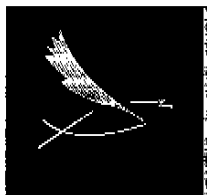


CSS TECHNERGY LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2011

S.No	Particulars	(₹.in lakhs)				
		Quarter ended		Half year ended		Year ended
		30-09-11	30-09-10	30-09-11	30-09-10	31-03-2011
1	Net Sales / Income from Operations	521.66	253.84	1,297.48	505.92	1,425.32
	Total	521.66	253.84	1,297.48	505.92	1,425.32
2	Expenditure					
a	(Increase) / Decrease in stock in trade and work in progress	(1,026.23)	(11.83)	(1,047.57)	(12.11)	(12.14)
b	Consumption of raw materials	230.77	19.55	368.97	35.53	274.04
c	Purchase of traded goods	-	-	-	-	-
d	Employees Cost	95.18	123.31	187.78	232.12	431.52
e	Depreciation	57.85	55.84	114.78	107.14	219.52
f	Other Expenditure	1,077.47	49.45	1,529.07	102.92	382.75
g	Total	435.04	236.32	1,153.03	465.60	1,295.69
3	Profit from Operations before other income, Interest and exceptional items (1-2)	86.62	17.52	144.45	40.32	129.63
4	Other Income	0.48	1.62	0.80	2.41	4.59
5	Profit before Interest and exceptional items	87.10	19.14	145.25	42.73	134.22
6	Interest	13.38	11.62	24.62	24.18	51.35
7	Profit after Interest and exceptional items	73.72	7.52	120.63	18.55	82.87
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax	73.72	7.52	120.63	18.55	82.87
10	Tax on expenses	7.50	2.00	12.50	5.00	24.00
11	Net Profit/(Loss) from Ordinary activities after tax	66.22	5.52	108.13	13.55	58.87
12	Extraordinary items	-	-	-	-	-
13	Net Profit/(Loss) for the period	66.22	5.52	108.13	13.55	58.87
14	Paid-up equity share capital [face value of the Share Rs. 10 each]	647.65	563.65	647.65	563.65	591.15
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	NA	NA	NA	NA	1,520.53
16	Earnings per Share (EPS) in Rs.					
a)	Basic and diluted EPS before Extraordinary items for the period for the year to date and for the previous year (not annualized)	1.02	0.10	1.67	0.24	1.00
b)	Basic and diluted EPS after Extraordinary items for the period for the year to date and for the previous year (not annualized)	1.02	0.10	1.67	0.24	1.00
17	Public Shareholding					
-	No. of Shares	3,129,556	2,967,533	3,129,556	2,967,533	2,967,533
-	Percentage of shareholding	48.32	52.65	48.32	52.65	50.20
18	Promoters and promoter group shareholding					
a)	Pledged / Encumbered					
-	Number of shares	-	-	-	-	-
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
-	Percentage of shares (as a % of the total share Capital of the Company)	-	-	-	-	-
b)	Non-encumbered					
-	Number of shares	3,346,984	2,669,007	3,346,984	2,669,007	2,944,007
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
-	Percentage of shares (as a % of the total share Capital of the Company)	51.68	47.35	51.68	47.35	49.80



CSS TECHNERGY LIMITED

SUMMARY OF ASSETS & LIABILITIES AS AT HALF YEAR ENDED

(₹ in Lakhs)

Particulars	As at	As at	As at
	30.09.2011 Un-Audited	30.09.2010 Un-Audited	31.03.2011 Audited
SOURCES OF FUNDS :			
A. Shareholders' Funds			
(a) Share Capital	647.65	563.65	591.15
(b) Share Warrants Money	-	39.90	30.40
(c) Reserves & Surplus	1,679.51	1,450.47	1,520.53
B. Loan Funds			
(a) Secured Loans	254.96	275.36	257.68
C. Deferred Tax Liability	43.74	60.28	43.74
TOTAL (A+B+C)	2,625.86	2,389.66	2,443.50
APPLICATION OF FUNDS :			
A. Fixed Assets			
(a) Gross Block	1,782.13	1,559.72	1,648.86
(b) Less : Depreciation	1,399.76	1,173.49	1,285.48
(c) Net Block	382.37	386.23	363.38
B. Current Assets, Loans & Advances			
(a) Inventories	1,162.67	115.06	115.09
(b) Loans & Advances	492.85	373.23	395.40
(c) Cash and Bank Balances	64.72	8.38	84.15
(d) Sundry Debtors	2,076.31	2,470.24	2,766.43
	3,796.55	2,966.92	3,361.07
C. Less: Current Liabilities & Provisions			
(a) Current Liabilities	1,389.99	679.82	1,074.55
(b) Provisions	165.15	289.90	210.56
	1,555.14	969.72	1,285.11
D. Net Current Assets (B-C)	2,241.41	1,997.20	2,075.97
E. Miscellaneous Expenditure (to the extent not written of adjusted)	2.08	6.23	4.15
TOTAL (A+D+E)	2,625.86	2,389.66	2,443.50

Notes:

- The above Results were reviewed by the Audit Committee and approved by the Board of Directors-meeting held on 31.10.2011.
- The above results were subjected to limited review by statutory auditors
- Provision for deferred tax liability will be considered at the end of the year
- Previous year figures are regrouped and reclassified wherever necessary.
- Number of Investor Complaints received and disposed of during the quarter ended 30th September, 2011,
 - Pending at the beginning of the quarter - NIL
 - Received during the quarter - NIL
 - Disposed during the quarter - NIL
 - Remaining unresolved at the end of the quarter - NIL.

Place: Hyderabad

Date: 31.10.2011

For and on behalf of Board of Directors

Ravi Vishnu
Ravi Vishnu

Chairman & Managing Director

