

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30th SEPTEMBER 2012

CAMBRIDGE TECHNOLOGY ENTERPRISES LTD							
UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30th SEPTEMBER 2012							
						(Rs. in lakhs)	
	Particulars	Quarter Ended			Half year Ended		Year ended
		30-Sep-12	30-Jun-12	30-Sep-11	30-Sep-12	30-Sep-11	31-Mar-12
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operation						
	Net Sales / Income from operations	604.89	601.63	842.08	1,206.52	1,680.28	3,079.40
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	400.15	409.53	411.64	809.68	796.55	1,381.49
	e. Depreciation and amortisation expense	10.95	10.59	204.30	21.54	410.59	1,133.00
	f. Other Expenses	152.46	131.31	121.65	283.77	237.86	957.21
	Total Expenses	563.55	551.42	737.59	1,114.98	1,445.01	3,471.69
	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	41.33	50.21	104.48	91.53	235.27	(392.30)
4	Other Income	(132.72)	207.85	18.75	75.13	21.69	206.47
	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(91.39)	258.06	123.23	166.66	256.97	(185.83)
5	Finance costs	5.01	7.34	13.43	12.35	28.00	53.61
	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(96.40)	250.72	109.79	154.31	228.97	(239.44)
8	Exceptional Items	-	-	-	0.00	-	(150.15)
	Profit/(Loss) from ordinary activities before tax (7+8)	(96.40)	250.72	109.79	154.31	228.97	(89.29)
10	Tax Expense	55.44	75.21	21.34	130.65	57.09	(105.30)
	Net Profit/(Loss) from ordinary activities after tax (9+10)	(151.85)	175.51	88.45	23.65	171.88	16.02
12	Extraordinary Items	-	-	-	-	-	-
	Net Profit/(Loss) for the Period (11+12)	(151.85)	175.51	88.45	23.65	171.88	16.02
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	-	-	-	-	-	4,265.30
16.i	Earnings per share (before extraordinary items)						
	(a) Basic	-	0.89	0.45	0.12	0.88	0.08
	(b) Diluted	-	0.89	0.45	0.12	0.88	0.08
16.ii	Earnings per share (after extraordinary items)						
	(a) Basic	-	0.89	0.45	0.12	0.88	0.08
	(b) Diluted	-	0.89	0.45	0.12	0.88	0.08
PART II							
	Particulars	Quarter Ended			Year to date figures		Year ended
		30-Sep-12	30-Jun-12	30-Sep-11	30-Sep-12	30-Sep-11	31-Mar-12
A	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
1	- Number of Shares	11,231,242	11,231,242	11,231,242	11,231,242	11,231,242	
	- % of Shareholding	57.21	57.21	57.21	57.21	57.21	
2	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	8,399,773	8,399,773	8,399,773	8,399,773	8,399,773	
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00	
	- Percentage of shares (as a % of the total share capital of the Company)	42.79	42.79	42.79	42.79	42.79	
	Particulars	Quarter ended					
	INVESTOR COMPLAINTS	30-Sep-12					
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	1					
	Disposed of during the quarter	1					
	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 November 9, 2012.
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.

STATEMENT OF ASSETS AND LIABILITIES						
	Particulars				As at 30-09-2012	As at 31-03-2012
A	EQUITY AND LIABILITIES					
	1. Shareholder's Funds					
	(a) Share Capital				1963.10	1963.10
	(b) Reserves and Surplus				4288.96	4265.30
	(c) Money received against share warrants					
	Sub - Total - Shareholder's Funds				6252.06	6228.40
	2. Share application money pending allotment				-	-
	3. Non-Current Liabilities					
	(a) Long-term borrowings				-	-
	(b) Deferred tax liabilities				16.73	16.73
	(c) Other Long term liabilities				-	-
	(d) Long term provisions				72.75	65.48
	Sub - Total - Non-Current Liabilities				89.47	82.21
	4. Current Liabilities					
	(a) Short-term borrowings				20.97	303.87
	(b) Trade payables				34.95	42.27
	(c) Other current liabilities				216.52	392.96
	(d) Short-term provisions				307.91	275.33
	Sub - Total - Current Liabilities				580.34	1,014.42
	TOTAL EQUITY AND LIABILITIES				6921.87	7325.04
B	ASSETS					
	1. Non-current assets					
	(a) Fixed assets				89.86	106.84
	(b) Non-current investments				4097.46	4097.46
	(c) Deferred tax assets (net)				-	-
	(d) Long term loans and advances				-	-
	(e) Other non-current assets				-	-
	Sub - Total - Non-current assets				4187.33	4204.30
	2. Current assets					
	(a) Current investments				-	-
	(b) Trade receivables				2,292.84	2,420.03
	(c) Cash and cash equivalents				38.77	277.82
	(d) Short-term loans and advances				202.16	88.84
	(e) Other current assets				200.77	334.05
	Sub - Total - current assets				2734.55	3120.74
	TOTAL ASSETS				6921.87	7325.04
For and on behalf of the Board						
Date: 9th November, 2012					DRR Swaroop	
Place: Hyderabad					Whole-Time Director	