

# CSS TECHNERGY LIMITED

STATEMENT OF UNAUDITED RESULTS FOR THE 2ND QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2013

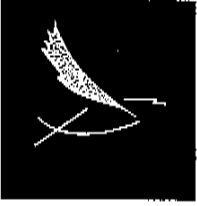
PART I

S.No	Particulars	(₹. In lakhs)					
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the corresponding previous period ended	Year to date figures for previous year ended
		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	Income from operations						
	(a) Net Sales / Income from Operations						
	Total	273.15	284.40	453.68	557.55	1,813.25	2,392.41
2	Expenditure	273.18	284.40	453.68	557.55	1,813.25	2,392.41
a	(Increase) / Decrease in stock in trade and work in progress	(59.94)	(6.63)	(27.06)	(66.57)	(100.39)	(315.75)
b	Consumption of raw materials	13.63	14.65	13.47	28.28	31.02	61.88
c	Purchase of traded goods	-	-	-	-	315.00	321.30
d	Personnel cost	141.09	138.47	120.20	279.56	251.91	574.95
e	Depreciation & Amortisation	19.51	19.16	44.56	38.67	88.35	140.86
f	Other Expenditure	150.13	111.76	277.47	261.89	1,170.57	3,298.26
g	Total	264.42	277.41	428.64	541.83	1,756.46	4,081.50
3	Profit from Operations before other income, interest and exceptional items (1-2)	8.73	6.99	25.02	16.72	56.79	(1,689.09)
4	Other Income	0.06	0.36	1.78	0.42	2.43	10.97
5	Profit before interest and exceptional items	8.78	7.38	26.80	16.13	59.22	(1,678.12)
6	Interest	6.45	6.03	7.98	12.48	13.11	30.60
7	Profit after interest and exceptional items	2.33	1.32	18.82	3.65	46.11	(1,708.72)
8	Exceptional items	-	-	-	-	-	134.02
9	Profit / (Loss) from Ordinary Activities before tax	2.33	1.32	18.82	3.65	46.11	(1,574.70)
10	Tax expense						
	Current tax	1.13	-	8.00	1.13	16.00	-
	Deferred tax Liability / Asset	-	-	-	-	-	10.14
11	Net Profit/(Loss) from Ordinary activities after tax	1.20	1.32	10.82	2.52	30.11	(1,584.84)
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit/(Loss) for the period	1.20	1.32	10.82	2.52	30.11	(1,584.84)
14	Paid-up equity share capital [face value of the Share Rs. 10 each]	676.15	676.15	647.65	676.15	647.65	676.15
15	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	222.33
16	Earnings per Share (EPS) in Rs.						
	Basic	0.02	0.02	0.17	0.04	0.47	(24.46)
	Diluted	0.02	0.02	0.17	0.04	0.47	(21.13)

PART II

Select information for the Quarter and half year ended September 30, 2013							
Particulars							
<b>A PARTICULARS OF SHAREHOLDING</b>							
1	Public Shareholding						
	- No. of Shares	30,78,556	30,78,556	31,29,556	30,78,556	31,29,556	30,78,556
	- Percentage of shareholding	45.53	45.53	48.32	45.53	48.32	45.53
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	36,82,984	36,82,984	33,46,984	36,82,984	33,46,984	36,82,984
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share Capital of the Company)	54.47	54.47	51.68	54.47	51.68	54.47
<b>B PARTICULARS</b>							
<b>INVESTORS, COMPLAINTS</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				





# CSS TECHNERGY LIMITED

## Statement of Assets and Liabilities

Particulars	As at	As at
	(30.09.2013) Un Audited	(31.03.2013) Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share Capital	676.15	676.15
(b) Reserves and Surplus	225.98	222.33
(c) Money received against share warrants	71.94	39.69
<b>Sub-total-Shareholders' fund</b>	<b>974.07</b>	<b>938.17</b>
<b>2 Non-current liabilities</b>		
Deferred tax liabilities (net)	76.41	76.41
<b>Sub-total-Non-current liabilities</b>	<b>76.41</b>	<b>76.41</b>
<b>3 Current liabilities</b>		
(a) Short Term Borrowings	188.12	190.41
(b) Trade payables	257.65	377.57
(c) Other current liabilities	512.78	218.99
<b>Sub-total-current liabilities</b>	<b>958.55</b>	<b>786.97</b>
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>2,007.03</b>	<b>1,801.65</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	472.26	504.85
(b) Long-term loans and advances	220.91	204.13
<b>Sub-total-Non-current assets</b>	<b>693.17</b>	<b>708.78</b>
<b>2 Current assets</b>		
(a) Inventories	705.35	638.77
(b) Trade receivables	317.96	276.24
(c) Cash and cash equivalents	44.56	48.84
(b) Short-term loans and advances	245.99	128.92
<b>Sub-total-Current liabilities</b>	<b>1,313.86</b>	<b>1,092.77</b>
<b>TOTAL-ASSETS</b>	<b>2,007.03</b>	<b>1,801.55</b>

### Notes:

- The above Results were reviewed by the Audit Committee and approved by the Board of Directors meeting held on 11.11.2013
- The above results are subjected to limited review by Statutory Auditors
- The Company is engaged in providing Information Technology Services which in the context of Accounting Standard - 17 Issued by ICAI are considered to constitute one single segment
- Provision for deferred tax liability will be considered at the end of the year
- Previous year figures are regrouped and reclassified wherever necessary.

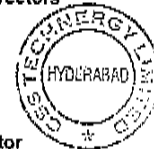
Place: Hyderabad

Date: 11.11.2013

For and on behalf of Board of Directors

*Ravi Vishnu*  
Ravi Vishnu

Chairman & Managing Director



**RAMBABU & CO.,**  
CHARTERED ACCOUNTANTS

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**Limited Review Report**

To  
The Board of Directors  
CSS TECHNERGY LIMITED  
Hyderabad.

We have reviewed the accompanying statement of unaudited financial results of M/s. CSS TECHNERGY LIMITED for the quarter ended 30<sup>th</sup> September 2013 except for the disclosures regarding 'public shareholding' and 'promoter Group Shareholding' which has been traced from disclosures made by the management and has not been reviewed by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.


Place: Hyderabad

Date: 11-11-2013

For RAMBABU &amp; CO.,

Chartered Accountants

Firm Reg. No. 002976S

  
GVL PRASAD  
Partner  
M.No.026548

