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Unaudited Consolidated Financial Results

for the Second Quarter and Six months ended September 30, 2013

Unaudited Financial Results (Standalone)

for the Second Quarter and Six months ended September 30, 2013

PAR	rt i				(Figures in	₹ Lakhs, exce	pt share data)
Sr.	- · ·	C	Quarter Ended	d	Six Month	ns Ended	Year Ended
No.	Particulars	30-09-2013	30-06-2013	30-09-2012	30-09-2013	30-09-2012	31-03-2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a) Net Sales/Income from Operations	1,703.45	1,869.58	1,725.74	3,573.03	3,273.92	6,440.95
	b) Other Operating Income	61.44	82.98	-	144.42	26.72	81.80
	Total Operating Income	1,764.89	1,952.56	1,725.74	3,717.45	3,300.64	6,522.75
2	Expenditure						
	a) Cost of Hardware/Software package for service delivery	50.15	178.48	-	228.63	15.91	13.72
	b) Employee Benefits expense	1,166.72	1,093.22	1,025.32	2,259.94	2,016.96	4,136.58
	c) Depreciation and amortisation expenses	52.05	61.42	67.79	113.47	122.90	255.19
	d) Other expenses	348.52	393.87	501.50	742.39	862.80	1,727.46
	e) Total	1,617.44	1,726.99	1,594.61	3,344.43	3,018.57	6,132.95
3	Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	147.45	225.57	131.13	373.02	282.07	389.80
4	Other Income	119.85	69.18	78.91	189.03	141.35	998.60
5	Profit before Interest and Exceptional Items (3+4)	267.30	294.75	210.04	562.05	423.42	1,388.40
6	Finance Costs	19.14	9.62	1.04	28.76	2.17	6.91
7	Profit after Interest but before Exceptional Items (5-6)	248.16	285.13	209.00	533.29	421.25	1,381.49
8	Exceptional Items	-	-	-		-	-
9	Profit from Ordinary Activities before tax (7+8)	248.16	285.13	209.00	533.29	421.25	1,381.49
10	Tax Expense	75.01	76.88	67.42	151.89	154.99	500.74
11	Net Profit from Ordinary Activities after tax (9-10)	173.15	208.25	141.58	381.40	266.26	880.75
12	Extraordinary Items	-	-	-		-	-
13	Profit before Minority Interest (11-12)	173.15	208.25	141.58	381.40	266.26	880.75
14	Minority Interest	-	-	-	-	-	-
15	Net Profit after Minority Interest (13-14)	173.15	208.25	141.58	381.40	266.26	880.75
16	Paid-up equity share capital (Face value of ₹10 per share)	2,647.13	2,647.13	2,647.13	2,647.13	2,647.13	2,647.13
17	Reserves excluding Revaluation Reserve						2,863.20
18	Earnings per share (₹) Basic/Diluted (non annualised)	0.65	0.79	0.53	1.44	1.01	3.33

17	Reserves excluding Revaluation Reserve						2,863.20
18	Earnings per share (₹) Basic/Diluted (non annualised)	0.65	0.79	0.53	1.44	1.01	3.33
PAR	RT II						
Α	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	a) Number of Shares	16,813,218	16,893,011	16,932,052	16,813,218	16,932,052	16,904,966
	b) Percentage of Shareholding	63.51%	63.82%	63.96%	63.51%	63.96%	63.86%
2	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	-	-	-	-	-	-
	 Percentage of shares (as a % of total shareholding of promoter and promoter group) 		-	-		-	-
	 Percentage of shares (as a % total share capital of the company) 	-	-	-		-	-
	b) Non-Encumbered						
	- Number of Shares	9,658,125	9,578,332	9,539,291	9,658,125	9,539,291	9,566,377
	 Percentage of shares (as a % of total shareholding of promoter and promoter group) 	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares						

B INVESTOR COMPLAINTS RECEIVED AND DISPOSED OFF DURING THE QUARTER ENDED SEPTEMBER 30, 2013

(as a % total share capital of the company)

	Pending at the beginning of quarter	Received during the quarter	Disposed of during the quarter	Remaining unresolved at the end of the quarter
ĺ	Nil	Nil	Nil	Nil

