

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER 2013

CAMBRIDGE TECHNOLOGY ENTERPRISES LTD							
UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30th 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 operations						
	Net Sales / Income from operations	494.05	487.66	604.89	981.71	1,206.52	2,179.83
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	314.17	308.87	400.15	623.04	809.68	1,465.45
	e. Depreciation and amortisation expense	14.91	13.99	10.95	28.89	21.54	47.58
	f. Other Expenses	115.65	117.13	152.46	232.78	283.77	5,533.88
	Total Expenses	444.72	439.99	563.56	884.71	1,114.98	7,046.91
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	49.32	47.67	41.33	97.00	91.53	(4,867.07)
4	Other Income	38.67	13.18	(132.72)	51.85	75.13	149.50
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	87.99	60.86	(91.39)	148.85	166.66	(4,717.57)
6	Finance costs	-	-	5.01	-	12.35	14.08
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	87.99	60.86	(96.40)	148.85	154.31	(4,731.65)
8	Exceptional Items	-	-	-	-	-	105.44
9	Profit/(Loss) from ordinary activities before tax (7+8)	87.99	60.86	(96.40)	148.85	154.31	(4,837.10)
10	Tax Expense	29.04	20.08	55.44	49.12	130.65	29.05
11	Net Profit/(Loss) from ordinary activities after tax (9+10)	58.96	40.77	(151.85)	99.73	23.65	(4,866.15)
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit/(Loss) for the Period (11+12)	58.96	40.77	(151.85)	99.73	23.65	(4,866.15)
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	-	-	-	-	-	(6,008.47)
16.i	Earnings per share (before extraordinary items)						
	(a) Basic	0.30	0.21	-	0.51	0.12	-
	(b) Diluted	0.30	0.21	-	0.51	0.12	-
16.ii	Earnings per share (after extraordinary items)						
	(a) Basic	0.30	0.21	-	0.51	0.12	-
	(b) Diluted	0.30	0.21	-	0.51	0.12	-

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
	PARTICULARS OF SHAREHOLDING						
1	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
	Particulars	Quarter ended					
	INVESTOR COMPLAINTS	30-Sep-13					
B	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.							
Place: Hyderabad				for Cambridge Technology Enterprises Limited			
Date: 8th November, 2013				Sd/-			
				DRR Swaroop Whole-time Director			

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					-501.12	-600.85
	(c) Money received against share warrants						
	Sub - Total - Shareholder's Funds					1461.98	1362.25
	2. Share application money pending allotment					-	-
	3. Non-Current Liabilities						
	(a) Long-term borrowings					-	-
	(b) Deferred tax liabilities					45.78	45.78
	(c) Other Long term liabilities					-	-
	(d) Long term provisions					70.12	52.41
	Sub - Total - Non-Current Liabilities					115.90	98.19
	4. Current Liabilities						
	(a) Short-term borrowings					-	-
	(b) Trade payables					28.87	67.63
	(c) Other current liabilities					1,061.16	1,028.78
	(d) Short-term provisions					171.51	205.90
	Sub - Total - Current Liabilities					1,261.54	1,302.31
	TOTAL EQUITY AND LIABILITIES					2839.42	2762.75
B	ASSETS						
	1. Non-current assets						
	(a) Fixed assets					54.61	83.13
	(b) Non-current investments					1354.86	1354.86
	(c) Deferred tax assets (net)					-	-
	(d) Long term loans and advances					163.57	129.96
	(e) Other non-current assets					111.99	93.91
	Sub - Total - Non-current assets					1685.02	1661.85
	2. Current assets						
	(a) Current investments					-	-
	(b) Trade receivables					942.62	723.95
	(c) Cash and cash equivalents					88.64	231.90
	(d) Short-term loans and advances					91.20	126.53
	(e) Other current assets					31.95	18.52
	Sub - Total - current assets					1154.40	1100.90
	TOTAL ASSETS					2839.42	2762.75