

AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31st MARCH 2012

CAMBRIDGE TECHNOLOGY ENTERPRISES LTD						
AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31st MARCH 2012						
<i>(Rs. in lakhs)</i>						
	Particulars	Quarter Ended			Year ended	
		31-Mar-12	31-Dec-11	31-Mar-11	31-Mar-12	31-Mar-11
		Audited	Unaudited	Audited	Audited	Audited
1	Income from operation					
	Net Sales / Income from operations	554.34	844.78	815.65	3,079.40	3,276.19
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	209.06	375.86	361.42	1,381.49	1,243.92
	e. Depreciation and Amortization expenses	516.69	205.72	190.81	1,133.00	967.50
	f. Other Expenses	551.19	168.16	419.81	957.21	803.06
	Total Expenses	1,276.93	749.74	972.04	3,471.69	3,014.48
3	Profit from Operations before Other Income, Interest and Exceptional Items	(722.60)	95.04	(156.39)	(392.30)	261.71
4	Other Income	160.36	24.42	(12.22)	206.47	28.54
5	Profit before Interest and Exceptional Items	(562.24)	119.46	(168.61)	(185.83)	290.25
6	Finance costs	9.31	16.31	20.18	53.61	103.69
7	Profit after Interest but before Exceptional Items	(571.55)	103.15	(188.79)	(239.44)	186.56
8	Exceptional Items	(150.15)	-	-	(150.15)	-
9	Profit from Ordinary Activities before Tax	(421.40)	103.15	(188.79)	(89.29)	186.56
10	Tax Expense	(174.08)	11.69	(98.36)	(105.30)	2.03
11	Net Profit from Ordinary Activities after tax	(247.31)	91.45	(90.43)	16.02	184.53
12	Extraordinary Items	-	-	-	-	-
13	Net Profit for the Period	(247.31)	91.45	(90.43)	16.02	184.53
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
15	Reserves excluding Revaluation Reserves	-	-	-	4,265.30	4,249.29
16.i	Earnings per share (before extraordinary items)					
	(a) Basic	-	0.47	-	0.08	1.10
	(b) Diluted	-	0.47	-	0.08	1.10
16.ii	Earnings per share (after extraordinary items)					
	(a) Basic	-	0.47	-	0.08	1.10
	(b) Diluted	-	0.47	-	0.08	1.10

PART II							
A	Particulars	Quarter Ended			Year to date figures		Year ended
		31-Mar-12	31-Dec-11	30-Jun-11	31-Mar-12	31-Mar-11	31-Mar-11
1	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	- Number of Shares	11,231,242	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	57.21
	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	8,399,773	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	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	42.79	
Particulars	Quarter ended						
B	INVESTOR COMPLAINTS	31-Mar-12					
	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 May 28, 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. Other expenses include Rs. 37,776,016 for a provision in diminution in value of investments. 4. Figures of the previous year/ period have been regrouped/ reclassified wherever necessary. 5. 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.							
Date: 28th May, 2012		Samir Bhatia					
Place: Hyderabad		Director					

STATEMENT OF ASSETS AND LIABILITIES			
	Particulars	As at 31-03-2012	As at 31-03-2011
A	EQUITY AND LIABILITIES		
	1. Shareholder's Funds		
	(a) Share Capital	1963.10	1963.10
	(b) Reserves and Surplus	4265.30	4212.11
	Sub - Total - Shareholder's Funds	6228.40	6175.21
	2. Share application money pending allotment	-	-
	3. Non-Current Liabilities		
	(a) Deferred tax liabilities (Net)	16.73	149.38
	(b) Long term provisions	65.48	52.98
	Sub - Total - Non-Current Liabilities	82.21	202.36
	4. Current Liabilities		
	(a) Short-term borrowings	303.87	497.62
	(b) Trade payables	42.27	60.46
	(c) Other current liabilities	392.96	1,045.51
	(d) Short-term provisions	275.33	443.92
	Sub - Total - Current Liabilities	1,014.42	2,047.51
TOTAL EQUITY AND LIABILITIES	7325.04	8425.07	
B	ASSETS		
	1. Non-current assets		
	(a) Fixed assets	106.84	1178.45
	(b) Non-current investments	4097.46	4475.22
	Sub - Total - Non-current assets	4204.30	5653.67
	2. Current assets		
	(a) Current investments	-	126.33
	(b) Trade receivables	2,420.03	2,143.06
	(c) Cash and cash equivalents	277.82	174.99
	(d) Short-term loans and advances	88.84	82.68
	(e) Other current assets	334.05	281.52
	Sub - Total - current assets	3120.74	2808.58
TOTAL ASSETS	7325.04	8462.25	