

11<sup>th</sup> September, 2017

The Manager  
Department of Corporate Services,  
BSE Limited  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001

Dear Sir,

**Sub: Intimation of the outcome of the 5<sup>th</sup> Board Meeting of Cybermate Infotek Limited, during the Financial year 2017-18, under Regulation 30(2) and 33 read with Part A of Schedule III of SEBI (LODR) Regulations, 2015. (05/2017-18)**

**Ref: Scrip Code: 532271**

Please find enclosed the outcome of the 5<sup>th</sup> Board Meeting (05/2017-18) held today i.e. Monday, the 11<sup>th</sup> September 2017 under Regulation 30(2) and 33 read with Part A of Schedule III of SEBI (LODR) Regulation, 2015.

We request you to kindly take the same on record and oblige.

Thanking you.

Yours Faithfully,  
For CYBERMATE INFOTEK LIMITED



P.C. PANTULU  
MANAGING DIRECTOR  
DIN: 01583136



11<sup>th</sup> September 2017

The Manager  
Department of Corporate Services,  
BSE Limited  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai -400 001

Dear Sir,

**Sub: Outcome of the Board Meeting held on 11<sup>th</sup> September, 2017**  
**(BM 05/2017-18).**

**Ref: Scrip Code: 532271**

Pursuant to Regulation 30(2) and 33 read with Part A of Schedule III of SEBI (LODR) Regulation, 2015, we hereby intimate your good selves that the Board of Directors of the Company at their Board Meeting held on Monday, the 11<sup>th</sup> day of September 2017 at the Registered and Corporate Office of the Company, considered and approved:

1. The Unaudited Financial Statement for the first quarter ended 30<sup>th</sup> June 2017 along with the Limited Review Report issued by the statutory auditor, M/s P. Murali & Co.

We request you to take the above on record.

Thanking you.

Yours Faithfully,

For CYBERMATE INFOTEK LIMITED

*P.C. Pantulu*

P.C. PANTULU  
MANAGING DIRECTOR  
DIN: 01583136





## P. MURALI & CO.,

CHARTERED ACCOUNTANTS  
6-3-655/2/3, SOMAJIGUDA,  
HYDERABAD - 500 082. INDIA

Tel. : (91-40) 2332 6666, 2331 2554  
2339 3967, 2332 1470  
Fax : (91-40) 2339 2474  
E-mail : pmurali.co@gmail.com  
info@pmurali.com  
Website : www.pmurali.com

To  
The Board of Directors  
**Cybermate Infotek Limited**  
Hyderabad

### Limited Review Report for the quarter ended 30<sup>th</sup> June, 2017 on Standalone Financial Statements:

1. We have reviewed the accompanying standalone statement of unaudited financial results of M/s. **Cybermate Infotek Limited** for the quarter ended 30<sup>th</sup> June, 2017, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015.
2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors in their meeting held on 11<sup>th</sup> September, 2017. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *Review of interim financial information performed by the independent auditor of the 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.

We further observed that:

- i. The company has defaulted in payment to M/s DHFL towards lease rental discounting facility and the matter is pending before the debt recovery tribunal (Note No:4), and no interest has been provided by the company in its books of accounts.
4. 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 recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI ( Listing obligations and Disclosure requirements) Regulations, 2015 and SEBI circular dated 05<sup>th</sup> July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.





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5. We have not audited or reviewed the accompanying financial results and other financial information for the three months ended June 30<sup>th</sup> 2016 which have been presented in the statement solely based on the information compiled by the management.

For P. Murali & Co.  
Chartered Accountants  
FRN: 007257S

A. Krishna Rao  
Partner  
M.No. 020085

Place: Hyderabad  
Date: 11<sup>th</sup> September 2017



Cybermate Infotek Limited			
Registered Office : Plot No 19 & 20, Moti Valley, Trimulgherry, Secunderabad. 500015, TG. India			
Statement of Standalone Unaudited Financial Results for the Quarter ended 30th June 2017			
Rs. in Lakhs			
Particulars	Quarter ended		
	30.06.2017	30.06.2016	
	Reviewed	Refer Note 3	
1	Income from Operations		
	(a) Net Income from Operations	6,487.55	157.01
	(b) Other operating Income	-	-
	Total Income from Operations	6,487.55	157.01
2	Expenses		
	(a) Cost of Sales/Services	5,939.37	-
	(b) Increase decrease in stock in trade and work -in -progress	-	-
	(c) Employee benefits expense	51.64	69.60
	(d) Other Expenses	343.02	15.87
	(e) Depreciation and Amortisation expense	19.57	60.10
	Total Expenses	6,353.60	145.57
3	Profit from operations before other income, finance costs and exceptional items (1-2)	133.95	11.44
4	Other Income (Net)	0.02	-
5	Profit from ordinary activities before finance Costs	133.97	11.44
6	Finance Costs	-	0.30
7	Profit from ordinary activities before tax	133.97	11.14
8	Tax Expense	(42.39)	
9	Net Profit (+)/ Loss (-) from ordinary activities after tax(7-8)	91.58	11.14
10	Other Comprehensive Income Net of Tax	-	-
11	Total Comprehensive Income	91.58	11.14
12	Paid up equity share capital(Face value of the share is Rs.2/- per share)(previous year Rs.10/-)	1,448.84	7,244.20
13	Earnings Per Share (EPS)(Face value Rs.2 each)		
	(a) Basic	0.13	0.02
	(b) Diluted	0.13	0.02





