



# CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

Date: 14.08.2024

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 1<sup>st</sup> Quarter ended 30<sup>th</sup> June, 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 and Audit Committee of the Company held Today viz., Wednesday, 14<sup>th</sup> of July, 2024 at registered office at 11:30 AM and concluded at 12:20 PM.

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

**1. Approval of the Un-audited Financial Results for the 1<sup>st</sup> quarter ended 30<sup>th</sup> June, 2024**

The Board considered and approved the unaudited results for the 1<sup>st</sup> quarter ended 30<sup>th</sup> June, 2024 pursuant to regulation 33 of the listing regulations. A copy of same is enclosed.

**2. Limited Review Report for the 1<sup>st</sup> quarter ended 30<sup>th</sup> June, 2024**

The Board considered and approved the Limited Review Report prepared by M/s. M/s. SNMR & Associates, Statutory Auditors of the company for 1<sup>st</sup> quarter ended 30<sup>th</sup> June, 2024. A copy of 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: 2024.08.14 12:22:06  
+05'30'

**S. Man Mohan Rao**  
**Managing Director**  
**DIN: 00109433**

**Enclosed:** (i) Un-Audited Financial Results of the Company for 1<sup>st</sup> quarter ended 30<sup>th</sup> June, 2024 along with segment wise results.

(ii) Limited review Report for 1<sup>st</sup> quarter ended 30<sup>th</sup> June, 2024

# CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

CIN L52510AP1985PLCO43347

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 ended on 30th June, 2024

## Un Audited Financial Results

Rs in Lakhs

S. No	Particulars	3 Months ended (30-06-2024) Un Audited	Previous 3 months ended (31-03-2024) Audited	Corresponding 3 months ended in the previous year (30-06- 2023) Un Audited	Previous Accounting year ended (31-03-2024) Audited
1	<b>Income:</b>				
	(a) Net sales/income from operations	24.323	22.991	13.251	82.971
	(b) Other Income	0.000	0.232	0.075	0.913
	<b>Total Revenue from operations (net)</b>	<b>24.323</b>	<b>23.223</b>	<b>13.326</b>	<b>83.883</b>
2	<b>Expenses:</b>				
	(a) Employee benefits expense	18.693	19.400	17.614	72.757
	(b) Depreciation and amortisation expense	0.010	0.081	0.000	0.081
	(c) Other expenses	47.327	3.813	3.496	26.012
	(d) Finance costs	0.000	0.000	0.000	0.000
	<b>Total Expenses</b>	<b>66.030</b>	<b>23.293</b>	<b>21.110</b>	<b>98.849</b>
3	<b>Profit / (Loss) from operations before exceptional items and Taxes (1-2)</b>	<b>(41.707)</b>	<b>(0.071)</b>	<b>(7.784)</b>	<b>(14.966)</b>
4	Extraordinary items	0.000	0.000	0.000	0.000
5	<b>Profit / (Loss) from ordinary activities before taxes (3-4)</b>	<b>(41.707)</b>	<b>(0.071)</b>	<b>(7.784)</b>	<b>(14.966)</b>
6	<b>Tax expense:</b>				
	(a) Current Tax	0.000	0.000	0.000	0.000
	(b) Deferred Tax	0.000	(0.246)	0.000	(0.246)
7	<b>Profit / (Loss) from continuing operations after tax (5-6)</b>	<b>(41.707)</b>	<b>0.175</b>	<b>(7.784)</b>	<b>(14.720)</b>
8	Profit / (Loss) from discontinued operations	0.000	0.000	0.000	0.000
9	<b>Net Profit / (Loss) for the period (7+8)</b>	<b>(41.707)</b>	<b>0.175</b>	<b>(7.784)</b>	<b>(14.720)</b>
10	Other Comprehensive Income (net of tax)	0.000	(0.971)	0.000	(0.381)
11	<b>Total Comprehensive Income (9+10)</b>	<b>(41.707)</b>	<b>(0.796)</b>	<b>(7.784)</b>	<b>(15.101)</b>
12	Paid-up equity share capital (Face Value of the Share Rs.10 each).	399.600	399.600	399.600	399.600
13	Reserve including Revaluation Reserves as per Balance Sheet of previous accounting year				(32.390)
14	Earnings per share (before extraordinary items) (of Rs.10 /- each) (not annualised) : Basic & Diluted (In Rs.)	<b>(1.044)</b>	<b>0.004</b>	<b>(0.195)</b>	<b>(0.368)</b>

- 1 The above un-audited Financial Results for the Quarter ended on 30th June, 2024 were reviewed by the Audit Committee of the Board and approved by the Board of Directors at their respective meetings held on 14th August, 2024.
- 2 Company has only Software Development Activity and hence, details under "Segment Reporting" are not furnished.
- 3 Comparative figures have been re-grouped and recast wherever considered necessary.
- 4 The above Financial Results are subjected to limited review by the Statutory Auditors of the company.

Place : Hyderabad  
Date : 14th August, 2024

For Capricorn Systems Global Solutions Limited

Sd/-

S Man Mohan Rao  
Managing Director  
(DIN : 00109433)

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

*Nonaraj...*  
Satyanarayana N  
Partner  
M.No.230621



For Capricorn Systems Global Solutions Limited

*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 30<sup>th</sup> June'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) 2410, 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: 24230621BKDZPV5077



Place: Hyderabad  
Date: 14-08-2024