	367.53	252.56	31.84	732.70
Profit after tax for the year	857.56	463.73	127.97	1,262.27
OTHER COMPREHENSIVE INCOME / (LOSS)				
(i) Items that will not be reclassified subsequently to the statement of profit and loss	(0.40)	60.73	(0.88)	1.47
(ii) Income tax on the items that will not be reclassified subsequently to the statement of profit and loss	-	0.51	-	0.51
TOTAL OTHER COMPREHENSIVE INCOME / (LOSS)	(0.40)	60.22	(0.88)	0.96
TOTAL COMPREHENSIVE INCOME / (LOSS) FOR THE YEAR	857.16	523.95	127.09	1,263.23
Earnings per share (of Rs 10 each):				
Basic	0.71	0.39	0.12	1.07
Diluted	0.71	0.39	0.12	1.06

Notes

- The above unaudited financial results as reviewed by the Audit Committee were approved by the Board of Directors at its Meeting held on 13.08.2018.
- These financial results have been prepared in accordance with Indian Accounting Standard ("IND AS) prescribed under Section 133 of the Companies Act, 2013, read with relevant rules thereunder and in terms of Regulation 33 of SEBI(Listing Obligation and Disclosure Requirements) Regulations 2015 and SEBI Circular dated 5 July, 2016.
- The Company has commenced construction of second factory building to house state of the art, fully automated, ultra modern, pollution free, E-Waste Recycling facility to handle white goods specifically.
- Figures have been regrouped or rearranged, wherever necessary.

For Cerebra Integrated Technologies Ltd

Director
Shridhar S Hegde
Wholtime Director and CFO
DIN: 01247342

Place: Bangalore
Date: 13-08-2018



Statement of Consolidated Unaudited Financial Results for the First Quarter ended 30.06.2018

Rs. In Lakhs

Particulars	Quarter ended Unaudited (Reviewed)			Year Ended (Audited)
	30.06.2018	31.03.2018	30.06.2017	31.03.2018
INCOME :				
(a) Revenue from operations	11,656.61	13,024.80	3,490.12	31,430.35
(b) Other income	524.35	99.47	11.83	183.23
Total income	12,180.96	13,124.27	3,501.95	31,613.58
Expenses				
(a) Cost of materials consumed	109.52	8.04	527.12	250.36
(b) Purchases of stock in trade	10,975.60	11,656.98	1,837.99	25,598.20
(c) Changes (Increase)/Decrease inventories of finished goods, work in progress and stock in trade.	(972.36)	(1,303.68)	0.80	(1,237.57)
(d) Excise Duty		6.57	-	6.57
(e) Employee benefit expenses	220.77	249.38	164.09	809.89
(f) Finance cost	45.61	87.46	24.01	171.08
(g) Depreciation and amortisation	8.34	9.70	3.69	30.49
(h) Other expenses	105.96	694.18	479.85	1,794.62
Total expenses	10,493.46	11,408.62	3,037.56	27,423.64
Profit before exceptional items and tax	1,687.50	1,715.65	464.39	4,189.94
Exceptional items	-	-	-	-
Profit Before Tax	1,687.50	1,715.65	464.39	4,189.94
Current tax	367.53	163.31	31.84	643.45
Deferred tax expense	-	89.25	-	89.25
Total tax expense	367.53	252.56	31.84	732.70
Profit after tax for the year	1,319.97	1,463.09	432.55	3,457.24
OTHER COMPREHENSIVE INCOME / (LOSS)				
(i) Items that will not be reclassified subsequently to the statement of profit and loss	0.07	190.48	(5.50)	3.59
(ii) Income tax on the items that will not be reclassified subsequently to the statement of profit and loss	-	0.51	-	0.51
TOTAL OTHER COMPREHENSIVE INCOME / (LOSS)	0.07	189.98	(5.50)	3.08
TOTAL COMPREHENSIVE INCOME / (LOSS) FOR THE YEAR	1,320.04	1,653.06	427.06	3,460.32
Profit attributable to				
a) Owners	1,273.85	1,374.20	402.93	3,239.89
b) Non-Controlling Interest	46.12	88.89	29.62	217.35
Other Comprehensive income Attributable to				
a) Owners	(0.07)	189.16	(5.01)	2.44
b) Non Controlling Interest	0.14	0.81	(0.49)	0.64
Total Comprahensive Income Attributable to				
a) Owners	1,273.78	1,563.36	397.93	3,242.33
b) Non Controlling Interest	46.26	89.70	29.13	217.99
Earnings per share (of Rs 10 each):				
Basic	1.06	1.36	0.39	2.75
Diluted	1.06	1.16	0.39	2.73

Notes

1	The above unaudited financial results as reviewed by the Audit Committee were approved by the Board of Directors at its Meeting held on 13.08.2018.
2	These financial results have been prepared in accordance with Indian Accounting Standard ("IND AS) prescribed under Section 133 of the Companies Act, 2013, read with relevant rules thereunder and in terms of Regulation 33 of SEBI(Listing Obligation and Disclosure Requirements) Regulations 2015 and SEBI Circular dated 5 July, 2016.
3	The Company has commenced construction of second factory building to house state of the art, fully automated, ultra modern, pollution free, E-Waste Recycling facility to handle white goods specifically.
4	Figures have been regrouped or rearranged , wherever necessary.

For Cerebra Integrated Technologies Ltd.


Director

Segment Reporting (Consolidated - unaudited)
CONSOLIDATED SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES

Particulars	Quarter ended			Year Ended
	30.06.2018	31.03.2018	30.06.2017	31.03.2018
Segment Revenue				
a. Hardware including e waste	11,644.97	13,012.43	3,474.57	31,373.12
b. I T Services	11.64	12.37	15.55	57.23
Total	11,656.61	13,024.80	3,490.12	31,430.35
Less Inter segment revenue	-	-	-	-
Net sales/Income from Operations	11,656.61	13,024.80	3,490.12	31,430.35
Segment Results				
a. Hardware including e waste	1,733.72	1,809.37	492.60	4,374.08
b. I T Services	-0.61	-6.26	-4.20	-13.06
Total	1,733.11	1,803.11	488.40	4,361.02
Less i. Interest	45.61	87.46	24.01	171.08
Add ii. Other Un-allocable Expenditure Net of Un-allocable income		-		-
Profit before Tax (before other comprehensive income)	1,687.50	1,715.65	464.39	4,189.94
Segment Assets				
a. Hardware including e waste	40,446.03	35,616.97	32,111.32	35,616.97
b. I T Services	721.83	721.73	721.71	721.73
Segment Liabilities				
a. Hardware including e waste	13,237.16	9,971.88	9,234.85	9,971.88
b. I T Services	712.52	712.27	115.55	712.27

Based on management approach as defined in IND AS 108, operating segments, the chief operating decision maker evaluates the Company's performance and allocates resources based on an analysis of various performance indicators by business segments. Accordingly information has been presented along with these business segments. The accounting policies used in preparation of financial statements are consistently applied to record revenue and expenditure in individual segments.

For Cerebra Integrated Technologies Ltd.



Shridhar S Hegde
 Director
 Wholtime Director and CFO
 DIN: 01247342

Place: Bangalore
 Date: 13-08-2018