



CEREBRA INTEGRATED TECHNOLOGIES LIMITED

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 Bangalore-560058. Tel/Fax: 914203872509
 Email: itv@cerbra.com; cerbra@cerbra.com; www.cerbra.com
 Standalone Financial Results for the second Quarter ended 31.03.2012

Particulars	Rs. in Lakhs											
	Standalone						Consolidated					
	Quarter ended	31.03.2011	31.03.2012	31.03.2011	31.03.2012	31.03.2011	Quarter ended	31.12.2011	31.03.2011	31.03.2012	31.03.2011	31.03.2012
a. Income from operations	2222.21	2048.84	1973.81	4270.85	3676.19	7195.28	3580.78	3078.70	2030.33	6977.48	3787.51	8291.13
b. Other Operating Income	72.28	2048.84	1973.81	4270.85	3676.19	7195.28	3580.78	3078.70	2030.33	6977.48	3787.51	8291.13
Total Income from Operations (Net of provision of tax)	2294.49	2048.84	1973.81	4348.13	3676.19	7195.28	3580.78	3078.70	2030.33	7054.76	3787.51	8291.13
a. Changes in inventories of finished goods/ work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Cost of materials consumed	2139.30	1911.51	1882.15	4050.81	3739.28	6899.16	3622.34	2783.07	1882.75	5409.41	3529.57	7099.56
c. Purchase of stock-in-trade	54.40	49.60	3.68	106.00	17.70	78.23	167.30	34.20	24.75	261.80	65.87	196.33
d. Employee benefits expense	5.19	4.75	3.68	9.94	7.41	15.56	13.41	13.41	5.00	28.55	10.19	23.44
e. Depreciation and amortisation expense	40.54	38.83	38.62	75.37	47.91	118.23	14.94	103.47	55.56	216.60	81.84	209.92
f. Others	2239.48	2004.69	1933.97	4244.12	3607.30	7105.18	3917.22	2992.45	1977.56	6910.17	3687.42	8129.45
g. Total Expenses	60.06	43.95	39.84	104.01	73.89	90.10	58.34	86.35	52.77	144.59	100.09	161.68
3. Profit from Operations before non-recurring, finance cost & exceptional items 1.	5.06	30.95	9.92	36.01	19.26	74.98	-0.49	46.66	9.92	46.17	19.26	88.68
4. Other Income	65.12	74.90	49.76	140.02	93.15	165.08	57.85	132.91	62.69	190.76	119.35	250.36
5. Profit from ordinary activities before finance cost and & exceptional items 3+4	1.47	3.25	0.25	4.72	1.52	3.87	26.00	20.51	0.42	46.51	1.96	14.57
6. Finance Cost	63.65	71.65	49.51	135.30	91.63	161.21	31.85	112.40	62.27	144.24	117.39	235.79
7. Profit from ordinary activities after finance cost but before exceptional items 5+6	0.00	71.65	2.15	2.15	2.15	-9.81	0.00	0.00	2.15	144.24	119.54	-12.01
8. Exceptional Items	63.65	71.65	51.66	135.30	93.78	151.40	31.85	112.40	64.42	144.24	119.54	223.78
9. Profit from Ordinary Activities before tax 7+8	0.00	0.00	9.18	16.99	12.60	4.98	14.59	13.12	19.57	24.95	24.95	40.21
10. Tax Expense	63.65	71.65	42.48	135.30	76.79	138.80	76.87	97.81	51.30	124.67	54.59	183.57
11. Net Profit from Ordinary Activities after Tax 9-10	0.00	0.00	0.00	135.30	76.79	-12.18	0.00	0.00	0.00	0.00	0.00	-17.18
12. Extraordinary Item (net of tax expenses)	63.65	71.65	42.48	135.30	76.79	121.62	26.86	97.81	51.30	124.67	54.59	166.39
13. Net Profit (after tax) for the period 11+12	0.00	0.00	42.48	135.30	76.79	109.44	26.86	97.81	51.30	124.67	54.59	149.71
14. Share Profit of stockholders	0.00	0.00	0.00	0.00	0.00	0.00	5.22	14.19	2.65	19.41	5.34	21.07
15. Minority Interest	63.65	71.65	42.48	135.30	76.79	121.62	21.65	83.62	48.65	105.27	89.25	148.64
16. Net Consolidated Profit after taxes, minority interest and other credit of stockholders (13+14+15)	0.00	0.00	42.48	135.30	76.79	109.44	26.86	97.81	51.30	124.67	54.59	149.71

