



CSS TECHNERGY LIMITED

CSS TECHNERGY LIMITED
HYDERABAD

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2013

PART I		(Rupees.in lakhs)				
		QUARTER ENDED			YEAR ENDED	
S.No	Particulars	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income from operations					
	Net Sales / Income from Operations	288.21	314.66	414.92	2,392.41	2,994.52
	Total	288.21	314.66	414.92	2,392.41	2,994.52
2	Expenditure					
a	(Increase) / Decrease in stock in trade and work in progress	(202.06)	(13.30)	(99.77)	(315.75)	(207.60)
b	Consumption of raw materials	12.36	18.50	22.59	61.88	193.62
c	Purchase of traded goods	6.30	-	-	321.30	233.40
d	Personnel cost	154.35	122.32	179.82	574.95	485.11
e	Depreciation & Amortisation	18.35	34.15	(36.65)	140.86	139.41
f	Other Expenditure	2,041.54	138.62	244.14	3,298.26	1,812.22
g	Total	2,030.84	300.29	310.09	4,081.80	2,656.16
3	Profit from Operations before other income, Interest and exceptional items (1-2)	(1,762.63)	14.37	104.83	(1,689.09)	338.36
4	Other Income	1.16	7.48	4.77	10.97	6.21
5	Profit before Interest and exceptional items (3+4)	(1,761.47)	21.85	109.60	(1,678.12)	344.57
6	Interest	6.59	8.62	10.15	30.60	47.00
7	Profit after Interest and exceptional items (5-6)	(1,768.06)	13.23	99.45	(1,708.72)	297.57
8	Exceptional items	134.02	-	12.98	134.02	12.98
9	Profit / (Loss) from Ordinary Activities before tax (7+8)	(1,634.04)	13.23	112.43	(1,574.70)	310.55
10	Tax on expenses					
a)	Current tax	(19.60)	3.60	49.32	-	85.00
b)	Deferred tax Liability / Asset	10.14	-	22.53	10.14	22.53
11	Net Profit/(Loss) from Ordinary activities after tax (9-10)	(1,624.58)	9.63	40.58	(1,584.84)	203.02
12	Extraordinary items	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(1,624.58)	9.63	40.58	(1,584.84)	203.02
14	Paid-up equity share capital					
15	(Face value of the Share Rs.10 each)	676.15	647.65	647.65	676.15	647.65
16	Earnings per Share (EPS) in Rs.					
	Basic	(24.03)	0.15	0.63	(24.46)	3.21
	Diluted	(24.03)	0.15	0.63	(21.13)	3.21

PART II

Select Information for the Quarter and Year ended March 31, 2013

A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- No. of Shares	3,078,556	3,078,556	3,129,556	3,078,556	3,129,556
	- Percentage of shareholding	45.53	47.53	48.32	45.53	48.32
2	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	3,682,984	3,397,984	3,346,984	3,682,984	3,346,984
	- 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)	54.47	52.47	51.68	54.47	51.68
B	INVESTORS, COMPLAINTS	Three months ended 31.03.2013				
	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				





CSS TECHNERGY LIMITED

Statement of Assets and Liabilities (Rupees In Lakhs)

Particulars	As at	As at
	31.03.2013 Audited	31.03.2012 Audited
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	676.15	647.65
(b) Reserves and Surplus	222.33	1,774.40
(c) Money received against share warrants	39.69	0.00
	938.17	2,422.05
2 Non-current liabilities		
(a) Long-term borrowings	-	2.04
(b) Deferred tax liabilities (net)	76.41	68.27
	76.41	68.31
3 Current liabilities		
(a) Short Term Borrowings	190.41	199.27
(b) Trade payables	377.57	413.77
(c) Other current liabilities	218.99	824.74
	786.97	1,437.78
	1,801.55	3,928.14
B ASSETS		
1 Non-current assets		
(a) Fixed assets	504.65	558.72
(b) Long-term loans and advances	204.13	124.62
	708.78	683.34
2 Current assets		
(a) Inventories	638.77	323.03
(b) Trade receivables	276.24	2,086.18
(c) Cash and Bank balances	48.84	71.97
(b) Short-term loans and advances	128.92	763.62
	1,092.77	3,244.80
	1,801.55	3,928.14

Notes:

- The above Audited Financial Results were reviewed by the Audit Committee of the Board and approved by the Board of Directors at their respective meetings held on 30.05.2013
- Other expenditure for the year ended 31.03.2013 includes write off of long standing Receivables to the tune of Rs. 17.72 Crores
- The year ended Results have been audited by the Statutory Auditors of the Company.
- Figures of last quarter are balancing figures between audited figures in respect of full financial year and the published year-to-date figures upto third quarter of the financial year.
- The Company is engaged in providing Information Technology Services including Software Development which in the context of Accounting Standard - 17 issued by ICAI are considered to constitute one single segment.
- Figures are regrouped and reclassified wherever necessary.

Place: Hyderabad
Date: 30.05.2013

For and on behalf of Board of Directors

A.Bhopal Reddy
Director

