

CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

CIN L52510AP1985PLCO43347
Registered Office : H No 1-120/B/28, Plot No 28, Sri Enclave Colony, Nizampet, Bachupally Mandal,
Hyderabad - 500090 Ph 9391010934

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Un Audited Financial results for the Quarter and Half year ended on 30th September, 2023

UNAUDITED FINANCIAL RESULTS

Rs. in Lakhs

S. No.	Particulars	3 months ended	Previous 3 months ended	Corresponding 3 months ended in	Year to date figures for current period ended	Year to date figures for previous period ended	Previous accounting year ended
		(30-09-2023) Un Audited	(30-06-2023) Un Audited	the previous year (30-09-2022) Un Audited	(30-09-2023) Un Audited	(30-09-2022) Un Audited	(31-03-2023) Audited
1	Income:						
	(a) Net sales/income from operations	21 830	13 251	33 546	35 081	65 003	131 903
	(b) Other Income	0 424	0 075	0 298	0 499	0 414	1 340
	Total Revenue from operations (net)	22.254	13.326	33.844	35.579	65.417	133.243
2	Expenses:						
	(a) Employee benefits expense	14 166	17 614	24 895	31 780	50 405	100 599
	(b) Depreciation and amortisation expense	0 000	0 000	0 062	0 000	0 125	0 030
	(c) Other expenses	5 968	3 496	10 996	9 464	15 892	25 189
	(d) Finance costs	0 000	0 000	0 000	0 000	0 000	0 000
	Total Expenses	20.134	21.110	35.953	41.243	66.421	125.819
3	Profit / (Loss) from operations before exceptional items and Taxes (1-2)	2.120	(7.784)	(2.109)	(5.664)	(1.004)	7.424
4	Extraordinary items	0 000	0 000	0 000	0 000	0 000	0 000
5	Profit/(Loss) from ordinary activities before taxes (3-4)	2.120	(7.784)	(2.109)	(5.664)	(1.004)	7.424
6	Tax expense:						
	(a) Current Tax	0 000	0 000	0 000	0 000	0 276	0 755
	(b) Deferred Tax	0 000	0 000	0 000	0 000	0 000	1 265
7	Profit/(Loss) from continuing operations after tax (5-6)	2.120	(7.784)	(2.109)	(5.664)	(1.281)	5.404
8	Profit / (Loss) from discontinued operations	0 000	0 000	0 000	0 000	0 000	0 000
9	Net Profit / (Loss) for the period (7+8)	2.120	(7.784)	(2.109)	(5.664)	(1.281)	5.404
10	Other Comprehensive Income (Net of tax)	0 591	0 000	0 000	0 591	0 000	2 729
11	Total Comprehensive Income (9+10)	2.711	(7.784)	(2.109)	(5.073)	(1.281)	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	399 600
13	Reserve including Revaluation Reserves as per Balance Sheet of previous accounting year						(17 289)
14	Earnings per share (before extraordinary items) (of Rs 10 /- each) (not annualised) Basic & Diluted (In Rs)	0 053	(0.195)	(0.053)	(0.142)	(0.032)	0 135

Statement of Changes in other Equity

Particulars	General Reserve	Profit & Loss Account	Total
Opening Balance as on 01-04-2023	66 340	(83 629)	(17 289)
Add Transfer to general reserve			
Add Profit during The year		(5 073)	(5 073)
Closing Balance as on 30-09-2023	66 340	(88 702)	(22 362)

