



CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

Date: 08.11.2024

To

The Manager (Listing Compliance)

The Bombay Stock Exchange Limited,

25, P.J.Towers,

Dalal Street,

Mumbai – 400 001

Sub: Outcome of the Board Meeting- un-audited financial results for 2nd Quarter and half year ended 30th September, 2024

Ref: Intimation under SEBI (Listing Obligation and Disclosure Requirements) regulations, 2015

Ref: Company Scrip Code: 512169

Dear Sir/Madam,

We hereby inform you that, the Meeting of Board of Directors of the Company was held Today viz., Friday, 8th day of November, 2024 at registered office at 11:00 AM and concluded at 12:55 P.M.

The outcome of the Board meeting, *inter alia*, is as under:

1. **Approval of the Un-Audited Financial Results for the 2nd quarter and half year ended 30th September, 2024**

The Board considered and approved the unaudited results for the 2nd quarter and half year ended 30th September, 2024 pursuant to regulation 33 of the listing regulations. A copy of the same is enclosed.

2. **Limited Review Report for the 2nd quarter and half year ended 30th September, 2024**

The Board considered and approved the Limited Review Report prepared by M/s. SNMR & Associates, Statutory Auditors of the company, for the 2nd quarter and half year ended 30th September, 2024. A copy of the same is enclosed.

Kindly take the above information on records.

Thanking You,

for **Capricorn Systems Global Solutions Limited**

MANMOHAN
RAO SUDDHALA
Digitally signed by
MANMOHAN RAO
SUDDHALA
Date: 2024.11.08 13:00:42
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S. Man Mohan Rao
Managing Director
DIN: 00109433

Enclosed: (i) Un-Audited Financial Results of the Company for the 2nd quarter and half year ended 30th September, 2024.
(ii) Limited Review Report

CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

CIN L52510TS1985PLCO43347

Registered Office: H. No: 1-120/B/28, Plot No: 28, Siri Enclave Colony, Nizampet, Bachupally Mandal, Hyderabad - 500090

Ph: 9391010934

Web : www.capricornsys-global.com Email : complianceofficer@capricornsys-global.com

Un Audited Financial results for the Quarter and Half year ended on 30th September, 2024

Un Audited Financial Results						Rs in Lakhs
S. No	Particulars	3 months ended (30-09-2024) Un Audited	Previous 3 months ended (30-06-2024) Un Audited	Corresponding 3 months ended in the previous year (30-09-2023) Un Audited	Year to date figures for current period ended (30-09-2024) Un Audited	Previous accounting year ended (31-03-2024) Audited
1	Income:					
	(a) Net sales/income from operations	25.711	24.323	33.546	50.034	82.971
	(b) Other Income	0.000	0.000	0.298	0.000	0.913
	Total Revenue from operations (net)	25.711	24.323	33.844	50.034	83.883
2	Expenses:					
	(a) Employee benefits expense	20.856	18.693	24.895	39.549	72.757
	(b) Depreciation and amortisation expense	0.010	0.010	0.062	0.020	0.081
	(c) Other expenses	47.021	47.327	10.996	94.348	26.012
	(d) Finance costs	0.000	0.000	0.000	0.000	0.000
	Total Expenses	67.887	66.030	35.953	133.917	98.849
3	Profit / (Loss) from operations before exceptional items and Taxes (1-2)	(42.176)	(41.707)	(2.109)	(83.883)	(14.966)
4	Extraordinary items	0.000	0.000	0.000	0.000	0.000
5	Profit / (Loss) from ordinary activities before taxes (3-4)	(42.176)	(41.707)	(2.109)	(83.883)	(14.966)
6	Tax expense:					
	(a) Current Tax	0.000	0.000	0.000	0.000	0.000
	(b) Deferred Tax	0.000	0.000	0.000	0.000	(0.246)
7	Profit / (Loss) from continuing operations after tax (5-6)	(42.176)	(41.707)	(2.109)	(83.883)	(14.720)
8	Profit / (Loss) from discontinued operations	0.000	0.000	0.000	0.000	0.000
9	Net Profit / (Loss) for the period (7+8)	(42.176)	(41.707)	(2.109)	(83.883)	(14.720)
10	Other Comprehensive Income (net of tax)	0.000	0.000	0.000	0.000	(0.381)
11	Total Comprehensive Income (9+10)	(42.176)	(41.707)	(2.109)	(83.883)	(15.101)
12	Paid-up equity share capital (Face Value of the Share Rs.10 each).	399.600	399.600	399.600	399.600	399.600
13	Reserve including Revaluation Reserves as per Balance Sheet of previous accounting year					(32.389)
14	Earnings per share (before extraordinary items) (of Rs.10 /- each) (not annualised) : Basic & Diluted (In Rs.)	(1.055)	(1.044)	(0.053)	(2.099)	(0.368)

For S N M R & ASSOCIATES
Chartered Accountants
FRN: 014168S

Satyanarayana
Satyanarayana N
Partner
M.No.230621



For Capricorn Systems Global Solutions Ltd.

