

CEREBRA INTEGRATED TECHNOLOGIES LIMITED

CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

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 Statement of Audited Standalone and Unaudited Consolidated Financial Results for the Fourth Quarter and Financial year ended 31.03.2015

Particulars	Rs. in Lakhs												Rs in Lakhs			
	Standalone						Consolidated						Quarter ended		12 Months and financial year ended	
	Quarter ended		Quarter ended		Quarter ended		Quarter ended		Quarter ended		Quarter ended		12 Months and financial year ended		12 Months and financial year ended	
	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	31.03.2014	31.03.2015	31.03.2014	31.03.2014	31.03.2015	31.03.2014	31.03.2015	31.03.2014	31.03.2015	31.03.2014	31.03.2015
1. Income from operations	3596.49	3553.06	3033.26	12981.95	6116.84	6830.45	8443.23	6710.27	6830.45	26747.83	13046.90	26747.83	13046.90	26747.83	13046.90	13046.90
Net Sales/Income from Operations (Net of taxes and other operating income)	0.00	0.00	0.00	0.00	0.00	-11.76	0.00	0.00	-11.76	0.00	45.74	0.00	45.74	0.00	45.74	45.74
2. Expenses	3596.49	3553.06	3033.26	12981.95	6116.84	6830.45	8443.23	6710.27	6830.45	26747.83	13046.90	26747.83	13046.90	26747.83	13046.90	13046.90
a. Changes in inventories of finished goods/ work-in-progress and stock-in-trade	-41.35	-15.26	0.00	-56.61	0.00	-66.93	490.32	-489.05	-66.93	-364.76	101.67	-364.76	101.67	-364.76	101.67	101.67
b. Cost of materials consumed	37.40	1.20	7.78	53.39	8.85	7.78	37.40	1.20	7.78	53.39	8.85	53.39	8.85	53.39	8.85	8.85
c. Purchases of stock-in-trade	3514.62	3265.95	2944.95	12617.26	5942.62	6201.11	7120.96	6690.15	6201.11	24862.77	11976.23	24862.77	11976.23	24862.77	11976.23	11976.23
d. Employee benefits expense	27.80	33.81	30.81	115.15	61.52	185.48	166.95	153.67	185.48	676.50	364.38	676.50	364.38	676.50	364.38	364.38
e. Depreciation and amortisation expense	26.64	5.59	4.83	41.05	9.61	23.22	52.18	17.06	23.22	106.06	47.05	106.06	47.05	106.06	47.05	47.05
f. Others	135.23	70.74	88.21	258.75	104.16	235.56	441.81	216.72	235.56	862.66	305.70	862.66	305.70	862.66	305.70	305.70
g. Total Expenses	3706.35	3556.02	3076.57	13029.00	6126.76	6586.20	8309.62	6589.74	6586.20	26196.62	12803.87	26196.62	12803.87	26196.62	12803.87	12803.87
3. Profit from Operations before other income, finance cost & Exceptional Items	-109.87	-2.95	-43.32	-47.05	-9.92	232.49	133.61	120.53	232.49	551.20	288.77	551.20	288.77	551.20	288.77	288.77
4. Other income	2.14	7.30	12.02	18.59	14.78	-36.77	0.32	1.79	-36.77	19.30	35.49	19.30	35.49	19.30	35.49	35.49
5. Profit from ordinary activities before finance cost and & exceptional Items	-107.73	4.35	-31.30	-28.45	4.86	195.71	133.93	122.32	195.71	570.50	324.25	570.50	324.25	570.50	324.25	324.25
6. Finance Cost	40.04	4.17	2.83	47.73	4.34	92.32	175.59	51.80	92.32	309.05	117.70	309.05	117.70	309.05	117.70	117.70
7. Profit from ordinary activities after finance cost but before exceptional Items	-147.77	0.18	-34.13	-76.18	0.53	103.39	-41.66	70.52	103.39	261.45	206.55	261.45	206.55	261.45	206.55	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	0.00	0.00	0.00	0.00
9. Profit from Ordinary Activities before tax	-147.77	0.18	-34.13	-76.18	0.53	103.39	-41.66	70.52	103.39	261.45	206.55	261.45	206.55	261.45	206.55	206.55
10. Tax Expense	-37.15	15.08	0.00	0.00	0.00	21.31	-42.92	23.36	21.31	30.08	25.07	30.08	25.07	30.08	25.07	25.07
11. Net profit from Ordinary Activities after Tax	-110.62	-14.91	-34.13	-76.18	0.53	82.09	1.26	47.16	82.09	231.37	181.48	231.37	181.48	231.37	181.48	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	0.00	0.00	0.00	0.00
Rs. Lakhs	-110.62	-14.91	-34.13	-76.18	0.53	82.09	1.26	47.16	82.09	231.37	181.48	231.37	181.48	231.37	181.48	181.48
13. Net Profit (+) Loss (-) for the period	-110.62	-14.91	-34.13	-76.18	0.53	82.09	1.26	47.16	82.09	231.37	181.48	231.37	181.48	231.37	181.48	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	0.00	0.00	0.00	0.00
15. Minority Interest	-110.62	-14.91	-34.13	-76.18	0.53	35.64	3.14	5.02	35.64	43.27	38.19	43.27	38.19	43.27	38.19	38.19
16. Net Consolidated Profit after taxes, minority interest and share of profit of associates (13-14-15)	-110.62	-14.91	-34.13	-76.18	0.53	46.44	-1.88	42.13	46.44	188.10	143.30	188.10	143.30	188.10	143.30	143.30

