



# CSS TECHNERGY LIMITED

## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2014

PART I		(Rupees in lakhs)				
S.No	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Audited	Unaudited	Audited	Audited	Audited
1	Income from operations					
	(a) Net Sales / Income from Operations	370.33	318.88	268.21	1,246.76	2,392.41
	<b>Total</b>	<b>370.33</b>	<b>318.88</b>	<b>268.21</b>	<b>1,246.76</b>	<b>2,392.41</b>
2	<b>Expenditure</b>					
	(Increase) / Decrease in stock in trade and work in progress	38.81	11.33	(202.06)	(16.43)	(315.75)
	b Consumption of raw materials	16.44	18.86	12.36	63.58	61.88
	c Purchase of traded goods	-	-	6.30	-	321.30
	d Employee benefits expense	47.76	161.72	154.35	489.04	574.95
	e Depreciation & Amortisation	20.76	20.25	18.35	79.68	140.86
	f Other Expenditure	135.67	85.38	2,041.54	482.94	3,298.26
	<b>Total</b>	<b>269.44</b>	<b>297.54</b>	<b>2,030.84</b>	<b>1,098.81</b>	<b>4,081.50</b>
3	Profit from Operations before other income, Interest and exceptional items (1-2)	110.89	21.34	(1,762.63)	147.95	(1,689.09)
4	Other Income	3.22	0.03	1.16	3.67	10.97
5	<b>Profit before Interest and exceptional items</b>	<b>114.11</b>	<b>21.37</b>	<b>(1,761.47)</b>	<b>151.62</b>	<b>(1,678.12)</b>
6	Interest	7.76	6.55	6.59	26.79	30.60
7	<b>Profit after Interest and exceptional items</b>	<b>106.35</b>	<b>14.82</b>	<b>(1,768.06)</b>	<b>124.83</b>	<b>(1,708.72)</b>
8	Exceptional items	-	-	134.02	-	134.02
9	<b>Profit / (Loss) from Ordinary Activities before tax</b>	<b>106.35</b>	<b>14.82</b>	<b>(1,634.04)</b>	<b>124.83</b>	<b>(1,574.70)</b>
10	Tax expense					
	a) Current tax	(5.71)	4.58	(19.60)	-	-
	b) Deferred tax Liability / Asset	42.76	-	10.14	42.76	10.14
11	<b>Net Profit/(Loss) from Ordinary activities after tax</b>	<b>69.30</b>	<b>10.24</b>	<b>(1,624.58)</b>	<b>82.07</b>	<b>(1,584.84)</b>
12	Extraordinary items	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period</b>	<b>69.30</b>	<b>10.24</b>	<b>(1,624.58)</b>	<b>82.07</b>	<b>(1,584.84)</b>
14	Paid-up equity share capital [face value of the Share Rs.10 each]	742.15	696.15	676.15	742.15	676.15
15	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	380.30	222.33
16	Earnings per Share (EPS) in Rs.					
	Basic	1.01	0.15	(24.03)	1.19	(24.46)
	Diluted	0.91	0.15	(24.03)	1.09	(21.13)
<b>PART II</b>						
Select Information for the Quarter and Year ended March 31, 2014						
<b>Particulars</b>						
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding					
	- No. of Shares	30,80,566	30,80,566	30,78,556	30,80,566	30,78,556
	- Percentage of shareholding	41.51	44.25	45.53	41.51	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	43,40,974	38,80,974	36,82,984	43,40,974	36,82,984
	- 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)	58.49	55.75	54.47	58.49	54.47
	<b>Particulars</b>	<b>Three months ended 31.03.2014</b>				
<b>B</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				



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# CSS TECHNERGY LIMITED

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Statement of Assets and Liabilities		(Rupees in Lakhs)	
Particulars	As at 31.03.2014 Audited	As at 31.03.2013 Audited	
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share Capital	742.15	676.15	
(b) Reserves and Surplus	380.30	222.33	
(c) Money received against share warrants	5.35	39.69	
	<b>1,127.80</b>	<b>938.17</b>	
<b>2 Non-current liabilities</b>			
(a) Long-term borrowings	6.68	-	
(b) Deferred tax liabilities (net)	119.18	76.41	
	<b>125.84</b>	<b>76.41</b>	
<b>3 Current liabilities</b>			
(a) Short Term Borrowings	225.07	190.41	
(b) Trade payables	244.92	352.51	
(c) Other current liabilities	561.14	244.05	
	<b>1,031.13</b>	<b>786.97</b>	
<b>TOTAL</b>	<b>2,284.77</b>	<b>1,801.55</b>	
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets	488.99	504.64	
(b) Long-term loans and advances	273.10	204.44	
(c) Other non-current assets	96.58	-	
	<b>858.77</b>	<b>709.08</b>	
<b>2 Current assets</b>			
(a) Inventories	655.21	638.78	
(b) Trade receivables	399.99	276.24	
(c) Cash and cash equivalents	66.68	48.84	
(b) Short-term loans and advances	304.12	128.61	
	<b>1,426.00</b>	<b>1,092.47</b>	
<b>TOTAL</b>	<b>2,284.77</b>	<b>1,801.55</b>	

**Notes:**

- 1 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 30.05.2014
- 2 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.
- 3 Figures are regrouped and reclassified wherever necessary.

Place: Hyderabad  
Date: 30.05.2014

For and on behalf of Board of Directors

  
Ravi Vishnu

Chairman & Managing Director