Particulars	CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED						Rs. in Lakhs
	31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011	30.09.2011	
Segment Revenue	3894.10	3017.63	1973.81	6911.73	3076.19	7975.65	
a. Hardware	343.10	62.88	56.52	405.96	111.32	245.37	
b. IT Services	4237.20	3080.51	2030.33	7317.71	3787.51	8212.02	
Total	4237.20	3078.71	2030.33	7100.93	3787.51	8173.02	
Less Inter segment revenue	0.00	1.86	0.00	-216.78	0.00	46.00	
Net sales/income from Operations	4237.20	3078.71	2030.33	7100.93	3787.51	8173.02	
Segment Results							
a. Hardware	-131.90	137.17	49.75	5.26	93.13	183.84	
b. IT Services	189.75	-4.25	12.94	185.50	26.22	51.95	
Total	57.85	132.92	62.69	190.76	119.35	235.79	
Less: Interest	26.00	20.51	0.42	46.51	1.96	14.57	
ii. Other Un-allocable Expenditure (net of Un-allocable Income)	0.00	0.00	0.00	0.00	0.00	40.22	
Profit before Tax	31.85	112.41	62.27	144.25	117.39	181.02	
Capital Employed	5916.06	6732.87	3064.20	5916.06	3064.20	6270.58	
a. Hardware	1067.79	472.99	13.66	1007.79	12.66	5.80	
b. IT Services	0.00	0.00	0.00	0.00	0.00	0.00	
Add Un-allocable Assets less Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Employed in the Company	6783.85	7205.86	3083.86	6983.85	3083.86	6276.28	

FOR CEREBRA INTEGRATED TECHNOLOGIES LTD.,

Director

	3891.53	3891.53	2257.66	3891.53	2257.66	3888.13
17. Paid up Equity Share Capital (face value Rs. 10/- Per Share)	3891.53	3891.53	2257.66	3891.53	2257.66	3888.13
18. Reserve excluding Reselection Reserves as per the above sheet of previous accounting year	Nil	Nil	Nil	Nil	Nil	Nil
19. Earnings per share (before extraordinary item) of Rs. ---/- each (not annualised):	0.16	0.22	0.17	0.16	0.17	0.52
a) Basic	0.16	0.22	0.17	0.16	0.17	0.52
b) Diluted	0.15	0.22	0.17	0.16	0.17	0.38
19. Earnings per share (After extraordinary item) of Rs. ---/- each (not annualised):						
a) Basic						
b) Diluted						
19. Public Shareholding	36462200	36462200	20773450	36462200	20773450	35078200
Number of Shares	36462200	36462200	20773450	36462200	20773450	35078200
Percentage of Shareholding	93.72%	93.72%	92.05%	93.72%	92.05%	95.14%
20. Promoters and promoter group shareholding**						
a) Pledged/encumbered	Nil	Nil	Nil	Nil	Nil	Nil
- Number of Shares	NA	NA	NA	NA	NA	NA
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA	NA
b) Non-encumbered	2442982	2442982	1792982	2442982	1792982	1792982
- Number of Shares	2442982	2442982	1792982	2442982	1792982	1792982
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of Share (as a % of the total share capital of the company)	6.28%	6.28%	7.95%	6.28%	7.95%	4.86%

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Notes

- The above financial results as reviewed by the Audit Committee were approved by the Board of Directors at their Meeting held on 14.05.2012.
- The Statutory Auditors have carried out a Limited Review of the above Results for the Quarter ended 31st March 2012.
- Investor Enquiries status during the period 01.01.2012 to 31.03.2012: Opening 0; Resolved 1; Reopened 1 and Pending 0.
- A Value project of the Company is progressing, the Company has already started producing E-Waste for further processing.
- The Enterprise Solution Division of the Company has tied up with major MNCs to distribute their products.
- LPD Business of the Company is being supported further through the office at Bangalore, New York, USA.
- Cerebra Int Tech (India) has already signed and executed good orders/spot order stock exhibits encouraging trend and has tied up with presigners MNCs for distribution in their region.

Place: Bangalore
Date: 14.05.2012

For and on behalf of the Board Of Directors
Shriniv S Hegde
For CEREBRA INTEGRATED TECHNOLOGIES LTD.
Wholtime Director
Director

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Consolidated Statement of Assets and Liabilities		
Particulars	As at Current half year end 31.03.2012	As at previous year end 30.09.2011
A	EQUITY AND LIABILITIES	
1	Shareholders' funds	
	a. Share Capital	3,891.53 3,688.13
	b. Reserves and Surplus	1,831.14 1,725.39
	c. Money received against share warrants	836.30 862.01
2	Share application money pending allotment	
3	Minority interest	298.44 279.03
4	Non-current liabilities	
	a. Long Term borrowings	119.72 112.98
	b. Deferred tax liabilities (Net)	6.72 6.81
	c. Other long term liabilities	- -
	d. Long term provisions	17.19 17.81
5	Current Liabilities	
	a. Short term borrowings	398.37 221.87
	b. Trade payables	7,565.00 3,908.65
	c. Other Current liabilities	172.95 177.96
	d. Short term provisions	80.16 50.31
	TOTAL EQUITY AND LIABILITY	15,217.53 11,050.96
B	ASSETS	
1	Non-current assets	
	a. Fixed Assets	905.89 259.47
	b. Goodwill on consolidation	- -
	c. Non-current investments	9.99 9.66
	d. Deferred tax assets (net)	- -
	e. Long term loans & advances	2,995.07 3,068.58
	f. Other non current assets	1.90 2.06
2	Current Assets	
	a. Current Investments	- -
	b. Inventories	1,003.02 985.77
	c. Trade receivables	9,674.81 5,465.02
	d. Cash & Cash equivalents	326.85 993.73
	e. Short term loans & advances	286.28 236.42
	f. Other Current assets	13.73 30.24
	TOTAL - ASSETS	15,217.53 11,050.96

For CEREBRA INNOVATED TECHNOLOGIES LTD.,



Director,