

CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

CIN L52510AP1985PLCO43347

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Audited Financial results for the Quarter and Year ended on 31st March, 2024

AUDITED FINANCIAL RESULTS						Rs. in Lakhs
S. No.	Particulars	3 Months ended	Previous 3 Months ended	Corresponding 3 months ended in the previous year	Figures for current period ended	Previous accounting year ended
		(31-03-2024) Audited	(31-12-2023) Un Audited	(31-03-2023) Audited	(31-03-2024) Audited	(31-03-2023) Audited
1	Income:					
	(a) Net sales/income from operations	22,991	24,899	27,873	82,971	131,903
	(b) Other Income	0,232	0,182	0,580	0,913	1,340
	Total Revenue from operations (net)	23,223	25,081	28,453	83,883	133,243
2	Expenses:					
	(a) Employee benefits expenses	19,400	21,577	22,371	72,757	100,599
	(b) Depreciation and amortisation expenses	0,081	0,000	0,062	0,081	0,030
	(c) Other expenses	3,813	12,734	3,868	26,012	25,189
	(d) Finance costs	0,000	0,000	0,000	0,000	0,000
	Total Expenses	23,294	34,311	26,301	98,849	125,819
3	Profit / (Loss) from operations before exceptional items and Taxes (1-2)	(0.071)	(9.230)	2.152	(14.966)	7.424
4	Extraordinary items	0,000	0,000	0,000	0,000	0,000
5	Profit/(Loss) from ordinary activities before taxes (3-4)	(0.071)	(9.230)	2.152	(14.966)	7.424
6	Tax expense :					
	(a) Current Tax	0,000	0,000	0,946	0,000	0,755
	(b) Deferred Tax	(0,246)	0,000	(0,229)	(0,246)	1,265
7	Profit/(Loss) from continuing operations after tax (5-6)	0.174	(9.230)	1.435	(14.720)	5.404
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)	0.174	(9.230)	1.435	(14.720)	5.404
10	Other Comprehensive Income (net of tax)	(0,971)	0,000	20,174	(0,381)	2,729
11	Total Comprehensive Income (9+10)	(0.797)	(9.230)	21.609	(15.101)	8.133
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				(32,390)	(17,289)
14	Earnings per share (before extraordinary items) (of Rs.10 /- each) (not annualised) : Basic & Diluted (In Rs.)	0.004	(0.231)	0.036	(0.368)	0.135

Statement of Changes in other Equity

Particulars	General Reserve	Profit & Loss Account	Total
Opening Balance as on 01-04-2023	66,340	(83,628)	(17,289)
Add : Transfer to general reserve			
Add: Profit during The year		(15,101)	(15,101)
Closing Balance as on 31-03-2024	66,340	(98,729)	(32,389)

Cash Flow Statement for the year ended 31st March, 2024 (RS IN LAKHS)			Statement of Assets and Liabilities (RS IN LAKHS)		
Particulars	As at 31st	As at 31st	Particulars	As at year	As at year
	March, 2024	March 2023		end 31st	end 31st
				March 2024	March 2023
				Audited	Audited
I Cash flow From Operating Activities			A ASSETS		
Profit before extraordinary items and tax	(14,966)	7,424	1 Non-Current Assets		
Add: Adjustments for			(a) Property Investment	16,425	16,425
Depreciation	0,081	0,030	(b) Property, Plant and Equipment	6,103	6,536
Loss on Fixed Assets Scrapped/	1,726		(c) Capital work-in-progress	83,500	83,500
Discontinued			(d) Goodwill	200,000	200,000
Other Comprehensive Income (Net of tax)	(0,381)	2,729	Financial Assets		
- net credit / (charge)			(a) Loans	0,000	0,000
Operating Profit before working capital changes	(13,639)	10,183	(b) Deferred Tax (Asset)	0,932	0,687
(Increase) / Decrease in Sundry Debtors	4,905	(4,905)	(b) Other non-current Assets	1,471	0,571
(Increase) / Decrease in Loans & Advances	0,000	3,047	Sub-total Non-Current Assets	308,432	307,719
(Increase) / Decrease in Other Assets	5,703	(6,428)	2 Current assets		
Increase / (Decrease) in Other	(25,566)	(12,978)	(a) Trade receivables	0,000	4,905
Current Liabilities			(b) Cash and cash equivalents	0,398	0,137
Cash Generated/Used in Operations	(14,957)	(21,264)	(c) Bank Balances other than Cash and cash equivalents above	22,004	51,890
Income Tax Paid (Net of Refunds)	0,246	(2,020)	(d) Other Current Assets	42,722	49,570
Taxes Paid	0,246	(2,020)	Sub-total Current Assets	66,124	106,602
Net Cash Flow From Operating Activities - I	(28,261)	(13,101)	TOTAL - ASSETS	373,556	414,222
II Cash From Investing Activities:			B EQUITY AND LIABILITIES		
Proceeds from Sale of Fixed Assets	0,000	0,403	1 Equity		
Purchase of Fixed Assets	(1,374)	0,000	(a) Equity Share Capital	399,600	399,600
Net Cash Flow From Investing Activities - II	(1,374)	0,403	(b) Other Equity	(32,389)	(17,289)
III Cash From Financing Activities			Equity Attributable to owners	367,211	382,311
Finance Costs	0,000	0,000	Total Equity	367,211	382,311
Net Cash Flow From Financing Activities - III	0,000	0,000	2 LIABILITIES		
Net Increase in cash & cash equivalent (I+II+III)	(29,626)	(12,698)	Non-Current Liabilities		
Reconciliation :			(a) Provisions	0,000	0,000
Cash & Cash Equivalents at the end of the year	22,402	52,027	Sub-total Non-Current Liabilities	0,000	0,000
Less: Cash & Cash Equivalents at the beginning of the year	52,027	64,725	3 CURRENT LIABILITIES		
Increase in cash & cash equivalents at the end of the year	(29,626)	(12,698)	(a) Financial Liabilities	0,000	0,000
			(b) Trade Payables	0,000	0,077
			(c) Other Current Liabilities	6,344	31,078
			(d) Provisions	0,000	0,755
			Sub-total - Current Liabilities	6,344	31,911
			TOTAL EQUITY AND LIABILITIES	373,556	414,222

Notes :

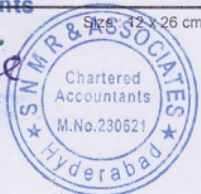
- The above Audited Financial Results for the year ended on 31 March 2024 were reviewed by the Audit Committee of the Board and approved by the Board of Directors at their respective meetings held on 29th May 2024.
- Company has only Software Development Activity and hence, details under "Segment Reporting" are not furnished.
- Comparative figures have been re-grouped and recast wherever considered necessary.

For Capricorn Systems Global Solutions Limited
Sd/-

S. Man Mohan Rao
Managing Director
(DIN : 00109433)

Place: Hyderabad
Date: 29th May, 2024
F. S. M. R & ASSOCIATES
Chartered Accountants
FRN: 0141685

Satyanarayana N
Satyanarayana N
Partner
M.No.230621



For Capricorn Systems Global Solutions Ltd
S. Man Mohan Rao
Managing Director

