



CEREBRA INTEGRATED TECHNOLOGIES LIMITED

CIN: L85110KA1993PLC015091

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Statement of Standalone and Consolidated Unaudited Financial Results for the Second Quarter ended 30.09.2015

Rs. in Lakhs

CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Rs. in Lakhs

Particulars	Quarter ended					Year ended 31.03.2015 Audited
	30.09.2015	30.06.2015	30.09.2014	6 Months ended		
	Unaudited	Unaudited	Unaudited	30.09.2015	30.09.2014	
Segment Revenue						
a. Hardware	5360.11	6538.59	5959.65	11898.71	11503.01	26560.86
b. I T Services	54.57	48.52	47.56	103.09	91.32	186.97
Total	5414.68	6587.11	6007.22	12001.80	11594.32	26747.83
Less Inter segment revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net sales/Income from Operations	5414.68	6587.11	6007.22	12001.80	11594.32	26747.83
Segment Results						
a. Hardware	180.69	170.91	213.95	351.60	289.71	559.20
b. I T Services	-7.95	-11.35	-8.49	-19.30	-16.77	-57.86
Total	172.74	159.56	205.47	332.30	272.94	501.34
Less:						
i. Interest	62.85	86.06	8.46	148.91	40.34	239.88
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	109.89	73.50	197.01	183.39	232.60	261.45
Capital Employed						
a. Hardware	13290.69	13815.40	9092.85	13290.69	9092.85	15865.85
b. I T Services	136.05	144.00	1237.47	136.05	1237.47	1210.07
Add Un-allocable Assets less Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Employed in the Company	13426.74	13959.40	10330.32	13426.74	10330.32	17075.92

STATEMENT OF ASSETS AND LIABILITIES

Rs. in Lakhs

Particulars	Standalone		Consolidated	
	As at 30.09.2015	As at 30.09.2014	As at 30.09.2015	As at 30.09.2014
EQUITY AND LIABILITIES				
Shareholders' funds				
a. Share Capital	8,433.91	4,810.28	8,433.91	4,810.28
b. Reserves and Surplus	4,305.65	4,131.83	4,992.83	4,713.13
c. Money received against share warrants	-	-	-	-
Minority interest			94.67	594.66
Non-current liabilities				
a. Long Term borrowings	2,652.12	5.32	3,322.63	186.60
b. Deferred tax liabilities (Net)	-	-	-	4.13
c. Long term provisions	22.62	17.79	22.62	21.52
Current Liabilities				
a. Short term borrowings	-	-	-	893.05
b. Trade payables	9,497.47	10,025.62	10,542.77	11,887.09
c. Other Current liabilities	253.63	118.70	394.24	1,207.08
d. Short term provisions	83.21	28.95	88.31	128.55
TOTAL EQUITY AND LIABILITIES	25,248.61	19,138.50	27,891.98	24,446.09
ASSETS				
Non-current assets				
a. Fixed Assets	571.42	624.35	605.58	788.22
b. Non-current investments	14.51	442.90	-	-
c. Deferred Tax Asset	-	17.01	-	-
d. Long term loans & advances	3,973.25	3,996.87	4,025.46	4,122.84
e. Other non current assets	1.65	1.65	1.65	1.65
Current Assets				
a. Current Investments	-	-	-	-
b. Inventories	215.08	144.87	291.23	1,682.05
c. Trade receivables	12,434.74	12,822.17	14,951.60	16,411.79
d. Cash & Cash equivalents	6,939.28	158.69	7,189.73	218.56
e. Short term loans & advances	837.40	849.67	548.44	1,123.64
f. Other Current assets	261.27	97.33	261.27	97.33
TOTAL- ASSETS	25,248.61	19,138.50	27,891.98	24,446.09

INVESTOR COMPLAINTS: Pending at the beginning of the quarter 0, Received during the quarter 4, Disposed off during the quarter 4, Remaining unresolved at the end of the quarter 0.

For and on behalf of the Board of Directors

Shridhar S Hegde
Wholetime Director
DIN: 01247342

Place: Bangalore
Date: 14.11.2015

Sobhagya

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 14.11.2015. 2. During the Quarter the Company has disinvested in Geeta Monitors Private Limited in terms of the approval obtained from the Shareholders. 3.E Waste business and the project is progressing well. 4. Cerebra ME FZCO(UAE) has executed major orders during the quarter. 5. Earlier period figures are regrouped where ever necessary.