


CEREBRA INTEGRATED TECHNOLOGIES LIMITED											CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED											
 <p>Regd. Office: No.55 Off 3rd Cross, 1st Stage, Peenya Industrial Area, Bangalore-560058 Tel/Fax: 91-80-28372609 email:investors@cerebracomputers.com, www.cerebracomputers.com, Statement of Standalone and Consolidated Unaudited for the Fourth Quarter and Audited Financial Results for the Year ended 30.09.2012</p>											Rs. in Lakhs						Ru In Lakhs					
																	Quarter ended			Year ended		
											Particulars											30.09.2012
											Unaudited		Unaudited		Unaudited		Audited		Audited			
											Segment Revenue											
											a. Hardware		b. IT Services		Total		Less Inter segment revenue		Net sales/Income from Operations			
											8482.88		4184.88		1950.50		15394.61		7975.65			
											984.98		934.45		59.86		1190.96		245.37			
											9467.86		5119.32		2009.96		16785.57		8221.02			
											0.00		0.00		0.00		260.48		48.00			
											9467.86		5119.32		2009.96		16525.09		8173.02			
											Segment Results											
											a. Hardware		b. IT Services		Total		Less: Interest		Other Un-allocable Expenditure Net of Un-allocable income			
											-371.00		80.00		50.01		-365.74		183.84			
											754.89		733.93		16.68		940.39		51.95			
											383.89		813.94		66.69		574.65		235.79			
											49.54		24.82		1.67		96.05		14.57			
											0.00		0.00		14.15		131.58		40.20			
											334.35		789.11		50.87		347.02		181.02			
											Profit before Tax											
											Capital Employed											
											a. Hardware		b. IT Services		Total		Add Un-allocable Assets less Liabilities		Total Capital Employed in			
											8168.36		5940.23		5218.64		8168.36		6270.58			
											987.22		1826.44		27.17		987.22		5.80			
											0.00		0.00		-28.54		0.00		0.00			
											9155.58		7766.67		5217.17		9155.58		6276.38			
											Notes:											
											1. The above audited financial results as reviewed by the Audit Committee were approved by the Board of Directors at its Meeting held on 30.11.2012.											
											2. Investor Grievance details during the period 1.07.2012 to 30.09.2012: Opening 0, Resolved 0 and Pending 0											
											3. Loss in the Quarter is primarily due to write off of media expenditures related to business promotion, initiatives and exploration of acquisition opportunities globally and cost on fund raising.											
											4. E Waste project of the Company is progressing, the Company continued procuring E Waste for further processing											
											5. The Software Division of the Company has signed up a long term partnership with an US based company involved in consumer devices for product development and services support, enthusiastic business as per plans has been achieved.											
											6. Cerebra LPO India Limited continued to consolidate its business spectrum and was able to achieve improvised results.											
											7. Cerebra ME FCO (UAE) signed up with the leasing corporate Group from Saudi Arabia to represent the activities in Bahrain and KSA, is likely to bag certain larger business.											
											8. Total of 9187500 Warrants were converted to Equity Shares of Rs10/- each at Rs 28.54 per Share during the quarter.											
											9. Earlier period figures are regrouped where ever necessary.											
1. Income from operations											2111.07		3130.80		1500.41		9512.72		7195.28			
a. Net Sales/Income from Operations (Net of excise duty)											37.84		48.57		28.46		183.69		41.43			
b. Other Operating Income											2173.23		3082.33		1471.95		9329.03		6853.85			
Total Income from Operations (net)											2148.92		3179.37		1528.87		9676.42		7195.28			
2. Expenses											0.00		0.00		0.00		0.00		0.00			
a. Changes in inventories of finished goods/ work-in-progress and stock-in-trade											19.20		0.00		0.00		19.20		0.00			
b. Cost of materials consumed											1993.86		2454.72		1470.87		8499.39		6893.16			
c. Purchases of stock-in-trade											76.04		60.21		40.02		240.25		78.23			
d. Employee benefits expense											7.54		5.14		4.43		22.62		15.56			
e. Depreciation and amortisation expense											303.74		120.05		51.01		503.16		118.23			
f. Others											2400.37		2640.12		1566.33		9284.61		7105.18			
g. Total Expenses											-251.46		539.25		-37.46		391.80		90.10			
3. Profit from Operations before other income, finance cost & Exceptional Items 1-2											-23.92		51.49		40.87		63.58		74.98			
4. Other Income											-275.38		590.74		3.41		455.38		165.08			
5. Profit from ordinary activities before finance cost and & exceptional items 3+4											4.92		0.76		0.69		10.40		3.87			
6. Finance Cost											-280.30		589.98		2.72		444.98		161.21			
7. Profit from ordinary activities after finance cost but before exceptional items 5+6											0.00		0.00		0.00		-9.81		0.00			
8. Exceptional Items											-280.30		589.98		2.72		444.98		161.40			
9. Profit from Ordinary Activities before tax											-22.06		84.00		0.00		61.94		12.60			
10. Tax Expense											-258.24		505.98		2.72		383.04		138.80			
11. Net profit from Ordinary Activities after Tax 9+10											0.00		0.00		0.00		-17.18		0.00			
12. Extraordinary Item (net of tax expenses)											-258.24		505.98		2.72		383.04		123.62			
13. Net Profit (+) Loss (-) for the period 11+12											0.00		0.00		0.00		0.00		0.00			
14. Share of Profit of associates											0.00		0.00		0.00		0.00		0.00			
15. Minority Interest											-258.24		505.98		2.72		383.04		121.62			
16. Net Consolidated Profit after taxes, minority interest, and share of profits of											607.45		47.44		239.07		145.32					

