## CyberTech Systems and Software Limited Regd. Office : CyberTech House, Plot B-63/64/65, J.B.Sawant Marg, MIDC, Wagle Estate, Thane (W) 400 604.

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PART I

Particulars

Sr.

No.

## **Unaudited Consolidated Financial Results** for the Third Quarter and Nine Months ended December 31, 2013

## **Unaudited Financial Results (Standalone)**

## for the Third Quarter and Nine Months ended December 31, 2013 (Figures in ₹ Lakhs, except share data)

Quarter Ended

31-12-2013 30-09-2013 31-12-2012

Unaudited Unaudited Unaudited

Nine Months Ended Year Ended

31-03-2013

Audited

31-12-2012

Unaudited

31-12-2013

Unaudited

PAF	RT I						(Figures in	₹ Lakhs, exce	pt share data		
Sr.				Quarter Ended				Nine Months Ended			
No.	Particulars		31-12-2 Unauc		30-09-2013 Unaudited	31-12-2012 Unaudited	31-12-2013 Unaudited	31-12-2012 Unaudited	31-03-2013 Audited		
1	a) Net Sales / Income from Oper	ations	1,52	4.35	1,703.45	1,676.10	5,097.38	4,950.01	6,440.95		
	b) Other Operating Income			8.63	61.44	48.97	153.05	75.70	81.80		
	Total Operating Income		1,53	2.98	1,764.89	1,725.07	5,250.43	5,025.71	6,522.75		
2	Expenditure										
	<ul> <li>a) Cost of Hardware / Software package for service delivery</li> </ul>			1.38	50.15	-	230.01	15.91	13.72		
	b) Employee Benefits expense		1,03	8.56	1,166.72	1,084.96	3,298.50	3,096.15	4,136.58		
	c) Depreciation and amortisation	n expenses	7	9.10	52.05	67.74	192.58	190.63	255.19		
	d) Other expenses		31	0.06	348.52	438.10	1,052.44	1,306.67	1,727.46		
	Total		1,42	9.10	1,617.44	1,590.80	4,773.53	4,609.36	6,132.95		
3	Profit / (Loss) from Operation Income, Finance Costs and Ex		10	3.88	147.45	134.27	476.90	416.35	389.80		
4	Other Income		8	89.73	119.85	806.19	278.76	947.53	998.60		
5	Profit before Finance Costs a Exceptional Items (3+4)	nd	19	3.61	267.30	940.46	755.66	1,363.88	1,388.40		
6	Finance Costs			0.21	19.14	1.83	28.97	4.00	6.91		
7	Profit after Finance Costs but Exceptional Items (5-6)	before	19	3.40	248.16	938.63	726.69	1,359.88	1,381.49		
8	Exceptional Items			-	-	-	-	-	-		
9	Profit from Ordinary Activities	before Tax (7+8)	19	3.40	248.16	938.63	726.69	1,359.88	1,381.49		
10	Tax Expense		3	1.86	75.01	335.90	183.75	490.89	500.74		
11	Net Profit from Ordinary Activi	ities after Tax (9-10)	16	1.54	173.15	602.73	542.94	868.99	880.75		
12	Extraordinary Items			-	-	-	-	-	-		
13	Profit before Minority Interest	(11-12)	16	1.54	173.15	602.73	542.94	868.99	880.75		
14	Minority Interest			-	-	-	-	-	-		
15	Net Profit after Minority Interes	st (13-14)	16	1.54	173.15	602.73	542.94	868.99	880.75		
16	Paid-up equity share capital (Face value of ₹ 10 per share)		2,64	7.13	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 / Di	iluted (non annualised)		0.61	0.65	2.28	2.05	3.28	3.33		
PAF	RT II										
1	Public Shareholding										
	a) Number of Shares		16,526	,666	16,813,218	16,924,201	16,526,666	16,924,201	16,904,966		
	Percentage of Shareholding		62.43%		63.51%	63.93%	62.43%	63.93%	63.86%		
2	Promoters and Promoter Group Shareholding										
2	a) Pledged / Encumbered	oup shareholding									
	, 3										
	<ul> <li>Number of Shares</li> <li>Percentage of shares (as a % of total shareholding</li> </ul>		-		-	-	-	-	-		
		Percentage of shares (as a % total share capital		-	-	-	-	-	-		
	1 3.	of the company) Non-Encumbered Number of Shares		-	-	-	-	-	-		
	b) Non-Encumbered										
	- Number of Shares			,677	9,658,125	9,547,142	9,944,677	9,547,142	9,566,377		
	<ul> <li>Percentage of shares (as a % of total shareholding of promoter and promoter group)</li> </ul>		100.00%		100.00%	100.00%	100.00%	100.00%	100.00%		
	<ul> <li>Percentage of shares (as a % of the company)</li> </ul>	· · · · · · · · · · · · · · · · · · ·		57%	36.49%	36.07%	37.57%	36.07%	36.14%		
в	INVESTOR COMPLAINTS RECE	EIVED AND DISPOSED (	OFF DUR	ING T	HE QUARTER	R ENDED DEC	EMBER 31, 20	13			
Pending at the beginning Received during the of quarter quarter							Remaining unresolved at the end of the guarter				
	Nil 2			2				Nil			
	1111	۷.			Z			(11)			

