



CEREBRA INTEGRATED TECHNOLOGIES LIMITED

CIN No. L85110KA1993PLC015091

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CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Statement of Standalone and Consolidated Unaudited Financial Results for the First Quarter ended 30.06.2015 Rs. in Lakhs

Rs. in Lakhs

Particulars	Standalone				Consolidated				Quarter ended				Year ended
	Quarter ended		Year ended		Quarter ended		Year ended		30.06.2015	31.03.2015	30.06.2014	31.03.2015	31.03.2015
	30.06.2015	31.03.2015	30.06.2014	31.03.2015	30.06.2015	31.03.2015	30.06.2014	31.03.2015	Unaudited	Unaudited	Unaudited	Audited	Audited
	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited					
1. Income from operations													
a. Net Sales/Income from Operations (Net of excise duty)	3247.34	3596.49	2967.14	12981.95	6587.11	8443.23	5587.10	26747.83	Segment Revenue				
b. Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	a. Hardware	6538.59	8394.41	5543.35	26560.86
Total Income from Operations (net)	3247.34	3596.49	2967.14	12981.95	6587.11	8443.23	5587.10	26747.83	b. I T Services	48.52	48.82	43.75	186.97
2. Expenses									Total	6587.11	8443.23	5587.10	26747.83
a. Changes in inventories of finished goods/ work-in-progress and stock-in-trade	-21.89	-41.35	0.00	-56.61	-261.07	490.32	-530.30	-364.76	Less Inter segment revenue	0.00	0.00	0.00	0.00
b. Cost of materials consumed	11.22	37.40	45.06	53.39	11.22	37.40	45.06	53.39	Net sales/Income from Operations	6587.11	8443.23	5587.10	26747.83
c. Purchases of stock-in-trade	3161.32	3514.62	2835.90	12617.26	6,334.01	7120.96	5668.42	24862.77	Segment Results				
d. Employee benefits expense	29.32	33.81	26.17	115.15	171.78	166.95	169.39	676.50	a. Hardware	170.91	94.83	75.75	559.20
e. Depreciation and amortisation expense	14.08	26.64	4.74	41.05	24.72	52.18	17.00	106.06	b. I T Services	-11.35	-30.07	-8.28	-57.86
f. Others	12.16	135.23	42.37	258.75	214.25	441.81	156.94	862.66	Total	159.56	64.76	67.46	501.34
g. Total Expenses	3206.20	3706.35	2954.24	13029.00	6,494.93	8309.62	5526.51	26196.62	Less:				
3. Profit from operations before other income finance cost & Exceptional Items 1-2	41.14	-109.87	12.90	-47.05	92.18	133.61	60.60	551.20	i. Interest	86.06	106.42	31.88	239.88
4. Other Income	75.78	2.14	3.58	18.59	75.94	0.32	6.88	19.30	ii. Other Un-allocable Expenditure Net of Un-allocable income	0.00	0.00	0.00	0.00
5. Profit from ordinary activities before finance cost & exceptional Items 3+4	116.92	-107.73	16.48	-28.45	168.12	133.93	67.47	570.50	Profit before Tax	73.50	-41.66	35.58	261.45
6. Finance Cost	34.92	40.04	2.18	47.73	94.63	175.59	31.88	309.05	Capital Employed				
7. Profit from ordinary activities after finance cost but before exceptional Items 5-6	82.00	-147.77	14.31	-76.18	73.50	-41.66	35.59	261.45	a. Hardware	13815.40	15865.85	8827.13	15865.85
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	b. I T Services	144.00	1210.07	1259.16	1210.07
9. Profit from Ordinary Activities before tax 7+8	82.00	-147.77	14.31	-76.18	73.50	-41.66	35.59	261.45	Add Un-allocable Assets less Liabilities	0.00	0.00	0.00	0.00
10. Tax Expense	25.34	-37.15	0.00	0.00	41.55	-42.92	13.87	30.08	Total Capital Employed in the Company	13959.40	17075.92	10086.28	17075.92
11. Net profit from Ordinary Activities after Tax 9-10	56.66	-110.62	14.31	-76.18	31.95	1.26	21.72	231.37					
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	56.66	-110.62	14.31	-76.18	31.95	1.26	21.72	231.37					
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	9.40	3.14	11.30	43.27					
16. Net Consolidated Profit after taxes, minority interest and share of profit of associates (13-14-15)	56.66	-110.62	14.31	-76.18	22.55	-1.88	10.41	188.10					
17. Paid-up Equity Share Capital (Face value Rs. 10/- Per Share)	8432.90	8432.90	4809.27	8432.90									
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4214.77	4158.11	4096.79	4158.11	4913.26	4854.02	4500.04	4854.02					
19. Earnings per share in Rs.(before extraordinary items) (of Rs10/- each (not annualised):													
a) Basic	0.10	-0.20	0.01	-0.14									
b) Diluted	0.08	-0.18	0.01	-0.12									
20. Earnings per share in Rs. (After extraordinary items) (of Rs10 /- each (not annualised):													
a) Basic	0.10	-0.20	0.01	-0.14									
b) Diluted	0.08	-0.18	0.01	-0.12									
21. Public Share holding													
- Number of Shares	80577067	80884825	44649700	80884825									
- Percentage of shareholding	95.55%	95.92%	92.84%	95.92%									
22. Promoters & promoter group shareholding**													
a) Pledged / Encumbered													
- Number of shares	NIL	NIL	NIL	NIL									
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA									
- Percentage of Shares (as a % of the total share capital of the company)	NA	NA	NA	NA									
b) Non-encumbered													
- Number of shares	3751895	3442982	3442982	3442982									
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%									
- Percentage of Shares (as a % of the total share capital of the company)	4.45%	4.08%	7.16%	4.08%									

INVESTOR COMPLAINTS:
Pending at the beginning of the quarter 0,
Received during the quarter 0,
Disposed off during the quarter 0,
Remaining unresolved at the end 0

NOTES:

- The above financial results as reviewed by the Audit Committee were approved by the Board of Directors at its Meeting held on 14.08.2015.
- The Company has received an Large LOI from Govt. of Karnataka, Transport Department for ADTS (for Automatic Driving Test System).
- E-Waste project of the Company is progressing; the Company continued procuring E-Waste for further processing .
- Earlier period figures are regrouped where ever necessary.

For and on behalf of the Board of Directors

Place: Bangalore
Date: 14.08.2015Shridhar S Hegde
Wholetime Director

Sobhagya