For CEREBRA INTEGRATED TECHNOLOGIES LTD.,

Director

Page 2										
17. Paid-up Equity Share Capital (Face value Rs.)	4809.27	3891.53	3688.13	4809.27	3688.13	4809.27	3891.53	3688.13	4809.27	3688.13
18. Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	3638.03		1508.76	3638.03	1508.76				1725.3948	3609.104726
19. Earnings per share (before extraordinary items) (of Rs10/- each (not annualised))										
a) Basic	-0.55	0.16	0.14	0.94	0.52					
b) Diluted	-0.55	0.16	0.14	0.94	0.38					
20. Earnings per share (After extraordinary items) (of Rs10/- each (not annualised))										
a) Basic	-0.55	0.16	0.14	0.94	0.52					
b) Diluted	-0.55	0.16	0.14	0.94	0.38					
21. Public Share holding										
-Number	44649700	35462100	35073200	44649700	35073200					
-Percentage of shareholding	92.84%	93.72%	95.14%	92.84%	95.14%					
22. Promoters and promoter group shareholding **										
a) Pledged/Encumbered										
-Number of shares	NIL	NIL	NIL	NIL	NIL					
-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA					
-Percentage of Shares (as a % of the total share capital of the company)	NA	NA	NA	NA	NA					
b) Non-encumbered										
-Number of shares	3442982	2442982	1792982	3442982	1792982					
-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%					
-Percentage of Shares (as a % of the total share capital of the company)	7.16%	6.28%	4.86%	7.16%	4.86%					

Place: Bangalore
Date: 30.11.2012

For and on behalf of the Board Of Directors
Shridhar S Hegde
Wholetime Director

CEREBRA INTEGRATED TECHNOLOGIES LTD.,

Director

Page 3 Consolidated Statement of Assets and Liabilities		
Particulars	Rs. in Lakhs	
	As at 30.09.2012	As at 30.09.2011
EQUITY AND LIABILITIES		
A Shareholders' funds		
1 a. Share Capital	4,810.28	3,688.13
b. Reserves and Surplus	3,609.30	1,725.39
c. Money received against share warrants	108.74	862.01
Minority Interest	501.28	279.03
2 Non-current liabilities		
a. Long Term borrowings	110.49	112.98
b. Deferred tax liabilities (Net)	15.69	6.81
c. Long term provisions	27.84	17.23
Current Liabilities		
4 a. Short term borrowings	361.89	219.40
b. Trade payables	9,035.75	3,908.65
c. Other Current liabilities	144.74	180.43
d. Short term provisions	133.67	50.89
TOTAL EQUITY AND LIABILITIES	18,859.47	11,050.96
ASSETS		
B Non-current assets		
1 a. Fixed Assets	990.74	259.47
b. Non-current investments	0.07	0.07
c. Long term loans & advances	3,290.25	3,068.58
d. Other non-current assets	1.90	2.06
Current Assets		
2 a. Current Investments	311.19	9.59
b. Inventories	1,177.64	965.77
c. Trade receivables	11,784.01	5,465.02
d. Cash & Cash equivalents	1,021.67	294.86
e. Short term loans & advances	201.32	235.28
f. Other Current assets	10.68	30.24
TOTAL-ASSETS	18,859.47	11,050.96

For CEREBRA INTEGRATED TECHNOLOGIES LTD.,


Director