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To  
The Board of Directors  
**Cybermate Infotek Limited**  
Hyderabad

**Limited Review Report for Consolidated Financial Results of M/s Cybermate Infotek Ltd for the quarter ended 30<sup>th</sup> June, 2017**

1. We have reviewed the accompanying statement of consolidated unaudited financial results of M/s. **Cybermate Infotek Limited** for the quarter ended 30<sup>th</sup> June, 2017, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015.
2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors in their meeting held on 11<sup>th</sup> September, 2017. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *Review of interim financial information performed by the independent auditor of the 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.

We further observed that:

- i. The company has defaulted in payment to M/s DHFL towards lease rental discounting facility and the matter is pending before the debt recovery tribunal (Note No:4 ), and no interest has been provided by the company in its books of accounts.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited consolidated financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI ( Listing obligations and Disclosure requirements) Regulations, 2015 and SEBI circular dated 05<sup>th</sup> July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.





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5. We have not audited or reviewed the accompanying financial results and other financial information for the three months ended June 30<sup>th</sup> 2016 which have been presented in the statement solely based on the information compiled by the management.

For P. Murali & Co.  
Chartered Accountants  
FRN: 007257S

A. Krishna Rao  
Partner  
M.No. 020085



Place: Hyderabad

Date: 11<sup>th</sup> September 2017

Cybermate Infotek Limited			
Registered Office : Plot No 19 & 20, Moti Valley, Trimulgherry, Secunderabad. 500015, TG. India			
Statement of Consolidated Unaudited Financial Results for the Quarter ended 30th June 2017			
Rs. in Lakhs			
Particulars	Quarter ended		
	30.06.2017	30.06.2016	
	Reviewed	Refer Note 3	
1	Income from Operations		
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	(b) Diluted	0.13	0.02





Notes:

1. The above results were reviewed by the audit committee and taken on record by the board of Directors of the company at its meeting held on 11<sup>th</sup> September 2017. The financial results for the quarter ended June 30, 2017 has been subjected to limited review by the company's statutory Auditors.
2. The Company has adopted Indian Accounting Standards (IND AS) prescribed under section 133 of Companies Act, 2013, read with relevant rules issued there under. The date of transition of the IND AS is 1st April 2016 and accordingly, these unaudited financial results have been prepared in accordance with the recognition and measurement principles laid down in IND AS 34 "Interim Financial Reporting" and other accounting principles generally accepted in India. The impact of transition has been accounted for in the opening reserves and the comparative periods have been reinstated accordingly.
3. The financial results and other financial information for the quarter ended June 30, 2016 has been compiled by the management as per IND AS, after exercising necessary due diligence, to ensure that the financial results provide true and fair view of the results in accordance with the IND As,. This information has not been subject to any limited Review or Audit.
4. Auditor's Observations  
The company has defaulted in payment of to M/s DHFL towards lease rental discounting facility and the matter is pending before the debt recovery tribunal, and no interest has been provided by the company.  
Management Response:  
Interest on loans is not provided for as the lender has invoked SARARESI proceedings and the impact on the accounts is not ascertained.
5. In accordance with the requirement of AS-17 on segment reporting, the company has determined its business segment as computer programming consultancy, and related services. There are no other primary reportable segments, and secondary reportable segments.
6. There is possibility that these quarterly financial results may require adjustment before constituting the Final IND AS Financial Statements as of

  
P. Chandra Sekhan

and for the year ending 31 March 2018 due to changes in financial reporting requirements arising from the new or revised standards or interpretations issued by MCA or changes in the use of one or more optional exemptions from full retrospective applications as permitted under IND AS 101.

7. During the quarter ended 30th June 2017, the company assessed the recoverability of investments in M/s Ltd Twin Cities investments and Finance Ltd and recorded an impairment charge of Rs.1,00,000/- . This amount of Rs. 1,00,000/- is included in the other expenses amount of Rs.1,00,000/-
  
8. Reconciliation of profit, as previously reported under GAAP to Ind AS for the earlier periods.

S.No	Nature of Adjustments	Quarter ended
		30th June 2016
		INR Lakhs
A	Net Profit as per GAAP	11.14
B	Effect of Transition to Ind AS on Statement of Profit and Loss	-
C	Net Profit for the period under Ind As(A+B)	11.14
D	Total Comprehensive Income(Net of Tax)	11.14
E	Total Comprehensive Income	11.14

9. Since there are no operations in the Subsidiary M/s Cybermate Infotek Limited Inc, USA, no statement of Profit & Loss is prepared for the period ending 30-06-2017, and hence the quarterly unaudited financial results consists of results relating to holding company only.
  
10. The figures for the previous period/year have been regrouped/reclassified, wherever necessary.

By the order of the Board  
FOR CYBERMATE INFOTEK LIMITED

*P. Chandra Sekhar*

P.CHANDRA SEKHAR  
DIRECTOR  
DIN: 01647212

Date : 11<sup>th</sup> September 2017  
Place : Hyderabad

