



CSS TECHNERGY LIMITED

CIN No:U72200TG1994PLC017415

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2014

PART I		(₹.in lakhs)					
S.No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Un-Audited					Audited
1	Income from operations						
	(a) Net Sales / Income from Operations	491.25	333.10	273.15	824.35	557.55	1,246.76
	Total	491.25	333.10	273.15	824.35	557.55	1,246.76
2	Expenditure						
a	(Increase) / Decrease in stock in trade and work in progress	8.90	(14.29)	(59.94)	(5.39)	(66.57)	(16.43)
b	Consumption of raw materials	18.94	16.97	13.63	35.91	28.28	63.58
c	Purchase of traded goods	-	-	-	-	-	-
d	Employee benefits expense	164.00	162.82	141.09	326.82	279.56	489.04
e	Depreciation & Amortisation	32.18	31.64	19.51	63.82	38.67	79.68
f	Other Expenditure	243.03	106.04	150.13	349.07	261.89	482.94
g	Total	467.05	303.18	264.42	770.23	541.83	1,098.81
3	Profit from Operations before other income, Interest and exceptional items (1-2)	24.20	29.92	8.73	54.12	15.72	147.95
4	Other Income	0.01	0.34	0.06	0.35	0.42	3.67
5	Profit before Interest and exceptional items	24.21	30.26	8.79	54.47	16.13	151.62
6	Interest	9.10	8.10	6.45	17.20	12.48	26.79
7	Profit after Interest and exceptional items	15.11	22.16	2.34	37.27	3.65	124.83
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax	15.11	22.16	2.34	37.27	3.65	124.83
10	Tax expense						
	Current tax	-	7.00	1.13	7.00	1.13	-
	Deferred tax Liability / Asset	-	-	-	-	-	42.76
11	Net Profit/(Loss) from Ordinary activities after tax	15.11	15.16	1.21	30.27	2.52	82.07
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit/(Loss) for the period	15.11	15.16	1.21	30.27	2.52	82.07
14	Paid-up equity share capital [face value of the Share Rs. 10 each]	750.00	750.00	676.15	750.00	676.15	742.15
15	Reserve excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	380.30
16	Earnings per Share (EPS) in Rs.						
	Basic	0.20	0.20	0.02	0.40	0.04	1.19
	Diluted	0.20	0.20	0.02	0.40	0.04	1.09

PART II

Select Information for the Quarter and half year ended September 30, 2014

Particulars							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- No. of Shares	30,80,667	30,80,667	30,78,556	30,80,667	30,78,556	30,80,566
	- Percentage of shareholding	41.08	41.08	45.53	41.08	45.53	41.51
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	44,19,333	44,19,333	36,82,984	44,19,333	36,82,984	43,40,974
	- 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)	58.92	58.92	54.47	58.92	54.47	58.49
Particulars		Three months ended 30.09.2014					
B INVESTORS, COMPLAINTS							
	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

Particulars	As at	As at
	(30.09.2014) Un Audited	(31.03.2014) Audited
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	750.00	742.15
(b) Reserves and Surplus	419.60	380.30
(c) Money received against share warrants	-	5.35
Sub-total-Shareholders' fund	1,169.60	1,127.80
2 Non-current liabilities		
Long-term borrowings	51.15	6.68
Deferred tax liabilities (net)	119.16	119.16
Sub-total-Non-current liabilities	170.31	125.84
3 Current liabilities		
(a) Short Term Borrowings	222.84	225.07
(b) Trade payables	431.02	244.92
(c) Other current liabilities	654.54	561.14
Sub-total-current liabilities	1,308.40	1,031.13
TOTAL-EQUITY AND LIABILITIES	2,648.31	2,284.77
B ASSETS		
1 Non-current assets		
(a) Fixed assets	451.24	488.99
(b) Long-term loans and advances	277.94	273.10
(c) Other non-current assets	80.56	96.68
Sub-total-Non-current assets	809.74	858.77
2 Current assets		
(a) Inventories	660.60	655.21
(b) Trade receivables	730.87	399.99
(c) Cash and cash equivalents	65.07	66.68
(b) Short-term loans and advances	382.03	304.12
Sub-total-Current assets	1,838.57	1,426.00
TOTAL-ASSETS	2,648.31	2,284.77

Notes:

1. The above Results were reviewed by the Audit Committee and approved by the Board of Directors meeting held on 14.11.2014
2. The above results are subjected to limited review by Statutory Auditors
3. 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
4. Provision for deferred tax liability will be considered at the end of the year
5. Previous year figures are regrouped and reclassified wherever necessary.

Place: Hyderabad
Date: 14.11.2014

For and on behalf of Board of Directors

Ravi Vishnu

Ravi Vishnu
Managing Director



Limited Review Report

To
The Board of Directors
CSS TECHNERGY LIMITED
Hyderabad.


We have reviewed the accompanying statement of unaudited financial results of CSS TECHNERGY LIMITED for the quarter ended 30th September 2014 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) 2410, Review of Interim Financial information performed by Independent Auditor of Entity 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, within the meaning of Sec.133 of Companies Act.2013 and other recognized 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: 14-11-2014.

For **RAMBABU & CO.,**
Chartered Accountants
Reg. No. 0029768


GVL PRASAD
Partner
M. No. 26548

