

Cigniti Technologies Limited

Unaudited Financial Results for the Quarter & Half Year Ended 30th September, 2015

Unaudited Financial Results for the Quarter & Half Year Ended 30th September, 2015							
Part - I		Rs. In Lakhs					
		CONSOLIDATION					
Sl. No.	Particulars	Quarter Ended			Six Months Ended		Previous Year ended 31-03-2015
		30/Sep/2015	30/Jun/2015	30/Sep/2014	30/Sep/2015	30/Sep/2014	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Income from Operations	14,606.69	13,021.87	8,054.65	27,628.56	15,772.89	37,887.66
	(b) Other Operating Income	1.05	11.87	31.85	12.92	13.34	39.73
	Total Income from Operations	14,607.74	13,033.74	8,086.50	27,641.48	15,786.23	37,927.39
2	Expenses						
	(a) Employees Cost	7,696.62	6,948.63	5,102.93	14,645.25	10,069.18	22,356.31
	(b) Depreciation	247.78	235.23	134.26	483.01	230.95	542.47
	(c) Other Expenditure	4,382.95	4,135.60	2,258.70	8,518.55	4,233.52	11,462.80
	Total Expenditure	12,327.35	11,319.46	7,495.89	23,646.81	14,533.65	34,361.58
3	Profit(+)/Loss (-) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	2,280.39	1,714.28	590.61	3,994.67	1,252.58	3,565.81
4	Other Income	(14.42)	140.56	29.59	126.14	53.10	115.93
5	Profit(+)/Loss (-) before Interest & Exceptional Items (3+4)	2,265.97	1,854.84	620.20	4,120.81	1,305.68	3,681.74
6	Finance Costs	194.62	117.08	62.13	311.70	82.33	294.12
7	Profit(+)/Loss (-) from ordinary activities after/finance costs but before Exceptional Items (5-6)	2,071.35	1,737.76	558.07	3,809.11	1,223.35	3,387.62
8	Exceptional Items	-	-	-	-	-	263.02
9	Profit (+)/ Loss (-) from Ordinary Activities before Tax (7+8)	2,071.35	1,737.76	558.07	3,809.11	1,223.35	3,124.60
10	Tax Expenses						
	Income Tax	906.85	702.81	57.23	1,609.67	171.23	578.70
	Deffered Tax	(109.11)	(37.12)	(140.78)	(146.23)	(147.84)	(24.27)
11	Net Profit(+)/Loss (-) from Ordinary Activities after Tax (9-10)	1,273.61	1,072.06	641.62	2,345.67	1,199.96	2,570.17
12	Extraordinary Item (net of tax expense)			-			35.06
13	Net Profit (+)/ Loss (-) for the Period (11-12)	1,273.61	1,072.06	641.62	2,345.67	1,199.96	2,535.11
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	2,473.92	2,473.92	2,292.12	2,473.92	2,292.12	2,473.92
15	Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year	24,433.72	24,433.72	8,741.57	24,433.72	8,741.57	24,433.72
16	Earnings Per Share (EPS) (in Rs.)						
	(a) Before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)						
	Basic EPS	5.15	4.33	2.80	9.48	5.24	11.04
	Diluted EPS	5.15	4.33	2.80	9.48	5.24	11.04
	(b) After Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)						
	Basic EPS	5.15	4.33	2.80	9.48	5.24	11.04
	Diluted EPS	5.15	4.33	2.80	9.48	5.24	11.04
Part - II							
Sl. No.	Particulars	Quarter Ended			Six Months Ended		Previous Year ended 31-03-2015
		30/Sep/2015	30/Jun/2015	30/Sep/2014	30/Sep/2015	30/Sep/2014	
A.	PARTICULARS OF SHARE HOLDING						
1	Public Shareholding						
	- Number of Shares	11,585,404	11,585,404	12,490,896	11,585,404	12,490,896	11,585,404
	- Percentage of Shareholding	46.83%	46.83%	54.49%	46.83%	54.49%	46.83%
2	Promoters & 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	13,153,815	13,153,815	10,430,349	13,153,815	10,430,349	13,153,815
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total share capital of the Company)	53.17%	53.17%	45.51%	53.17%	45.51%	53.17%
B	INVESTOR COMPLAINTS	Pending at the beginning of the quarter	Received during the quarter	Disposed during the quarter	Remaining unresolved at the end of the quarter		
	Quarter Ended 30.09.2015	NIL	NIL	NIL			NIL