STATEMENT OF ASSETS AND LIABILITIES AS ON SEPTEMBER 30, 2013

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ŝr.		As	
No.		30-09-2013 (Unaudited)	31-03-2013 (Audited)
	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a) Share Capital	2,647.13	2,647.13
	b) Reserves and Surplus	3,470.85	2,863.20
	Subtotal	6,117.98	5,510.33
2	Non-Current Liabilities		
	a) Long Term Borrowings	472.47	-
	b) Deferred Tax Liability	165.73	173.85
	c) Other Long Term Liabilities	123.42	130.84
	Subtotal	761.62	304.69
3	Current Liabilities		
	a) Short Term Borrowings	455.41	138.81
	b) Trade Payables	891.93	812.85
	c) Other Current Liabilities	490.79	149.82
	d) Short Term Provisions	693.42	842.99
	Subtotal	2,531.55	1,944.47
	Total	9,411.15	7,759.49
	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets	3,657.08	3,151.31
	b) Non Current Investments	-	-
	c) Long term Loans and advances	102.25	50.98
	d) Other Non Current Assets	-	-
		3,759.33	3,202.29
2	Current Assets		
	a) Current Investments	2,211.63	2,273.57
	b) Trade Receivables	1,191.40	1,259.27
	c) Cash and Bank Balances	1,343.80	797.55
	d) Short term loans and advances	106.52	72.03
		1	

Total Notes:

e) Other Current Assets

Consolidation has been made by applying Accounting Standard 21 - "Consolidated Financial Statements" issued by the Institute of Chartered Accountants of India. The accounts of CyberTech Systems and Software Inc, USA (wholly owned subsidiary) has been consolidated and the accounts of "CyberTech Middle East WLL, Bahrain (55% subsidiary) has not been consolidated due to the ongoing litigation and non availability of information.

798.47

5,651.82

9,411.15

154.78

4,557.20

7,759.49

PART I (Figures in ₹ Lakhs, except share dat Sr. Quarter Ended Six months Ended Year Ended							
Sr.		C	uarter Endec	i	Six month	ns Ended	Year Ended
No	Particulars	30-09-2013				30-09-2012	31-03-2013
_		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a) Net Sales/Income from Operations	1,028.47	1,186.81	911.85	2,215.28	1,722.20	3,401.11
	b) Other Operating Income	61.44	82.98	-	144.42	26.72	81.80
	Total	1,089.91	1,269.79	911.85	2,359.70	1,748.92	3,482.91
2	Expenditure						
	a) Cost of Hardware/Software package for service delivery	50.15	178.48	-	228.63	15.91	13.72
	b) Employee Benefits expense	606.36	584.45	509.32	1,190.81	963.60	2,019.66
	c) Depreciation and amortisation expenses	36.81	38.41	39.68	75.22	81.68	161.87
	d) Other expenses	151.45	183.22	228.47	334.67	338.56	657.95
	e) Total	844.77	984.56	777.47	1,829.33	1,399.75	2,853.20
3	Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	245.14	285.23	134.38	530.37	349.17	629.71
4	Other Income	118.48	49.03	78.23	167.51	140.08	996.35
5	Profit before Interest and Exceptional Items (3+4)	363.62	334.26	212.61	697.88	489.25	1,626.06
6	Interest	19.14	9.62	1.03	28.76	2.16	6.91
7	Profit after Interest but before Exceptional Items (5-6)	344.48	324.64	211.58	669.12	487.09	1,619.15
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7-8)	344.48	324.64	211.58	669.12	487.09	1,619.15
10	Tax Expense	75.01	76.88	67.42	151.89	154.99	500.74
11	Net Profit from Ordinary Activities after tax (9-10)	269.47	247.76	144.16	517.23	332.10	1,118.41
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit for the period (11-12)	269.47	247.76	144.16	517.23	332.10	1,118.41
14	Paid-up equity share capital (Face value of ₹ 10 per share)	2,647.13	2,647.13	2,647.13	2,647.13	2,647.13	2,647.13
15	Reserves excluding Revaluation Reserve						3,723.28
16	Earnings per share (₹) Basic/Diluted (non annualised)	1.02	0.94	0.54	1.95	1.25	4.22

P	Α	R	T	II

36.14%

(Figures in ₹ Lakhs)