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

For Cerebra Integrated Technologies Ltd.
 Director

	8432.90	4809.27	4809.27	8432.90	4809.27	4809.27	8432.90	4809.27	4809.27	8432.90	4809.27	4809.27	8432.90	4809.27	4809.27
17. Paid-up Equity Share Capital (Face value Rs. 10/- Per Share)															
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	8432.90	4116.92	4082.48	8432.90	4082.48	4082.48	8432.90	4082.48	4082.48	8432.90	4082.48	4082.48	8432.90	4082.48	4082.48
19. Earnings per share (before extraordinary items)(of Rs10/- each) (not annualised): in Rs.	4158.11	-0.003	-0.01	4158.11	-0.14	0.001	4158.11	-0.14	0.001	4158.11	-0.14	0.001	4158.11	-0.14	0.001
a)Basic	-0.20	-0.003	-0.01	-0.14	0.001	0.001	-0.14	0.001	0.001	-0.14	0.001	0.001	-0.14	0.001	0.001
b)Diluted	-0.18	-0.003	-0.01	-0.12	0.001	0.001	-0.12	0.001	0.001	-0.12	0.001	0.001	-0.12	0.001	0.001
20. Earnings per share (After extraordinary items)(of Rs10/- each) (not annualised): in Rs.															
a)Basic	-0.20	-0.003	-0.01	-0.14	0.001	0.001	-0.14	0.001	0.001	-0.14	0.001	0.001	-0.14	0.001	0.001
b)Diluted	-0.18	-0.003	-0.01	-0.12	0.001	0.001	-0.12	0.001	0.001	-0.12	0.001	0.001	-0.12	0.001	0.001
21. Public Share holding															
Number of Shares	80884825	44649700	44649700	80884825	44649700	44649700	80884825	44649700	44649700	80884825	44649700	44649700	80884825	44649700	44649700
Percentage of shareholding	95.92%	92.84%	92.84%	95.92%	92.84%	92.84%	95.92%	92.84%	92.84%	95.92%	92.84%	92.84%	95.92%	92.84%	92.84%
22. Promoters and promoter group shareholding**															
a) Pledged/Encumbered															
-Number of shares	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	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	NA	NA	NA	NA	NA	NA	NA	NA	NA
b) Non-encumbered															
-Number of shares	3442982	3442982	3442982	3442982	3442982	3442982	3442982	3442982	3442982	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%	100%	100%	100%	100%	100%	100%	100%	100%	100%
-Percentage of Shares (as a % of the total share capital of the company)	4.08%	7.16%	7.16%	4.08%	7.16%	7.16%	4.08%	7.16%	7.16%	4.08%	7.16%	7.16%	4.08%	7.16%	7.16%

Notes:

- The above audited financial results as reviewed by the Audit Committee were approved by the Board of Directors at its Meeting held on 30.05.2015.
- To be in line with the requirements of the new Companies Act, 2013 Depreciation has been calculated on the basis of useful life of the asset.
- The Company has issued 36236280 Equity Shares of Rs. 10/- Each at a premium of Rs.0.50 upon exercise of options by the FCCB holders on 28.01.2015.
- E-Waste continues to be the focus area. Collection of E-Waste, segregating, shredding are being carried on currently and construction of the plant will commence soon.
- Cerebra ME FZCO(UAE) continued to bag larger orders and achieved significantly improved business.
- Without qualifying their report the Auditors have observed in their report as:
 - Long term Advance of Rs.679.76 Lakhs, Capital Advance of Rs. 1638.48 Lakhs and Trade Receivables and advances of Rs.1529.09 Lakhs have not been recovered for substantial period. Based on the discussion with the concerned parties and legal opinion, the Management is confident of recovering these dues and hence no provision is made in the accounts.
- Loss is on account of Exchange Fluctuation.
- Figures for the quarter are arrived at, by deducting the results for the nine months ending 31st December 2014 from the Audited Financial results.
- Earlier period figures are regrouped where ever necessary.

For Cerebra Integrated Technologies Ltd.


Director

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

Wholetime Director

Place: Bangalore
Date: 30.05.2015