Cash Flow Statement for the year ended 30th September, 2023

Statement of Assets and Liabilities

Particulars	(RS IN LAKHS)		Particulars	(RS IN LAKHS)	
	As at 30th September, 2023	As at 31st March 2023		As at year end 30th September 2023 UnAudited	As at year end 31st March 2023 Audited
I Cash flow From Operating Activities			A ASSETS		
Profit before extraordinary items and tax	(5.664)	7.424	1 Non-Current Assets		
Add Adjustments for			(a) Property Investment	16 425	16 425
Depreciation	0.000	0.030	(b) Property, Plant and Equipment	6 536	6 536
Loss/ (Profit) on sale of Fixed Assets	0.000	0.000	(c) Capital work-in-progress	83 500	83 500
Other Comprehensive Income (Net of tax) - net credit / (charge)	0.591	2.729	(d) Goodwill	200 000	200 000
Operating Profit before working capital changes	(5.073)	10.183	Financial Assets		
Increase / Decrease in Working Capital			(a) Loans	0 000	0 000
(Increase) / Decrease in Inventories	0 000	0 000	(b) Deferred Tax (Asset)	0 687	0 687
(Increase) / Decrease in Sundry Debtors	(8 255)	(4 905)	(c) Other non-current Assets	0 571	0 571
(Increase) / Decrease in Loans & Advances	0 000	3 047	Sub-total Non-Current Assets	307.719	307.719
(Increase) / Decrease in Other Assets	(3 354)	(6 428)	2 Current assets		
Increase / (Decrease) in Other Current Liabilities	(17 328)	(12 978)	(a) Trade receivables	13 160	4 905
Cash Generated/Used in Operations	(28.937)	(21.264)	(b) Cash and cash equivalents	0 137	0 137
Income Tax Paid (Net of Refunds)	0 000	(2 020)	(c) Bank Balances other than Cash and cash equivalents above	17 880	51 890
Taxes Paid	0 000	(2 020)	(d) Other Current Assets	52 924	49 570
Net Cash Flow From Operating Activities - I	(34.010)	(13.161)	Sub-total Current Assets	84.101	106.502
II Cash From Investing Activities:			TOTAL - ASSETS	391.820	414.222
Proceeds from Sale of Fixed Assets	0 000	0 403	B EQUITY AND LIABILITIES		
Purchase of Fixed Assets	0 000	0 000	1 Equity		
Proceeds from sale of Investments	0 000	0 000	(a) Equity Share Capital	399 600	399 600
Interest Received on Deposits	0 000	0 000	(b) Other Equity	(22 362)	(17 289)
Net Cash Flow From Investing Activities - II	0 000	0 403	Equity Attributable to owners	377.238	382.311
III Cash From Financing Activities			Total Equity	377.238	382.311
Increase in Shareholders funds	0 000	0 000	2 LIABILITIES		
Increase / (Decrease) in Long Term Borrowings	0 000	0 000	Non-Current Liabilities		
Increase in Short Term Borrowings	0 000	0 000	(a) Provisions	0 000	0 000
Increase in Unsecured Loans	0 000	0 000	Sub-total Non-Current Liabilities	0 000	0 000
Finance Costs	0 000	0 000	3 CURRENT LIABILITIES		
Net Cash Flow From Financing Activities-III	0 000	0 000	(a) Financial Liabilities	0 000	0 000
Net Increase in cash & cash equivalent (I+II+III)	(34.010)	(12.698)	(b) Trade Payables	0 075	0 077
Reconciliation :			(c) Other Current Liabilities	13 752	31 078
Cash & Cash Equivalents at the end of the year	18 017	52 027	(d) Provisions	0 755	0 755
Less: Cash & Cash Equivalents at the beginning of the year	52 027	64 725	Sub-total - Current Liabilities	14.582	31.911
Increase in cash & cash equivalents at the end of the year	(34.010)	(12.698)	TOTAL EQUITY AND LIABILITIES	391.820	414.222

Notes :

- The above Un-audited Financial Results for the Half year ended on 30th September 2023 were reviewed by the Audit Committee of the Board and approved by the Board of Directors at their respective meetings held on 14th Nov 2023.
- 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

Sd/-

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

Place : Hyderabad
Date 14th November, 2023

Size : 12 x 26 cm

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

Satyanarayana N
Partner
M.No.230621



For Capricorn Systems Global Solutions Ltd

S. Man Mohan Rao
Managing Director