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.

				Unaud	intea	Unaudited	Unaudited	Unat	Janea	Unaudited	Audited	
1	a) Net Sales / Income fro	om Operations		914	4.06	1,028.47	954.05	3,1	29.34	2,676.25	3,401.11	
	b) Other Operating Income				8.63	61.44	48.97		53.05	75.70	81.80	
	Total			92	2.69	1,089.91	1,003.02	3,2	82.39	2,751.95	3,482.91	
	Expenditure a) Cost of Hardware / So	offwaro packago										
	for service delivery	niware package			1.38	50.15	-	2	30.01	15.91	13.72	
k	) Employee Benefits e	xpense		59	9.63	606.36	522.05	1,7	90.44	1,485.65	2,019.66	
	) Depreciation and am	ortisation expenses			5.78	36.81	39.68	1	111.00	121.36	161.87	
	Other expenses				9.97	151.45	157.65		34.64	496.20	657.95	
	otal			83	6.76	844.77	719.38	2,6	66.09	2,119.12	2,853.20	
Pi Fi	rofit / (Loss) from Opera inance Costs and Exce	ations before Other In intional Items (1-2)	come,	81	5.93	245.14	283.64	6	16.30	632.83	629.71	
	ther Income				9.28	118.48	805.56		56.79	945.63	996.35	
	ofit before Finance Co	sts and Exceptional l	tems (3+4)		5.21	363.62	1,089.20		73.09	1,578.46	1,626.06	
	inance Costs		. ,		0.21	19.14	1.83		28.97	4.00	6.91	
	Profit after Finance Costs	s but before										
	Exceptional Items (5-6)			17	5.00	344.48	1,087.37	8	44.12	1,574.46	1,619.15	
	Exceptional Items Profit from Ordinary A	ctivities before Tax	(7_8)	17	5.00	344.48	- 1,087.37	9	- 44.12	1,574.46	1,619.15	
	Tax Expense	cuvilles before Tax	(7-0)		1.86	75.01	335.90		83.75	490.89	500.74	
	Vet Profit from Ordina	ry Activities after Ta	x (9-10)		3.14		555.90 751.47	660.37	1,083.57	1,118.41		
	Extraordinary Items	<b>,</b>			-	-	-		-	-	-	
	Net Profit for the perio			14	3.14	269.47	751.47	6	60.37	1,083.57	1,118.41	
	Paid-up equity share cap			2.4	7 1 1	2/47 10	2 ( 47 12		17 10	2 ( 47 12	2 ( 47 12	
	(Face value of ₹10 per si Reserves excluding Rev			2,64	1.13	2,647.13	2,647.13	2,6	47.13	2,647.13	2,647.13 3,723.28	
	Earnings per share (₹) B		nualised)		0.54	1.02	2.84		2.49	4.09	3,723.28	
L	01 11			· · ·	U.UT	1.02	2.04		2.7/	1.07	7.22	
	T											
	PARTICULARS OF SHA	REHOLDING										
	Public Shareholding a) Number of Shares			16.526	666	16,813,218	16.924.201	16 52	6,666	16,924,201	16,904,966	
	b) Percentage of Shareh	noldina			43%	63.51%	63.93%		2.43%	63.93%	63.86%	
	Promoters and Promoter			021		0010170		02.4370			00.0070	
	a) Pledged / Encumbere											
	- Number of Shares				-	-	-		-	-	-	
	<ul> <li>Percentage of shares</li> </ul>		eholding									
