

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30th SEPTEMBER 2013

CAMBRIDGE TECHNOLOGY ENTERPRISES LTD							
UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30 TH SEPTEMBER 2013							
(Rs. in lakhs)							
	Particulars	Quarter ended			Half year ended		Year ended
		30-Sep-13	30-Jun-13	30-Sep-12	30-Sep-13	30-Sep-12	31-Mar-13
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operation						
	Net Sales / Income from operations	643.90	651.38	2,259.34	1,295.28	4,342.32	9,047.63
	Other operating Income	-	-	-	-	-	303.56
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	420.17	415.44	1,225.13	835.61	2,493.11	4,469.58
	e. Depreciation and amortisation expense	15.67	14.75	24.83	30.43	50.33	103.58
	f. Other Expenses	162.52	154.07	768.20	316.59	1,567.02	6,138.37
	Total Expenses	598.37	584.26	2,018.16	1,182.63	4,110.46	10,711.53
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	45.53	67.12	241.18	112.65	231.86	(1,360.33)
4	Other Income	39.94	13.19	(130.66)	53.14	78.91	925.38
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	85.47	80.31	110.52	165.79	310.77	(434.95)
6	Finance costs	-	-	70.12	-	136.21	229.03
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	85.47	80.31	40.40	165.79	174.56	(663.98)
8	Exceptional Items	-	-	-	-	-	105.44
9	Profit/(Loss) from ordinary activities before tax (7±8)	85.47	80.31	40.40	165.79	174.56	(769.42)
10	Tax Expense	29.04	20.08	55.44	49.12	130.66	61.57
11	Net Profit/(Loss) from ordinary activities after tax (9±10)	56.44	60.23	(15.04)	116.67	43.90	(831.00)
12	Extraordinary Items	-	-	-	-	-	523.03
13	Net Profit/(Loss) for the Period (11±12)	56.44	60.23	(15.04)	116.67	43.90	(1,354.03)
14	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	1,963.10
15	Reserves excluding Revaluation Reserves	-	-	-	-	-	513.80
16.i	Earnings per share (before extraordinary items)						
	(a) Basic	0.29	0.31	-	0.59	0.22	
	(b) Diluted	0.29	0.31	-	0.59	0.22	
16.ii	Earnings per share (after extraordinary items)						
	(a) Basic	0.29	0.31	-	0.59	0.22	
	(b) Diluted	0.29	0.31	-	0.59	0.22	

PART II							
A	Particulars	Quarter Ended			Half year ended		Year ended
		30-09-2013	30-06-2013	30-09-2012	30-Sep-13	30-Sep-12	31-03-2013
1	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	- Number of Shares	10,421,322	10,421,322	11,231,242	10,421,322	11,231,242	10,421,322
2	- % of Shareholding	53.09	53.09	57.21	53.09	57.21	53.09
	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 & promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
	(b) Non-Encumbered						
	- Number of shares	9,209,693	9,209,693	8,399,773	9,209,693	8,399,773	9,209,693
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	46.91	46.91	42.79	46.91	42.79	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	100.00
B	INVESTOR COMPLAINTS	Quarter ended					
		30-Sep-13					
	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 8th November, 2013. 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. 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.							
for Cambridge Technology Enterprises Limited							
Sd/- DRR Swaroop Whole-time Director							
Place: Hyderabad Date: 8th November, 2013							

STATEMENT OF ASSETS AND LIABILITIES						
	Particulars				As at 30-09-2013	As at 31-03-2013
A	EQUITY AND LIABILITIES					
	1. Shareholder's Funds					
	(a) Share Capital				1963.10	1963.10
	(b) Reserves and Surplus				630.47	513.80
	(c) Money received against share warrants					
	Sub - Total - Shareholder's Funds				2593.57	2476.90
	2. Share application money pending allotment				-	-
	3. Non-Current Liabilities					
	(a) Long-term borrowings				-	-
	(b) Deferred tax liabilities				4.92	4.92
	(c) Other Long term liabilities				-	-
	(d) Long term provisions				96.97	81.62
	Sub - Total - Non-Current Liabilities				101.89	86.54
	4. Current Liabilities					
	(a) Short-term borrowings				-	-
	(b) Trade payables				29.25	73.58
	(c) Other current liabilities				226.16	213.43
	(d) Short-term provisions				213.74	284.25
	Sub - Total - Current Liabilities				469.16	571.26
	TOTAL EQUITY AND LIABILITIES				3164.61	3134.70
B	ASSETS					
	1. Non-current assets					
	(a) Fixed assets				69.10	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				-	-
	(e) Other non-current assets				-	-
	Sub - Total - Non-current assets				1290.54	1321.08
	2. Current assets					
	(a) Current investments				-	-
	(b) Trade receivables				1,076.12	948.93
	(c) Cash and cash equivalents				169.04	292.04
	(d) Short-term loans and advances				263.16	285.57
	(e) Other current assets				365.76	287.07
	Sub - Total - current assets				1874.08	1813.62
	TOTAL ASSETS				3164.61	3134.70