



# CyberTech Systems and Software Limited

Regd. Office : CyberTech House, Plot B-63/64/65, J. B. Sawant Marg, MIDC, Wagle Estate, Thane (W) - 400 604.  
Tel.: 91-22-2583 4643/44/45; Fax: 91-22-25832574; E-Mail: csst.investors@cybertech.com  
Website: www.cybertech.com; CIN: L72100MH1995PLC084788

## UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED JUNE 30, 2015

## UNAUDITED FINANCIAL RESULTS (STANDALONE) FOR THE FIRST QUARTER ENDED JUNE 30, 2015

### PART I

(Figures in ₹ Lakhs, except share data)

Sr. No.	Particulars	Quarter Ended		Year Ended	
		30-06-2015 Unaudited	31-03-2015 *Audited	30-06-2014 Unaudited	31-03-2015 Audited
1	a) Net Sales / Income from Operations	1,739.74	1,640.90	1,612.53	6,259.12
	b) Other Operating Income	26.02	53.96	-	140.53
	<b>Total Operating Income</b>	<b>1,765.76</b>	<b>1,694.86</b>	<b>1,612.53</b>	<b>6,399.65</b>
2	Expenditure				
	a) Cost of Hardware / Software package for service delivery	4.22	0.47	17.33	64.01
	b) Employee Benefits expense	1,215.13	1,259.89	1,069.38	4,722.19
	c) Depreciation and amortisation expenses	71.13	82.76	75.44	308.79
	d) Other expenses	351.14	376.20	287.08	1,352.84
	<b>Total</b>	<b>1,641.62</b>	<b>1,719.32</b>	<b>1,449.23</b>	<b>6,447.83</b>
3	<b>Profit / (Loss) from Operations before Other Income, Interest and Exceptional Items (1 - 2)</b>	<b>124.14</b>	<b>(24.46)</b>	<b>163.30</b>	<b>(48.18)</b>
4	Other Income	51.90	139.57	38.39	290.66
5	<b>Profit / (Loss) before Interest and Exceptional Items (3 + 4)</b>	<b>176.04</b>	<b>115.11</b>	<b>201.69</b>	<b>242.48</b>
6	Finance Costs	17.17	12.05	17.98	57.60
7	<b>Profit / (Loss) after Interest but before Exceptional Items (5 - 6)</b>	<b>158.87</b>	<b>103.06</b>	<b>183.71</b>	<b>184.88</b>
8	Exceptional Items	-	-	561.90	561.90
9	<b>Profit / (Loss) from Ordinary Activities before tax (7 + 8)</b>	<b>158.87</b>	<b>103.06</b>	<b>745.61</b>	<b>746.78</b>
10	Tax Expense	38.45	45.80	49.42	231.65
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)</b>	<b>120.42</b>	<b>57.26</b>	<b>696.19</b>	<b>515.13</b>
12	Extraordinary Items	-	-	-	-
13	<b>Profit / (Loss) before Minority Interest (11 - 12)</b>	<b>120.42</b>	<b>57.26</b>	<b>696.19</b>	<b>515.13</b>
14	Minority Interest	-	-	-	-
15	<b>Net Profit / (Loss) after Minority Interest (13 - 14)</b>	<b>120.42</b>	<b>57.26</b>	<b>696.19</b>	<b>515.13</b>
16	Paid-up equity share capital (Face value of ₹ 10 per share)	2,679.63	2,679.63	2,647.13	2,679.63
17	Reserves excluding Revaluation Reserve	-	-	-	3,690.40
18	Earnings per share (non annualised)				
	Basic (₹)	0.45	0.21	2.63	1.94
	Diluted (₹)	0.45	0.21	2.63	1.90

(Figures in ₹ Lakhs, except share data)

