



CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

Date: 14.02.2024

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- 14.02.2024

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 and Audit Committee was held Today viz., Wednesday, 14th day of February, 2024 at registered office at 11:00 AM and concluded at 12:51 P.M.

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

1. Approval of the Un-audited Financial Results for 3rd quarter ended 31st December, 2023

The Board considered and approved the unaudited results for the 3rd quarter ended 31st December, 2023 pursuant to regulation 33 of the listing regulations. A copy of same is enclosed.

2. Limited review Report and Un-audited financial statements

The Board considered and declared that M/s. SNMR & Associates, Statutory Auditors of the company has Limited review report in respect of un-audited financial statements for 3rd quarter ended 31st December, 2023

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: 2024.02.14
12:52:20 +05'30'

S. Man Mohan Rao
Managing Director
DIN: 00109433

Enclosed: (i) Un-Audited Financial Results of the Company for the 3rd quarter ended 31st December, 2023 (ii) Limited review report for un- audited financial statements



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 31ST December'2023. 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: 24230621BKDZNN3819

Place: Hyderabad

Date: 14-02-2024



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: +919391010934

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

Un Audited Financial results For the Quarter and Nine months ended on 31st December, 2023

Un Audited Financial Results

Rs in Lakhs

S. No	Particulars	Quarter ended			Nine Months ended		Year ended
		3 months ended (31-12-2023) Un Audited	Previous 3 months ended (30-09-2023) Un Audited	Corresponding 3 months ended in the previous year (31-12-2022) Un Audited	Year to date figures for current period ended (31-12-2023) Un Audited	Year to date figures for previous period ended (31-12-2022) Un Audited	Previous accounting year ended (31-03-2023) Audited
1	Income:						
	(a) Net sales/income from operations	24.899	21.830	33.229	59.980	98.232	131.903
	(b) Other Income	0.182	0.424	0.247	0.681	0.661	1.340
	Total Revenue from operations (net)	25.081	22.254	33.476	60.660	98.893	133.243
2	Expenses:						
	(a) Employee benefits expense	21.577	14.166	23.790	53.357	74.194	100.599
	(b) Depreciation and amortisation expense	0.000	0.000	0.062	0.000	0.187	0.030
	(c) Other expenses	12.734	5.968	5.622	22.198	21.513	25.189
	(d) Finance costs	0.000	0.000	0.000	0.000	0.000	0.000
	Total Expenses	34.311	20.134	29.473	75.554	95.895	125.819
3	Profit / (Loss) from operations before exceptional items and Taxes (1-2)	(9.230)	2.120	4.003	(14.894)	2.998	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)	(9.230)	2.120	4.003	(14.894)	2.998	7.424
6	Tax expense:						
	(a) Current Tax	0.000	0.000	0.478	0.000	0.755	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)	(9.230)	2.120	3.524	(14.894)	2.244	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)	(9.230)	2.120	3.524	(14.894)	2.244	5.404
10	Other Comprehensive Income (net of tax)	0.000	0.591	0.000	0.591	0.000	2.729
11	Total Comprehensive Income (9+10)	(9.230)	2.711	3.524	(14.303)	2.244	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.)	(0.231)	0.053	0.088	(0.358)	0.056	0.135

Notes :

- 1 The above un-audited Financial Results for the Quarter ended on 31st December, 2023 were reviewed by the Audit Committee of the Board and approved by the Board of Directors at their respective meetings held on 14th February, 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 February, 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

Satyanarayana N
Satyanarayana N
Partner
M.No.230621

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