

CIN L72200TG1994PLC017485

Cybermate Infotek Limited						
Registered Office : Plot No 19 & 20, Moti Valley, Trimulgherry, Secunderabad. 500015, TG. India						
PART I :Statement of Consolidated Unaudited Financial Results for the Quarter and Six months ended 30th September 2015						
Particulars	Rs. in Lakhs					
	Quarter ended			Six months ended		Year ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
1 Income from Operations						
(a) Net Income from Operations	200.37	229.09	147.21	429.46	259.17	1,172.12
(b) Other operating Income	-	-	-	-	-	-
Total Income from Operations	200.37	229.09	147.21	429.46	259.17	1,172.12
2 Expenses						
(a) Increase decrease in stock in trade and work -in -progress	-	-	-	-	-	-
(b) Employees Cost	48.85	53.74	46.61	102.59	73.26	177.12
(c) Investments written off * See Note No 3	-	-	-	-	-	1,393.65
(d) Depreciation and amortisation expense	89.32	89.48	39.91	178.80	79.85	94.62
(e) Other Expenses	9.73	14.71	21.06	24.44	31.81	120.73
Total Expenses	147.90	157.93	107.58	305.83	184.92	1,786.12
3 Profit from operations before other income, finance costs and exceptional Items (1-2)	52.47	71.16	39.63	123.63	74.25	(614.00)
4 Other Income (Net)	-	-	-	-	-	5.77
5 Profit from ordinary activities before finance Costs and exceptional Items (3+4)	52.47	71.16	39.63	123.63	74.25	(608.23)
6 Finance Costs	40.08	38.03	31.95	78.11	62.09	132.61
7 Profit from ordinary activities after finance costs but before exceptional Items (5-6)	12.39	33.13	7.68	45.52	12.16	(740.84)
8 Exceptional items	-	-	-	-	-	(2,147.53)
9 Profit (+)/ Loss (-) from ordinary activities before tax (7+8)	12.39	33.13	7.68	45.52	12.16	(2,888.37)
10 Tax Expense	-	-	-	-	-	8.30
11 Net Profit (+)/ Loss (-) from ordinary activities after tax(9-10)	12.39	33.13	7.68	45.52	12.16	(2,896.67)
12 Extraordinary Items (net of tax expense Rs. NIL)	-	-	-	-	-	-
13 Net Profit(+)/ Loss(-) for the period (11-12)	12.39	33.13	7.68	45.52	12.16	(2,896.67)
14 Minority Interest	-	-	-	-	-	-
15 Net Profit(+)/ Loss(-) after Tax and minority Interest (13-14)	12.39	33.13	7.68	45.52	12.16	(2,896.67)
16 Paid up equity share capital(Face value of the share is Rs.10/- per share)	7,244.20	7,244.20	7,244.20	7,244.20	7,244.20	7,244.20
17 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	857.10
18 Earnings Per Share (EPS)(Face value Rs.10 each)						
(a) Basic	0.02	0.05	0.01	0.06	0.02	(4.00)
(b) Diluted	0.02	0.05	0.01	0.06	0.02	(4.00)

PART II : Selected Information for the quarter and six months ended September 2015						
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
(a) No. of shares	61720249	61720249	61720249	61720249	61720249	61720249
(b) Percentage of shareholding	85.20	85.20	85.20	85.20	85.20	85.20
2 Promoter and Promoter Group shareholding						
(a) Pledged/ Encumbered						
No. of shares	-	-	-	-	-	-
Percentage of shares (as a % of total shareholdingof Promoter & Promoter Group)	-	-	-	-	-	-
Percentage of shares (as a % of total sharecapital of the company)	-	-	-	-	-	-
(b) Non-encumbered						
No. of shares	10721713	10721713	10721713	10721713	10721713	10721713
Percentage of shares (as a % of total shareholdingof Promoter & Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Percentage of shares (as a % of total sharecapital of the company)	14.80%	14.80%	14.80%	14.80%	14.80%	14.80%