Sr. No.	Particulars	Quarter Ended		Year Ended	
		30-06-2015 Unaudited	31-03-2015 *Audited	30-06-2014 Unaudited	31-03-2015 Audited
1	a) Net Sales / Income from Operations	980.82	992.11	973.47	3,969.47
	b) Other Operating Income	26.02	53.96	-	140.53
	<b>Total</b>	<b>1,006.84</b>	<b>1,046.07</b>	<b>973.47</b>	<b>4,110.00</b>
2	Expenditure				
	a) Cost of Hardware / Software package for service delivery	4.22	0.47	17.33	64.01
	b) Employee Benefits expense	682.18	759.07	611.07	2,819.57
	c) Depreciation and amortisation expenses	50.34	62.51	56.35	229.99
	d) Other expenses	197.34	205.71	165.21	741.96
	<b>Total</b>	<b>934.08</b>	<b>1,027.76</b>	<b>849.96</b>	<b>3,855.53</b>
3	<b>Profit / (Loss) from Operations before Other Income, Interest and Exceptional Items (1 - 2)</b>	<b>72.76</b>	<b>18.31</b>	<b>123.51</b>	<b>254.47</b>
4	Other Income	51.77	139.52	38.18	289.99
5	<b>Profit / (Loss) before Interest and Exceptional Items (3 + 4)</b>	<b>124.53</b>	<b>157.83</b>	<b>161.69</b>	<b>544.46</b>
6	Finance Costs	17.17	12.05	17.98	57.60
7	<b>Profit / (Loss) after Interest but before Exceptional Items (5 - 6)</b>	<b>107.36</b>	<b>145.78</b>	<b>143.71</b>	<b>486.86</b>
8	Exceptional Items	-	-	561.90	561.90
9	<b>Profit / (Loss) from Ordinary Activities before tax (7 + 8)</b>	<b>107.36</b>	<b>145.78</b>	<b>705.61</b>	<b>1,048.76</b>
10	Tax Expense	38.45	45.80	49.42	231.65
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)</b>	<b>68.91</b>	<b>99.98</b>	<b>656.19</b>	<b>817.11</b>
12	Extraordinary Items	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 - 12)</b>	<b>68.91</b>	<b>99.98</b>	<b>656.19</b>	<b>817.11</b>
14	Paid-up equity share capital (Face value of ₹ 10 per share)	2,679.63	2,679.63	2,647.13	2,679.63
15	Reserves excluding Revaluation Reserve	-	-	-	4,717.02
16	Earnings per share (non annualised)				
	Basic (₹)	0.26	0.37	2.48	3.07
	Diluted (₹)	0.26	0.37	2.48	3.02

### Notes:

- The above unaudited results were reviewed by Audit Committee and approved by the Board of Directors at its meeting dated August 13, 2015.
- The Standalone results has been subjected to 'Limited Review' by the Statutory Auditors of the Company.
- The Company operates in one business segment viz., Information Technology Services.
- "Exceptional Items" in the year ended 31-March-2015 represents consideration (claim) received of ₹ 561.90 lakhs on settlement of dispute in respect of investment and receivable from CyberTech Middle East WLL.
- Details of Other Operating Income

(Figures in ₹ Lakhs)

Particulars	Quarter Ended 30-06-2015	Quarter Ended 31-03-2015	Quarter Ended 30-06-2014	Year Ended 31-03-2015
Exchange Gain (Net)	25.40	18.93	-	105.39
Sundry Credit Balances Written back	0.62	35.03	-	35.14
<b>Total</b>	<b>26.02</b>	<b>53.96</b>	<b>-</b>	<b>140.53</b>

- Other Income includes the following:

(Figures in ₹ Lakhs)

Particulars	Quarter Ended 30-06-2015	Quarter Ended 31-03-2015	Quarter Ended 30-06-2014	Year Ended 31-03-2015
Interest on Income Tax Refund	-	25.01	-	25.01
Rental Income	49.35	43.11	39.61	163.64
Add / Less: Expenses relating to rental income	(3.91)	(3.91)	(7.91)	(16.65)

- \* Figures of the quarter ended March 31, 2015 are the balancing figures between audited figures of the respective financial year and the published year to date figure up to the third quarter ended December 31, 2014.
- Figures for the previous periods / year have been regrouped / rearranged wherever necessary.

For and on behalf of the Board of Directors  
S. Ramasubramanian  
Executive Director  
DIN: 05350841

### PART II

A PARTICULARS OF SHAREHOLDING					
1	<b>Public Shareholding</b>				
	a) Number of Shares	16,603,989	16,619,974	16,526,651	16,619,974
	b) Percentage of Shareholding	61.96%	62.02%	62.43%	62.02%
2	<b>Promoters and Promoter Group Shareholding</b>				
	a) Pledged / Encumbered				
	- Number of Shares	-	-	-	-
	- Percentage of Shares (as a % of total shareholding of promoter and promoter group)	-	-	-	-
	- Percentage of Shares (as a % total share capital of the company)	-	-	-	-
	b) Non-Encumbered				
	- Number of Shares	10,192,354	10,176,369	9,944,692	10,176,369
	- Percentage of Shares (as a % of total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % total share capital of the company)	38.04%	37.98%	37.57%	37.98%

### B INVESTOR COMPLAINTS RECEIVED AND DISPOSED OFF DURING THE QUARTER ENDED JUNE 30, 2015

INVESTOR COMPLAINTS	NOS.
Pending at the beginning of quarter	Nil
Received during the quarter	2
Disposed off during the quarter	2
Remaining unresolved at the end of the quarter	Nil

### Note:

The accounts of CyberTech Systems and Software Inc. USA (wholly owned subsidiary) has been consolidated by applying Accounting Standard 21 - "Consolidated Financial Statements" issued by the Institute of Chartered Accountants of India.

Place : Thane  
Date : August 13, 2015