

AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31st MARCH 2015

CAMBRIDGE TECHNOLOGY ENTERPRISES LTD						
AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31st MARCH 2015						
(Rs. in lakhs)						
	Particulars	Quarter Ended			Year ended	
		31-Mar-15	31-Dec-14	31-Mar-14	31-Mar-15	31-Mar-14
		Audited	Unaudited	Audited	Audited	Audited
1	Income from operations					
	Net Sales / Income from operations	1,170.24	629.09	597.88	3,225.57	2,517.19
2	Expenses					
	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	528.77	404.50	402.61	1,900.19	1,663.51
	e. Depreciation and amortisation expense	266.45	14.31	25.58	308.67	71.18
	f. Other Expenses	317.57	206.77	215.13	754.49	652.38
	Total Expenses	1,112.78	625.58	643.32	2,963.36	2,387.08
	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	57.46	3.51	(45.44)	262.21	130.11
3	Other Income	58.65	35.24	8.24	102.42	60.41
	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	116.11	38.75	(37.20)	364.63	190.52
5	Finance costs	-	-	-	-	-
	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	116.11	38.75	(37.20)	364.63	190.52
6	Exceptional Items	-	-	-	-	1.67
	Profit/(Loss) from ordinary activities before tax (7+8)	116.11	38.75	(37.20)	364.63	188.85
9	Tax Expense	17.02	-	(0.40)	52.27	78.08
	Net Profit/(Loss) from ordinary activities after tax (9+10)	99.10	38.75	(36.80)	312.36	110.77
10	Extraordinary Items	-	-	-	-	-
	Net Profit/(Loss) for the Period (11+12)	99.10	38.75	(36.80)	312.36	110.77
13	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
14	Reserves excluding Revaluation Reserves	-	-	-	929.46	624.57
15.i	Earnings per share (before extraordinary items)					
	(a) Basic	0.50	0.20	(0.19)	1.59	0.56
	(b) Diluted	0.50	0.20	(0.19)	1.59	0.56
15.ii	Earnings per share (after extraordinary items)					
	(a) Basic	0.50	0.20	(0.19)	1.59	0.56
	(b) Diluted	0.50	0.20	(0.19)	1.59	0.56

STATEMENT OF ASSETS AND LIABILITIES						
	Particulars				As at 31-03-2015	As at 31-03-2014
A	EQUITY AND LIABILITIES					
	1. Shareholder's Funds					
	(a) Share Capital			1963.10	1963.10	
	(b) Reserves and Surplus			929.46	624.57	
	(c) Money received against share warrants					
	Sub - Total - Shareholder's Funds				2892.56	2587.67
	2. Share application money pending allotment				-	-
	3. Non-Current Liabilities					
	(a) Long-term borrowings			-	-	
	(b) Deferred tax liabilities			-2.43	17.97	
	(c) Other Long term liabilities			-	-	
	(d) Long term provisions			68.41	88.65	
	Sub - Total - Non-Current Liabilities				65.98	106.62
	4. Current Liabilities					
	(a) Short-term borrowings			-	-	
	(b) Trade payables			196.19	68.12	
	(c) Other current liabilities			3.65	196.21	
	(d) Short-term provisions			347.07	236.91	
	Sub - Total - Current Liabilities				546.91	501.24
	TOTAL EQUITY AND LIABILITIES				3505.45	3195.53
B	ASSETS					
	1. Non-current assets					
	(a) Fixed assets			560.06	83.05	
	(b) Goodwill			977.14	1,221.43	
	(c) Non-current investments			0.00	0.00	
	(d) Long term loans and advances			293.83	245.53	
	(e) Other non-current assets			113.20	105.61	
	Sub - Total - Non-current assets				1944.23	1655.61
	2. Current assets					
	(a) Current investments			-	-	
	(b) Trade receivables			775.84	1,096.22	
	(c) Cash and cash equivalents			196.40	163.15	
	(d) Short-term loans and advances			47.92	23.56	
	(e) Other current assets			541.06	256.99	
	Sub - Total - current assets				1561.22	1539.92
	TOTAL ASSETS				3505.45	3195.53
	Date: 29th May, 2015	For and on behalf of the Board				
	Place: Hyderabad	Sd/-				
		Dharani Raghurama Swaroop				
		Whole-Time Director				

(Rs.in lakhs)

STANDALONE RESULT						
	Particulars	Quarter Ended			Year ended	
		31-Mar-15	31-Dec-14	31-Mar-14	31-Mar-15	31-Mar-14
		Audited	Unaudited	Audited	Audited	Audited
1	Income from operations	534.45	629.09	514.21	2,589.77	2,021.52
2	Profit/(Loss) from ordinary activities before tax	(140.28)	40.05	9.04	108.23	255.74
3	Net Profit/(Loss) from ordinary activities after tax	(84.63)	40.05	10.97	128.63	179.19

PART II						
A	Particulars	Quarter Ended			Year ended	
		31-03-2015	31-12-2014	31-03-2014	31-03-2015	31-03-2014
1	PARTICULARS OF SHAREHOLDING					
	Public Shareholding					
	- Number of Shares	10,421,322	10,421,322	10,421,322	10,421,322	10,421,322
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	9,209,693	9,209,693	9,209,693	9,209,693	9,209,693
	- 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)	100.00	100.00	100.00	100.00	100.00
	Particulars	Quarter ended				
B	INVESTOR COMPLAINTS	31-Mar-15				
	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:

- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at its ' meeting held on 29th May, 2015.
- Consolidated Financials include financials of wholly owned subsidiary Cambridge Technology Inc. which was incorporated on 9th Dec, 2014, hence the figures for the current period are not comparable to the previous periods.
- 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.
- Figures of the previous year/ period have been regrouped/ reclassified wherever necessary.
- In accordance with Clause 41 of Listing Agreement, the company has opted to publish consolidated financial results. The Standalone financial results will however, be made available to the Stock Exchanges and will also be posted on the Company's website www.ctepl.com.
- Consequent to the merger of company's subsidiary M/s. Cambridge Technology India Private Ltd, the goodwill of subsidiary was considered in books of accounts of the company w.e.f.1st April, 2014 and the board has taken a decision that goodwill will be amortized over a period five years from FY 2014-15 onwards and the same amount has been charged to P & L for Rs.2,44,28,501/- in the financial year 2014-15.
- As prescribed by the new Companies Act, 2013, the Company adopted Schedule II depreciation rates with effect from 01.04.2014 and its effect on the opening value of the asset to the extent of Rs.248,922/-(net of tax) has been adjusted against retained earnings.

for Cambridge Technology Enterprises Limited

 Place: Hyderabad
 Date: 29th May, 2015

 Sd/-
 Dharani Raghurama Swaroop
 Whole-time Director