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Cybermate Infotek Limited				
Registered Office : Plot No 19 & 20, Moti Valley, Trimulgherry, Secunderabad. 500015, TG. India				
Statement of Assets and Liabilities as per Clause 41(v) (h) to the listing Agreement				
Particulars	Consolidated for the year ended on 31st March 2015	Consolidated for period ended on 30th September 2015	Standalone for the year ended on 31st March 2015	Standalone for period ended on 30th September 2015
	Rs. In Lakhs	Rs. In Lakhs	Rs. In Lakhs	Rs. In Lakhs
I. Equity and Liabilities				
(1) Shareholder's Funds				
(a) Share Capital	7,244	7,244	7,244	7,244
(b) Reserves and Surplus	857	905	857	905
(2) Share application money pending allotment	-	-	-	-
Sub-Total-Shareholders' Funds	8,101	8,149	8,101	8,149
(3) Non-Current Liabilities				
(a) Long-Term Borrowings	303	338	303	338
(b) Deffered Tax Liabilities (Net)	111	111	111	111
Sub-Total-Non Current Liabilities	414	449	414	449
(4) Current Liabilities				
(a) Short-term Borrowings	32	33	32	33
(b) Trade Payables	265	299	265	299
(c) Other Current Liabilities	668	655	668	655
(d) Short-Term Provisions	72	72	72	72
Sub-Total-Current Liabilities	1,038	1,060	1,038	1,060
Total Equity and Liabilities	9,553	9,658	9,553	9,658
II. Assets				
(1) Non-current assets				
(a) Fixed assets				
(i) Tangible Assets	292	263	292	263
(ii) Intangible Assets	2,689	2,539	2,689	2,539
(iii) Capital work-in-progress	-	0	-	0
(iv) Intangible assets under development	-	-	-	-
(b) Non-Current Investments	1	1	3,820	3,820
(c) Other Non-Current Assets	3,930	113	113	113
Sub-Total-Non Assets	6,912	2,916	6,914	6,735
(2) Current assets				
(a) Current Investments	0	0	0	0
(a) Inventories	-	3,817	-	-
(b) Trade Receivables	2,400	2,686	2,398	2,684
(c) Cash and Cash Equivalents	3	15	3	15
(d) Short Term Loans and Advances	238	223	238	223
Sub-Total-Current Assets	2,641	6,742	2,639	2,923
Total Assets	9,553	9,658	9,553	9,658



[Handwritten Signature]

Notes

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1. The above Unaudited Quarterly and Half yearly Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at their Meeting No 04/2015-16 held on the 12th November 2015.
2. The Consolidated financial results include the results of Cybermate Infotek Limited's wholly owned subsidiaries in USA and UAE.
3. Investments write off is an Annual charge.
4. Investor Complaints

Particulars	3 Months ended 30 th September 2015
Pending at the Beginning of the Quarter	Nil
Received during the Quarter	Nil
Disposed off during the Quarter	Nil
Remaining unresolved at the end of the Quarter	Nil

4.Results of Cybermate Infotek Limited on a standalone basis


Standalone Information						
Rs. in Lakhs						
	Quarter ended			Six months ended		Year ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
Net Sales/Income from Operations	200.37	229.09	147.21	429.46	259.17	1,172.12
Profit before tax	12.39	33.13	7.68	45.52	12.16	(2,888.37)
Profit after tax	12.39	33.13	7.68	45.52	12.16	(2,896.67)

5. There are no multiple segments. Hence Segment Reporting as per AS-17 is not applicable.
6. Figures have been re-grouped and re-arranged where ever necessary



Date : 12th November 2015
 Place : Hyderabad

By the order of the Board
 FOR CYBERMATE INFOTEK LIMITED


 P.C.PANTULU
 MANAGING DIRECTOR



P. MURALI & CO.,
CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
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LIMITED REVIEW REPORT


To
The Board of Directors
CYBERMATE INFOTEK LIMITED
Hyderabad

Limited Review Report for the quarter ended 30th September, 2015

1. We have reviewed the accompanying statement of unaudited financial results of M/s. CYBERMATE INFOTEK LIMITED for the quarter ended 30th September, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. 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.
3. We further observed that :
 - i) There is a statutory due payable in respect of TDS and Provident fund.
 - ii) The Company's lease rental discounting facility with M/s DHFL is irregular and the matter is pending before the Debts Recovery Tribunal.
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 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: 12-11-2015

For P. Murali & Co.
Chartered Accountants
Firms' Regn No.0072576


A. KRISHNA RAO
Partner
Membership No.02888

