

**AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31<sup>st</sup> MARCH 2014**

CAMBRIDGE TECHNOLOGY ENTERPRISES LTD						
AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31 <sup>st</sup> MARCH 2014						
(Rs. in lakhs)						
	Particulars	Quarter ended			Year ended	
		31-Mar-14	31-Dec-13	31-Mar-13	31-Mar-14	31-Mar-13
		Audited	Unaudited	Audited	Audited	Audited
<b>1</b>	<b>Income from operations</b>					
	Net Sales / Income from operations	597.88	624.02	2,460.81	2,517.19	9,047.63
	Other operating Income	-	-	1.61	-	303.56
<b>2</b>	<b>Expenses</b>	-	-	-	-	-
	a. Cost of Material consumed	-	-	-	-	-
	b. Purchase of stock-in-trade	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	d. Employee benefits expenses	402.61	428.53	1,043.09	1,663.51	4,469.58
	e. Depreciation and amortisation expense	25.58	15.18	22.87	71.18	103.58
	f. Other Expenses	215.13	166.46	3,564.70	652.38	6,138.37
	<b>Total Expenses</b>	<b>643.32</b>	<b>610.16</b>	<b>4,630.66</b>	<b>2,387.09</b>	<b>10,711.53</b>
<b>3</b>	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(45.43)</b>	<b>13.86</b>	<b>(2,168.24)</b>	<b>130.10</b>	<b>(1,360.33)</b>
<b>4</b>	Other Income	8.24	48.29	(8.91)	60.41	925.38
<b>5</b>	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>(37.19)</b>	<b>62.15</b>	<b>(2,177.15)</b>	<b>190.52</b>	<b>(434.95)</b>
<b>6</b>	Finance costs	-	-	41.36	-	229.03
<b>7</b>	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)</b>	<b>(37.19)</b>	<b>62.15</b>	<b>(2,218.51)</b>	<b>190.51</b>	<b>(663.98)</b>
<b>8</b>	Exceptional Items	-	1.67	-	1.67	105.44
<b>9</b>	<b>Profit/(Loss) from ordinary activities before tax (7+8)</b>	<b>(37.19)</b>	<b>60.47</b>	<b>(2,218.51)</b>	<b>188.84</b>	<b>(769.42)</b>
<b>10</b>	Tax Expense	(0.40)	29.35	(47.41)	78.08	61.57
<b>11</b>	<b>Net Profit/(Loss) from ordinary activities after tax (9+10)</b>	<b>(36.80)</b>	<b>31.12</b>	<b>(2,171.10)</b>	<b>110.77</b>	<b>(831.00)</b>
<b>12</b>	Extraordinary Items	-	-	-	-	523.03
<b>13</b>	<b>Net Profit/(Loss) for the Period (11+12)</b>	<b>(36.80)</b>	<b>31.12</b>	<b>(2,171.10)</b>	<b>110.77</b>	<b>(1,354.03)</b>
<b>14</b>	Paid up Equity Share Capital (F.V. Rs.10 each)	1,963.10	1,963.10	1,963.10	1,963.10	1,963.10
<b>15</b>	Reserves excluding Revaluation Reserves	-	-	-	624.57	513.80
<b>16.i</b>	<b>Earnings per share (before extraordinary items)</b>					
	(a) Basic	-	0.16	-	0.56	-
	(b) Diluted	-	0.16	-	0.56	-
<b>16.ii</b>	<b>Earnings per share (after extraordinary items)</b>					
	(a) Basic	-	0.16	-	0.56	-
	(b) Diluted	-	0.16	-	0.56	-

<b>PART II</b>						
<b>A</b>	<b>Particulars</b>	<b>Quarter Ended</b>			<b>Year ended</b>	
1	<b>PARTICULARS OF SHAREHOLDING</b>	31-Mar-14	31-Dec-13	31-Mar-13	31-Mar-14	31-Mar-13
	Public Shareholding					
	- Number of Shares	10421322	10421322	10421322	10421322	10421322
2	- % of Shareholding	53.09	53.09	53.09	53.09	53.09
	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 & promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil
	(b) Non-Encumbered					
	- Number of shares	9209693	9209693	9209693	9209693	9209693
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	46.91	46.91	46.91	46.91	46.91
	- Percentage of shares (as a % of the total share capital of the Company)	100	100	100	100	100
	Particulars	Quarter ended				
B	<b>INVESTOR COMPLAINTS</b>	31/03/2014				
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	Nil				
	Disposed of during the quarter	Nil				
	Remaining unresolved at the end of the quarter	Nil				
	Notes:					
	1. The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 30th May, 2014.					
	2. The Company has only one reportable segment i.e. I.T. Services. Separate disclosure on segment reporting as per AS -17 issued by ICAI is not required.					
	3. Figures of the previous year/ period have been regrouped/ reclassified wherever necessary.					
	4. Consolidated Financials include results of wholly owned subsidiary Cambridge Technology India Pvt. Ltd.					
	5. In accordance with clause 41 of Listing Agreement, the Company has opted to publish consolidated financial results. The Consolidated financial results will, however, be made available to the Stock Exchanges and will also be posted on the the company's website www.ctepl.com.					
	Date: 30th May, 2014 Place: Hyderabad	For and on behalf of the Board  Sd/- DRR Swaroop Whole-Time Director				

STATEMENT OF ASSETS AND LIABILITIES			
	Particulars	As at 31-03-2014	As at 31-03-2013
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>1. Shareholder's Funds</b>		
	(a) Share Capital	1963.10	1963.10
	(b) Reserves and Surplus	624.57	513.80
	(c) Money received against share warrants		
	<b>Sub - Total - Shareholder's Funds</b>	<b>2587.67</b>	<b>2476.90</b>
	<b>2. Share application money pending allotment</b>	-	-
	<b>3. Non-Current Liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities	17.97	4.92
	(c) Other Long term liabilities	-	-
	(d) Long term provisions	91.89	81.62
	<b>Sub - Total - Non-Current Liabilities</b>	<b>109.86</b>	<b>86.54</b>
	<b>4. Current Liabilities</b>		
	(a) Short-term borrowings	-	-
	(b) Trade payables	68.12	73.58
	(c) Other current liabilities	196.21	213.43
(d) Short-term provisions	233.67	284.25	
<b>Sub - Total - Current Liabilities</b>	<b>498.01</b>	<b>571.26</b>	
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>3195.53</b>	<b>3134.70</b>
<b>B</b>	<b>ASSETS</b>		
	<b>1. Non-current assets</b>		
	(a) Fixed assets	83.05	99.66
	(b) Goodwill on consolidation	1,221.43	1,221.43
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	-	-
	(d) Long term loans and advances	245.53	269.09
	(e) Other non-current assets	-	-
	<b>Sub - Total - Non-current assets</b>	<b>1550.01</b>	<b>1590.17</b>
	<b>2. Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(b) Trade receivables	1,096.22	948.93
	(c) Cash and cash equivalents	163.15	292.04
	(d) Short-term loans and advances	23.56	16.48
	(e) Other current assets	362.59	287.07
	<b>Sub - Total - current assets</b>	<b>1645.53</b>	<b>1544.53</b>
	<b>TOTAL ASSETS</b>	<b>3195.53</b>	<b>3134.70</b>
	Date: 30th May, 2014 Place: Hyderabad	For and on behalf of the Board  Sd/- DRR Swaroop Whole-Time Director	