ГА	AKT II							
Α	PARTICULARS OF SHAREHOLDING							
1	Public Shareholding							
	a) Number of Shares	16,813,218	16,893,011	16,932,052	16,813,218	16,932,052	16,904,966	
	b) Percentage of Shareholding	63.51%	63.82%	63.96%	63.51%	63.96%	63.86%	
2	Promoters and Promoter Group Shareholding							
	a) Pledged/Encumbered							
	- Number of Shares	-	-	-	-	-	-	
	 Percentage of shares (as a % of total shareholding of promoter and promoter group) 	_	-		-	-	_	
	- Percentage of shares (as a % total share capital of the company)	-	-	-	-	-	_	
	b) Non-Encumbered							
	- Number of Shares	9,658,125	9,578,332	9,539,291	9,658,125	9,539,291	9,566,377	
	 Percentage of shares (as a % of total shareholding of promoter and promoter group) 	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
	- Percentage of shares (as a % total share capital of the company)	36.49%	36.18%	36.04%	36.49%	36.04%	36.14%	

INVESTOR COMPLAINTS RECEIVED AND DISPOSED OFF DURING THE QUARTER ENDED SEPTEMBER 30, 2013

Pendin	ng at the beginning	Received during the	Disposed of during the	Remaining unresolved at the
	of quarter	quarter	quarter	end of the quarter
	Nil	Nil	Nil	Nil

STATEMENT OF ASSETS AND LIABILITIES AS ON SEPTEMBER 30, 2013.

	STANI	DALONE
r. Particulars	A	sat
o. Particulars	30-09-2013 (Unaudited)	31-03-2013 (Audited)
EQUITY AND LIABILITIES		
Shareholders' funds		
a) Share Capital	2,647.13	2,647.13
b) Reserves and Surplus	4,240.52	3,723.28
Subtotal	6,887.65	6,370.41
Non-Current Liabilities		
a) Long Term Borrowings	472.48	-
b) Deferred Tax Liability	165.73	173.85
c) Other Long Term Liabilities	123.42	130.84
Subtotal	761.63	304.69
Current Liabilities		
a) Short Term Borrowings	455.42	138.81
b) Trade Payables	506.79	497.08
c) Other Current Liabilities	475.98	137.01
d) Short Term Provisions	693.42	842.99
Subtotal	2,131.61	1,615.89
Total	9,780.89	8,290.99
ASSETS		
Non-Current Assets		
a) Fixed Assets	3,510.23	2,992.70
b) Non Current Investments	1,063.03	1,063.03
c) Long term Loans and advances	96.87	46.33
d) Other Non Current Assets	-	-
	4,670.13	4,102.06
Current Assets		
a) Current Investments	2,211.63	2,273.58
b) Trade Receivables	1,882.88	1,465.76
c) Cash and Bank Balances	679.25	301.98
d) Short term loans and advances	101.71	67.93
e) Other Current Assets	235.29	79.68
	5,110.76	4,188.93
Total	9,780.89	8,290.99

- The above results were reviewed by Audit Committee and approved by the Board of Directors at its meeting dated November 8, 2013.
 - The Standalone results has been subjected to 'Limited Review' by the Statutory Auditors of the Company.
- The Company operates in one business segment viz., Information Technology Services. Hence Segment reporting is not required.
- Datails of Other Operating Income

(Figures in ₹ Lak								
Particulars	Quarter ending September 30, 2013	Quarter ending June 30, 2013	Quarter ending September 30, 2012	Six months ending September 30, 2013	Six months ending September 30, 2012	Year ending March 31, 2013		
Exchange Gain	55.25	82.98	-	138.23	26.72	75.93		
Sundry Credit Balances Written back	6.19	-	-	6.19	-	5.87		
Total	61.44	82.98	-	144.42	26.72	81.80		

Particulars	Quarter ending	Quarter ending	Quarter ending	Six months ending	Six months ending	Year ending
	September 30,	June 30,	September 30,	September 30,	September 30,	March
	2013	2013	2012	2013	2012	31, 2013
Interest on Income Tax Refund	2.37	-	-	2.37	-	740.81
Rental Income Add / (Less): Expenses relating to above income	56.26	55.13	49.78	111.39	77.75	184.75
	7.06	(16.57)	(25.95)	(9.51)	(38.38)	(53.13)
Total	65.69	38.56	23.83	104.25	39.37	872.43

6 Figures for the previous periods/year have been regrouped/rearranged wherever necessary.

For and on behalf of the Board of Directors

Place: Thane Date: November 08, 2013