

Capricorn Systems Global Solutions Limited
CIN : L52510TG1985PLC043347

Date: 13.02.2021

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-unaudited financial results for 3rd Quarter and 9 months ended 31st December, 2020

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., Saturday, 13th of February, 2021 at registered office at 4:30 PM and concluded at 5:00 PM

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

1. Approval of the Un-audited Financial Results for the 3rd quarter and nine months ended 31st December, 2020

The Board considered and approved the unaudited results for the 3rd quarter and nine months ended 31st December, 2020 pursuant to regulation 33 of the listing regulations. A copy of same is enclosed.

2. Limited Review Report for the 3rd Quarter and nine months ended 31st December, 2020

The Board considered and approved the Limited Review Report prepared by M/s. CMT & Associates, Statutory Auditors of the company, for the 3rd quarter and nine months ended 31st December, 2020. 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: 2021.02.13
17:27:54 +05'30'

S. Man Mohan Rao
Managing Director
DIN: 00109433

Address: Plot No.400,BADARINARAYANKRUPA BUILDING H.No. 8-2-293/82/A/400ROAD NO. 22/A,
JUBILEE HILLS HYDERABAD Hyderabad TG 500033 email : csgs@capricornsys.com

Capricorn Systems Global Solutions Limited
CIN : L52510TG1985PLC043347

Enclosed: (i) Un-Audited Financial Results of the Company for the 3rd Quarter and 9 Months ended 31st December, 2020 along with segment wise results.

(ii) Limited Review Report

CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

CIN L52510AP1985PLCO43347

Registered Office : 8-2-293/82A/400, Plot No 400, Road No 22A, Jubilee Hills, Hyderabad 500033

Ph : 040 23547889 & Fax:040 23547889

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

Un Audited Financial results For the Quarter and Nine months ended on 31st December, 2020

Un Audited Financial Results

S. No	Particulars	Quarter ended			Nine Months ended		Year ended
		3 months ended (31-12-2020) Un Audited	Previous 3 months ended (30-09-2020) Un Audited	Corresponding 3 months ended in the previous year (31-12-2019) Un Audited	Year to date figures for current period ended (31-12-2020) Un Audited	Year to date figures for previous period ended (31-12-2019) Un Audited	Previous accounting year ended (31-03-2020) Audited
1	Income:						
	(a) Net sales/income from operations	32.353	31.822	31.850	97.778	168.955	199.314
	(b) Other Income	0.161	0.074	0.000	0.344	0.056	0.444
	Total Revenue from operations (net)	32.514	31.896	31.850	98.122	169.011	199.758
2	Expenses:						
	(a) Employee benefits expense	28.054	25.026	23.532	76.116	134.261	155.645
	(b) Depreciation and amortisation expense	0.160	0.160	0.320	0.480	0.960	1.273
	(c) Other expenses	5.240	6.395	6.274	20.538	28.275	37.765
	(d) Finance costs	0.000	0.000	0.000	0.000	0.000	0.000
	Total Expenses	33.454	31.581	30.126	97.134	163.496	194.683
3	Profit / (Loss) from operations before exceptional items and Taxes (1-2)	(0.940)	0.315	1.724	0.988	5.515	5.075
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)	(0.940)	0.315	1.724	0.988	5.515	5.075
6	Tax expense:						
	(a) Current Tax	0.000	0.091	0.431	0.494	1.587	2.412
	(b) Deferred Tax	0.040	0.090	0.090	0.220	0.270	(0.082)
7	Profit / (Loss) from continuing operations after tax (5-6)	(0.980)	0.134	1.203	0.274	3.658	2.745
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)	(0.980)	0.134	1.203	0.274	3.658	2.745
10	Other Comprehensive Income (net of tax)	0.000	0.000	0.000	0.000	0.000	(9.459)
11	Total Comprehensive Income (9+10)	(0.980)	0.134	1.203	0.274	3.658	(6.714)
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						(4.408)
14	Earnings per share (before extraordinary items of Rs.10 /- each) (not annualised) :						
	Basic & Diluted (In Rs.)	(0.025)	0.003	0.030	0.007	0.092	(0.168)

Notes :

- The above un-audited Financial Results for the Quarter ended on 31st December, 2020 were reviewed by the Audit Committee of the Board and approved by the Board of Directors at their respective meetings held on 13th February, 2021.
- 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.

Place : Hyderabad
Date : 13th February, 2021

For Capricorn Systems Global Solutions Limited
Sd/-
S Man Mohan Rao
Managing Director
(DIN : 00109433)

For C M T & ASSOCIATES
Chartered Accountants
Firm Registration No: 011515S

CA Muneesh Babu S
Partner
Membership No: 242526

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,
Plot No. 400, OH.No.8-2-293/82A/400
Road No. 22A,
Jubilee Hills,
HYDERABAD – 500 033

1. We have reviewed the accompanying statement of Un-Audited Financial results of M/s. Capricorn Systems Global Solutions Limited for the quarter ended 31st December'2020. 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 CMT & Associates
Chartered Accountants

FRN: 011515S

UDIN No: 21242526AAAAEH2051


CA MUNEESH BABU'S

Partner

M. No. 242526



Place: Hyderabad

Date: 13-02-2021