



CEREBRA INTEGRATED TECHNOLOGIES LIMITED

CIN: L85110KA1993PLC015091

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Statement of Standalone and Consolidated Unaudited Financial Results for the Third Quarter ended 31.12.2014

Rs. in Lakhs

Particulars	Standalone						Consolidated													
	Quarter ended			9 Months ended			6 Months and financial year ended			Quarter ended			9 Months ended			6 Months and financial year ended				
	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014	31.12.2014	30.09.2014	31.12.2013	31.12.2014	30.09.2014	31.12.2013		
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1. Income from operations																				
a. Net Sales/Income from Operations (Net of excise duty)	3353.06	3065.26	3083.59	9385.46	10483.44	6116.84	6710.27	6007.22	6216.44	18304.59	18945.25	13046.90								
b. Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.50	0.00	57.50	45.74								
Total Income from Operations (net)	3353.06	3065.26	3083.59	9385.46	10483.44	6116.84	6710.27	6007.22	6273.94	18304.59	19002.75	13092.64								
2. Expenses																				
a. Changes in inventories of finished goods/ work-in-progress and stock-in-trade	-15.26	0.00	0.00	-15.26	1.48	0.00	-489.05	164.28	168.60	-855.08	7.01	101.67								
b. Cost of materials consumed	1.20	14.80	1.07	15.99	8.03	8.85	1.20	14.80	1.07	15.99	280.81	8.85								
c. Purchases of stock-in-trade	3265.95	2955.73	2997.68	9102.64	10042.70	5942.62	6690.15	5372.39	5775.12	17741.81	17532.96	11976.23								
d. Employee benefits expense	27.80	27.37	30.71	81.34	96.71	61.52	153.67	186.48	178.90	509.54	453.81	364.38								
e. Depreciation and amortisation expense	5.59	4.08	4.79	14.41	14.18	9.61	17.06	19.83	23.83	53.88	91.40	47.05								
f. Others	70.74	10.41	15.95	123.52	182.63	104.16	216.72	47.19	70.14	420.85	391.50	305.70								
g. Total Expenses	3356.02	3012.39	3050.19	9322.64	10345.73	6126.76	6589.74	5804.96	6217.66	17887.00	18757.49	12803.87								
3. Profit from Operations before other income, finance cost & Exceptional Items 1-2	-2.95	52.87	33.40	62.82	137.71	-9.92	120.53	202.26	56.28	417.59	245.26	288.77								
4. Other Income	7.30	5.57	2.76	16.46	78.59	14.78	1.79	44.53	72.26	18.98	136.36	35.49								
5. Profit from ordinary activities before finance cost and exceptional Items 3+4	4.35	58.45	36.16	79.28	216.30	4.86	122.32	246.79	128.54	436.58	381.62	324.25								
6. Finance Cost	4.17	1.34	1.50	7.69	11.14	4.34	51.80	49.78	25.38	133.46	94.65	117.70								
7. Profit from ordinary activities after finance cost but before exceptional Items 5-6	0.18	57.11	34.66	71.59	205.16	0.53	70.52	197.01	103.16	303.12	286.97	206.55								
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
9. Profit from Ordinary Activities before tax 7+8	0.18	57.11	34.66	71.59	205.16	0.53	70.52	197.01	103.16	303.12	286.97	206.55								
10. Tax Expense	15.08	22.07	0.00	37.15	-98.77	0.00	23.36	35.77	3.76	73.00	-54.69	25.07								
11. Net profit from Ordinary Activities after Tax 9-10	-14.91	35.04	34.66	34.44	303.93	0.53	47.16	161.24	99.40	230.12	341.65	181.48								
12. Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	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	-14.91	35.04	34.66	34.44	303.93	0.53	47.16	161.24	99.40	230.12	341.65	181.48								
14. Share of Profit of associates	0.00	0.00	0.00	0.00	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	0.00	0.00	5.02	23.80	2.54	40.13	-34.27	38.19								
16. Net Consolidated Profit after taxes, minority interest and share of profit of associates (13-14-15)	-14.91	35.04	34.66	34.44	303.93	0.53	42.13	137.44	96.85	189.98	375.92	143.30								

For Cerebra Integrated Technologies Ltd.

