

 Regd. Office: No.S 5 Off 3rd Cross, 1st Stage, Peenya Industrial Area, Bangalore-560058 email:investors@cerebra.com, www.cerebra.com, Tel/Fax: 91-80-28372609 Audited Financial Results for the Financial Year ended 30.09.2011 Rs. Lacs					CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED Rs. In lakhs			
					Particulars		Year Ended	
							30.09.2011	30.09.2010
		Audited	Audited	Audited				
		Standalone	Consolidated	Standalone	Consolidated	Audited	Consolidated	
1. Net Sales/Income from Operations	7195.28	8291.13	5965.32	6114.03				
2. Expenditure								
a. Increase/decrease in stock trade and work in progress	0	0	0	0				
b. Consumption of raw materials	0	0	0	0				
c. Purchase of traded goods	6893.16	7699.56	5659.25	5659.89				
d. Employees cost	78.23	196.53	46.72	119.71				
e. Depreciation	15.56	23.44	15.89	29.31				
f. Other Expenditures	118.23	209.92	112.17	155.46				
g. Total	7105.18	8129.45	5834.03	5964.37				
3. Profit from Operations before Interest & Exceptional Items (1-2)	90.11	161.68	131.29	149.66				
4. Other Income	74.98	88.68	7.36	7.36				
5. Profit before Interest & exceptional Items (3+4)	165.08	250.36	138.65	157.02				
6. Interest	3.87	14.57	2.49	2.66				
7. Profit after Interest but before Exceptional Items (5-6)	161.22	235.79	136.16	154.36				
8. Exceptional Items	-9.81	12.01						
9. Profit (+)/loss (-) before tax (7+8)	151.41	223.78	136.16	154.36				
10. Tax Expense - MAT	12.60	40.21	25.24	28.52				
11. Net profit (+)/Loss(-) from Ordinary Activities after (9-10)	138.81	183.57	110.92	125.84				
12. Extraordinary item (net of tax expense Rs.)	-17.16	17.18	0	0				
13. Net Profit (+) Loss (-) for the period	121.63	166.39	110.92	126.47				
14. Minority Share of Profit		21.07		4.67				
15. Net Profit	121.63	145.32	110.92	121.80				
16. Paid-Up Equity Share Capital (Face value Rs. 10/- Per Share)	3,698.13		1,595.56					
17. Reserve excluding Revaluation Reserves as per Balance Sheet of the Previous Accounting Year	NIL		NIL					
18. Earnings Per Share (EPS)								
(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (Not Annualized)	0.55 0.40		0.72 0.58					
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (Not Annualized)	0.52 0.38		0.72 0.58					
19. Public Shareholding								
-Number of Shares	35078200		14270950					
-Percentage of shareholding	95.14%		94.74%					
20. Promoters and promoter group shareholding**								
a) Pledged/Encumbered								
-Number of shares	NIL		NIL					
-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NA		NA					
-Percentage of Shares (as a % of the total share capital of the company)	NA		NA					
b) Non-encumbered								
-Number of shares	1792982		792982					
-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%		100%					
-Percentage of Shares (as a % of the total share capital of the company)	4.86%		5.26%					
					a. Hardware 7975.65 5888.09 b. I T Services 245.37 148.71 Less Intersegment revenue 48.00 Net sales/Income from Operations Total 8173.03 6036.8 8173.03 6036.80 Segment Results a. Hardware 163.84 141.22 b. I T Services 51.95 18.37 Total 235.79 159.59 Less i. Interest 14.57 2.66 ii. Other Un-allocable Expenditure Net of Un-allocable income 40.20 31.1 Profit before Tax 181.02 125.83 Capital Employed a. Hardware 6880.00 1170.6 b. I T Services 5.80 212.58 Add Un-allocable Assets less Liabilities -609.42 -3.33 Total Capital Employed in the Company 6276.38 1379.85			
					Notes: 1. The above financial results as reviewed by the Audit Committee were approved by the Board of Directors at their Meeting held on 17th November 2011. 2. Investor Grievance details during the period 1.07.2011 to 30.09.2011: Opening 0; Received: 0; Redressed: 0 and Pending: 0. 3. The company has successfully tied up the funds towards the E-Waste Project and has already imported the Mobile Shredder, 12 acres of industrial land has been allotted near Bangalore, Project of E-Waste Management & Electronic Recycling is progressing on schedule and has already got the initial orders for the same. 4. During the Quarter the Company has signed the Share Subscription cum Shareholders Agreement with Geeta Monitors Private Limited and infused capital amount to acquire 51% stake in Geeta Monitors Pvt., Ltd., for an all cash deal. 5. The Company has introduced two new Lines of Business Enterprise Solutions Division and Enterprise Mobility Solutions and has recruited senior professionals from the Industry. 6. In order to facilitate expanded ITES business, additional space of 5000 sq ft. has been taken on lease and all infrastructures have been established thereat and commercial activities have commenced at the new facility. 7. To facilitate the LPO business the Company has opened an office at Broadway, New York, USA.			
					STANDALONE STATEMENT OF ASSETS AND LIABILITIES Audited 30.9.2011 Audited 30.9.2010 Share Holders Fund Share Capital 3688.13 1595.56 Share Application money 862.00 292.11 Reserves And Surplus 4030.39 2421.57 Loan Fund 16.29 0.00 Fixed Assets(Including CWIP) 1562.03 125.35 Investment 452.49 3.52 Current Assets Loans and Advances a. Sundry Debtors 4222.68 3478.26 b. Cash and Bank Balances 940.41 108.38 c. Loans and Advances 1859.87 1267.31 Less Current Liabilities and Provisions 3367.00 a. Liability 2804.57 b. Provisions 29.09 511.83 Profit and Loss account -2521.19 -2642.31			
					For and on behalf of the Board of Directors V Ranganathan Managing Director Place: Bangalore Date: 17.11.2011			