STATEMENT OF ASSETS AND LIABILITIES			
SI No.	Particulars	(Rs. In Lakhs)	
		CONSOLIDATED	
		As at 30-09-2015	As at 31-03-2015
I.	EQUITY AND LIABILITIES		
	(1) Shareholder's Funds		
	(a) Share Capital	2,473.92	2,473.92
	(b) Reserves and Surplus	28,892.85	24,433.72
	Sub Total - Share holder's Funds	31,366.77	26,907.64
	(2) Non-Current Liabilities		
	(a) Long-term borrowings	423.79	361.98
	(b) Deferred tax liabilities/ (Asset)	(30.73)	33.31
	(c) Long term provisions	162.94	142.94
	Sub Total - Non-Current Liabilities	556.00	538.23
	(3) Current Liabilities		
	(a) Short-term borrowings	3,461.24	3,826.12
	(b) Trade payables	3,722.43	3,602.61
	(c) Other current liabilities	754.02	1,018.35
	(d) Short-term provisions	3,950.35	2,514.64
	Sub Total - Current Liabilities	11,888.04	10,961.72
	Total - EQUITY AND LIBILITIES	43,810.81	38,407.59
II.	Assets		
	(1) Non-current assets		
	(a) <i>Fixed assets</i>		
	(i) Tangible assets	7,863.28	1,626.10
	(ii) Intangible assets	5,486.22	5,486.22
	(iii) Capital work-in-progress	5,958.15	5,504.25
	(b) Long term loans and advances	3,806.26	1,601.33
	(c) Other non-current assets	7.09	30.78
	(d) Current Assets	879.00	615.13
	Sub Total - Non-Current Assets	24,000.00	14,863.81
	(2) Current assets		
	(a) Trade receivables	13,957.30	13,470.28
	(b) Cash and cash equivalents	1,714.77	3,389.36
	(c) Short-term loans and advances	4,138.74	6,684.14
	Sub Total - Current Assets	19,810.81	23,543.78
	TOTAL - ASSETS	43,810.81	38,407.59

- 1 The above financial results have been taken on record by the Board of Directors in their meeting held on 29-10-2015
- 2 Segment Reporting is not applicable to the Company.
- 3 The Standalone Financial results are available on the Company's Website (www.cigniti.com) and on the stock exchanges website.
- 4 Previous period figures have been regrouped wherever necessary.

FOR CIGNITI TECHNOLOGIES LTD

C.V. SUBRAMANYAM
MANAGING DIRECTOR

PLACE: HYDERABAD
DATE : 29-10-2015

STATEMENT OF ASSETS AND LIABILITIES			
SI No	Particulars	(Rs. In Lakhs)	
		STANDALONE	
		As at 30-09-2015	As at 31-03-2015
I.	EQUITY AND LIABILITIES		
	(1) Shareholder's Funds		
	(a) Share Capital	2,473.92	2,473.92
	(b) Reserves and Surplus	24,279.66	20,679.20
	Sub Total - Share holder's Funds	26,753.58	23,153.12
	(2) Non-Current Liabilities		
	(a) Long-term borrowings	423.79	651.99
	(b) Defferred tax liabilities/ (Asset)	(23.99)	57.76
	(c) Long term provisions	162.94	142.94
	Sub Total - Non-Current Liabilities	562.74	852.69
	(3) Current Liabilities		
	(a) Short-term borrowings	1,467.96	475.80
	(b) Trade payables	1,899.41	870.33
	(c) Other current liabilities	10.29	132.60
	(d) Short-term provisions	1,769.28	976.68
	Sub Total - Current Liabilities	5,146.94	2,455.41
	Total - EQUITY AND LIBILITIES	32,463.26	26,461.22
II.	Assets		
	(1) Non-current assets		
	(a) <i>Fixed assets</i>		
	(i) Tangible assets	5,538.77	1,278.93
	(ii) Intangible assets	5,486.22	5,486.22
	(iii) Capital work-in-progress	2,082.16	4,697.34
	(b) Non-current investments	1,493.43	1,190.02
	(c) Long term loans and advances	7,458.82	5,219.15
	(d) Other non-current assets	6.99	6.99
	(e) Long term deposits	435.32	447.19
	Sub Total - Non-Current Assets	22,501.71	18,325.84
	(2) Current assets		
	(a) Trade receivables	6,559.34	4,251.34
	(b) Cash and cash equivalents	1,063.48	2,480.84
	(c) Short Term Loans & Advances	2,338.73	1,403.20
	Sub Total - Current Assets	9,961.55	8,135.38
	TOTAL - ASSETS	32,463.26	26,461.22

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