Director

	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
17. Paid-up Equity Share Capital (Face value Rs. 10/- Per Share)	4809.27	4809.27	4809.27	4809.27	4809.27	4809.27	4809.27	4809.27	4809.27	4809.27	4809.27	4809.27
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4116.92	4131.83	4029.93	4116.92	4029.93	4082.48	4804.12	4713.13	4323.71	4804.12	4323.71	4470.91
19. Earnings per share (before extraordinary items) (of Rs10 /- each (not annualised):a)Basic	-0.003	0.01	0.07	0.01	0.07	0.001						
b)Diluted	-0.003	0.01	0.07	0.01	0.07	0.001						
20. Earnings per share (After extraordinary items) (of Rs10 /- each (not annualised): a) Basic	-0.003	0.01	0.07	0.01	0.07	0.001						
b)Diluted	-0.003	0.01	0.07	0.01	0.07	0.001						
21. Public Share holding -Number of Shares	44649700	44649700	44649700	44649700	44649700	44649700						
-Percentage of shareholding	92.84%	92.84%	92.84%	92.84%	92.84%	92.84%						
22. Promoters and promoter group shareholding**												
a) Pledged/Encumbered												
-Number of shares	NIL	NIL	NIL	NIL	NIL	NIL						
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA	NA						
-Percentage of Shares (as a % of the total share capital of the company)	NA	NA	NA	NA	NA	NA						
b) Non-encumbered												
-Number of shares	3442982	3442982	3442982	3442982	3442982	3442982						
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%						
-Percentage of Shares (as a % of the total share capital of the company)	7.16%	7.16%	7.16%	7.16%	7.16%	7.16%						

Particulars	CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED						Rs. in Lakhs
	Quarter ended			9 Months ended		6 Months and financial year ended	
	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
Segment Revenue							
a. Hardware	6682.42	5959.65	6333.56	18185.43	18980.17	13026.52	
b. IT Services	46.83	47.56	35.57	138.15	292.80	77.87	
Total	6729.25	6007.22	6369.13	18323.58	19272.97	13104.40	
Less Inter segment revenue	0.00	0.00	22.92	0.00	35.81	0.00	
Net sales/Income from Operations	6729.25	6007.22	6346.20	18323.58	19237.16	13104.40	
Segment Results							
a. Hardware	134.35	213.95	137.17	464.37	235.33	274.54	
b. IT Services	-11.03	-8.49	-8.63	-27.80	146.28	-34.41	
Total	123.32	205.47	128.54	436.58	381.61	240.13	
Less i. Interest	52.80	8.46	25.38	133.46	94.64	33.58	
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	70.52	197.01	103.16	303.12	286.97	206.56	
Capital Employed							
a. Hardware	9431.91	9092.85	8710.63	9431.91	8710.63	8775.70	
b. IT Services	182.50	1237.47	1298.93	182.50	1298.93	1254.53	
Add Un-allocable Assets less Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Employed in the Company	9614.40	10330.32	10009.56	9614.40	10009.56	10030.24	

INVESTOR COMPLAINTS:

Pending at the beginning of the quarter 0
Received during the quarter 1
Disposed off during the quarter 1
Remaining unresolved at the end of the quarter 0.

Notes:

- The above unaudited financial results as reviewed by the Audit Committee were approved by the Board of Directors at its Meeting held on 14.02.2015.
- During the quarter the Company has allotted 100 Bonds of US\$ 100,000 each aggregating US\$ 10 million.
- The Company continues to undertake E Waste business and the Project is being pursued with.
- Cerebra ME FZCO, Dubai (UAE) has bagged major orders from MENA region.
- Figures for the quarter are arrived by deducting the results for the six months ending 30th September 2014 from the 9 months ended 31.12.2014.
- Earlier period figures are regrouped where ever necessary.

For and on behalf of the Board Of Directors

For Cerebra Integrated Technologies Ltd.

Place: Bangalore
Date: 14.02.2015Shridhar S Hegde
Wholetime Director

Director

ISHWAR & GOPAL

CHARTERED ACCOUNTANTS

K.V. GOPALAKRISHNAYYA, B.Com., F.C.A.

Y. KESHAVAYYA, B.Com., F.C.A.



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To

The Board of Directors
Cerebra Integrated Technologies Limited
Bangalore

Dear Sir,

Sub: Quarterly review report of your Company for the quarter ended 31st December 2014


We have reviewed the accompanying statement of unaudited financial results of Cerebra Integrated Technologies Limited for the quarter ended December 31st 2014 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. We have not reviewed the financial statement of three subsidiaries included in the consolidated financial statement, which was based on the management adopted accounts. This statement is the responsibility of the Company's Management and has been approved by the Board of Director/committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. Our review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Kindly acknowledge the same.

Thanking you,
Yours faithfully,
For Ishwar & Gopal
Chartered Accountants



K. V. Gopalakrishnayya
Partner
Membership Number: 021748
Firm Registration No.: 001154S
Bangalore, 14th February 2015.