S. Panthoramas
Managing Director

Statement of Changes in other Equity

(Rs. in Lakhs)

Particulars	General Reserve	Profit & Loss Account	
Opening Balance as on 01-04-2024	66.340	(98.729)	(32.389)
Add : Transfer to general reserve			
Add: Profit/(Loss) during The year		(83.883)	(83.883)
Closing Balance as on 30-09-2024	66.340	(182.612)	(116.272)

CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

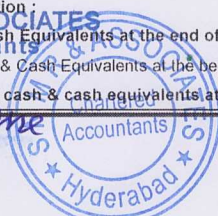
Cash Flow Statement for the year ended 30th September, 2024

(In Rupees)

PARTICULARS	As at 30th September, 2024	As at 31st March 2024
I		
Cash flow From Operating Activities		
Profit before extraordinary items and tax	(83.883)	(14.966)
Add: Adjustments for		
Depreciation	0.020	0.081
Loss/ (Profit) on Fixed Asset Scrapped/ Discontinued	0.000	1.726
Other Comprehensive Income (Net of tax) - net credit /(charge)	0.000	(0.381)
Operating Profit before working capital changes	(83.863)	(13.539)
Increase / Decrease in Working Capital		
(Increase) / Decrease in Sundry Debtors	(8.153)	4.905
(Increase) / Decrease in Loans & Advances	0.000	0.000
(Increase) / Decrease in Other Assets	19.769	5.703
Increase / (Decrease) in Other Current Liabilities	50.931	(25.566)
Cash Generated/Used in Operations	62.546	(14.957)
Income Tax Paid (Net of Refunds)	0.000	0.246
Taxes Paid	0.000	0.246
Net Cash Flow From Operating Activities - I	(21.317)	(28.251)
II		
Cash From Investing Activities:		
Proceeds from Sale of Fixed Assets	0.000	0.000
Purchase of Fixed Assets	(0.298)	(1.374)
Proceeds from sale of Investments	0.000	0.000
Interest Received on Deposits	0.000	0.000
Net Cash Flow From Investing Activities - II	(0.298)	(1.374)
III		
Cash From Financing Activities		
Increase in Shareholders funds	0.000	0.000
Increase / (Decrease) in Long Term Borrowings	0.000	0.000
Increase in Short Term Borrowings	0.000	0.000
Increase in Unsecured Loans	0.000	0.000
Finance Costs	0.000	0.000
Net Cash Flow From Financing Activities - III	0.000	0.000
Net Increase in cash & cash equivalent (I+II+III)	(21.615)	(29.625)
Reconciliation :		
Cash & Cash Equivalents at the end of the year	0.787	22.402
Less: Cash & Cash Equivalents at the beginning of the year	22.402	52.027
Increase in cash & cash equivalents at the end of the year	(21.615)	(29.625)

For S N M R & ASSOCIATES
Chartered Accountants & COs
FRN: 014168

Satyanarayana N
Partner
M.No.230621



For Capricorn Systems Global Solutions Ltd.

S. Panwar

Managing Director

CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

Statement of Assets and Liabilities

(Rs. In Lakhs)

	Particulars	As at year end 30th September 2024 Un Audited	As at year end 31st March 2024 Audited
A	ASSETS		
1	Non-Current Assets		
	(a) Property Investment	16.425	16.425
	(b) Property, Plant and Equipment	6.381	6.103
	(c) Capital work-in-progress	83.500	83.500
	(d) Goodwill	200.000	200.000
	Financial Assets		
	(a) Loans	0.000	0.000
	(b) Deferred Tax (Asset)	0.932	0.932
	(c) Other non-current Assets	1.471	1.471
	Sub-total Non-Current Assets	308.709	308.432
2	Current assets		
	(a) Trade receivables	8.153	0.000
	(b) Cash and cash equivalents	0.398	0.398
	(c) Bank Balances other than Cash and cash equivalents	0.389	22.004
	(d) Other Current Assets	22.953	42.722
	Sub-total Current Assets	31.893	65.124
	TOTAL - ASSETS	340.603	373.555
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	399.600	399.600
	(b) Other Equity	(116.272)	(32.389)
	Equity Attributable to owners	283.328	367.211
	Total Equity	283.328	367.211
2	LIABILITIES		
	Non-Current Liabilities		
	(a) Provisions	0.000	0.000
	Sub-total Non-Current Liabilities	0.000	0.000
3	CURRENT LIABILITIES		
	(a) Financial Liabilities	0.000	0.000
	(b) Trade Payables	0.000	0.000
	(c) Other Current Liabilities	57.275	6.344
	(d) Provisions	0.000	0.000
	Sub-total - Current Liabilities	57.275	6.344
	TOTAL EQUITY AND LIABILITIES	340.603	373.555

Notes :

- The above Un-audited Financial Results for the Half year ended on 30th September 2024 were reviewed by the Audit Committee of the Board and approved by the Board of Directors at their respective meetings held on 8th Nov 2024.
- Company has only Software Development Activity and hence, details under "Segment Reporting" are not furnished.
- Comparative figures have been re-grouped and recast wherever considered necessary.
- The above Financial Results are subjected to limited review by the Statutory Auditors of the company.

For Capricorn Systems Global Solutions Limited

Place : Hyderabad

Sd/-

Date : 8th November, 2024

S Man Mohan Rao
Managing Director
(DIN : 00109433)

For S N M R & ASSOCIATES
Chartered Accountants
FRN: 014168S

Satyanarayana N
Satyanarayana.N
Partner
M.No.230621



For Capricorn Systems Global Solutions Ltd

S. Man Mohan Rao

Managing Director

LIMITED REVIEW REPORT

The Board of Directors,
M/s. CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED,
H. No: 1-120/B/28, Plot No: 28,
Siri Enclave Colony, Nizampet,
Opp. Vignan School Back gate,
Bachupally Mandal,
HYDERABAD – 500 090

1. We have reviewed the accompanying statement of Un-Audited Financial results of M/s. Capricorn Systems Global Solutions Limited for the quarter ended 30th September'2024. 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 reviews.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review of Financial Statements 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 inquire 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. 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 Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed or that it contains any material misstatement.

For SNMR & Associates
Chartered Accountants
FRN: 014168S


CA SATYANARAYANA. N
Partner
Membership No. 230621
UDIN: 24230621BKDZTD7659



Place: Hyderabad
Date: 08-11-2024