	<ul> <li>of promoter and promoter</li> <li>Percentage of shares</li> </ul>		anital		-	-	-		-	-	-	
	of the company)		apital		-		-			-		
	b) Non-Encumbered											
	- Number of Shares			9,944	,677	9,658,125	9,547,142	9,94	4,677	9,547,142	9,566,377	
	<ul> <li>Percentage of shares</li> <li>of promotor and promotor</li> </ul>		eholding	100 /	000/	100 000/	100.000/	100	0.000/	100.000/	100.000/	
	<ul> <li>of promoter and promoter</li> <li>Percentage of shares</li> </ul>		anital	100.0	UU%	100.00%	100.00%		).00%	100.00%	100.00%	
<ul> <li>Percentage of shares (as a % total share capital of the company)</li> </ul>				37.5	57%	36.49%	36.07%	37	.57%	36.07%	36.14%	
1	1 37			0.000						10		
	INVESTOR COMPLAINT				ING T			EMBER				
ر	nding at the beginning of quarter quarter quarter							Remaining unresolve end of the quart				
	Nil	qi	2		quarter 2				end of the quarter Nil			
			2			2				INII		
	<b>s:</b> The above results were re	viewed by Audit Com	mittee and	approved	by the	e Board of Dire	ectors at its mee	etina da	ted Feb	oruary 13, 2014		
	The Standalone results ha	as been subjected to	'Limited Re	view' by th	ne Sta	atutory Auditor	s of the Compar	ny.		5		
	The Company operates in Details of Other Operating			rmation Te	echno	ology Services	. Hence Segme	ent repo	rting is	not required.		
	Details of Other Operating	Income (Standalone)								(Figures	s in ₹ Lakh:	
ſ	Particulars Quarter Ending Quarter		Quarter	Endina	Oua	rter Endina	Nine Months E	ndina	Nine N	Nonths Ending		
		December 31,	Septem			cember 31,	December			cember 31,	March 31,	
		2013	201			2012	2013			2012	2013	
-	Exchange Gain	8.62	55.2	25		43.71	146.85			70.44	75.93	
	Sundry Credit	0.01				F 0/	( 00			5.07	F 07	
-	Balances Written back	0.01	6.1			5.26	6.20			5.26	5.87	
Total 8.63 61.4			44		48.97	153.05			75.70	81.80		
C	Other Income includes the	e following (Standalor	ne):							(F)		
										s in ₹ Lakhs)		
Particulars Quarter Ending Quarter					rter Ending	Nine Months Ending December 31, 2013		Nine Months Ending December 31, 2012				
December 31, 2013		September 30, 2013		December 31, 2012						March 31, 2013		
_	1. Interest on Income						2013		2012		2010	
Tax Refund - 2.3			57		740.81	2.37		740.88		740.81		
ĺ	2. Rental Income			26		52.37	168.15		130.12		184.75	
	Add / (Less):											
	Expenses relating											

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

7.06

65.69

(7.00)

786.18

(13.42)

157.10

(3.91)

to above income

Total

For and on behalf of the Board of Directors

(45.38)

825.62

(53.13)

872.43