



CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

Date: 12.08.2023

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 1st Quarter ended 30th June, 2023

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 was held Today viz., Saturday, 12th of August, 2023 at registered office at 12:00 PM and concluded at 12:35 PM.

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

1. Approval of the Un-audited Financial Results for the 1st quarter ended 30th June, 2023

The Board considered and approved the unaudited results for the 1st quarter ended 30th June, 2023 pursuant to regulation 33 of the listing regulations. A copy of same is enclosed.

2. Limited Review Report for the 1st quarter ended 30th June, 2023

The Board considered and approved the Limited Review Report prepared by M/s. SNMR & Associates, Statutory Auditors of the company for 1st quarter ended 30th June, 2023. A copy of same is enclosed.

Kindly take the above information on records.

Thanking You,

for Capricorn Systems Global Solutions Limited

MANMOHAN

RAO

SUDDHALA

S. Man Mohan Rao

Managing Director

DIN: 00109433

Digitally signed by

MANMOHAN RAO

SUDDHALA

Date: 2023.08.12

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Enclosed: (i) Un-Audited Financial Results of the Company for 1st quarter ended 30th June, 2023 along with segment wise results.

(ii) Limited review Report for 1st quarter ended 30th June, 2023.



LIMITED REVIEW REPORT

The Board of Directors,
M/s. CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED,
8-6-686/B/6/401, 4th Floor
12th Square Building, Road No. 12,
Banjara Hills,
HYDERABAD – 500 034

1. We have reviewed the accompanying statement of Un-Audited Financial results of M/s. Capricorn Systems Global Solutions Limited for the quarter ended 30th June'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

Nona Rajeev
CA SATYANARAYANA. N

Partner

M. No. 230621

UDIN: 23230621BGWORN3780



Place: Hyderabad

Date: 12-08-2023

CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

CIN L52510AP1985PLCO43347

Registered Office : 8-2-686/B/6/401, 4th Floor, 12th Square Building, Road No 12, Banjara Hills, Hyderabad 500034

Ph : 040 23399499 & Fax:040 23399499

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

Un Audited Financial results For the Quarter ended on 30th June, 2023

Un Audited Financial Results

Rs in Lakhs

S. No	Particulars	3 Months ended (30-06-2023) Un Audited	Previous 3 months ended (31-03-2023) Audited	Corresponding 3 months ended in the previous year (30- 06-2022) Un Audited	Previous Accounting year ended (31-03-2023) Audited
1	Income:				
	(a) Net sales/income from operations	13.251	33.671	31.457	131.903
	(b) Other Income	0.075	0.679	0.116	1.340
	Total Revenue from operations (net)	13.326	34.350	31.573	133.243
2	Expenses:				
	(a) Employee benefits expense	17.614	26.405	25.510	100.599
	(b) Depreciation and amortisation expense	0.000	(0.157)	0.062	0.030
	(c) Other expenses	3.496	3.676	4.896	25.189
	(d) Finance costs	0.000	0.000	0.000	0.000
	Total Expenses	21.110	29.924	30.468	125.819
3	Profit / (Loss) from operations before exceptional items and Taxes (1-2)	(7.784)	4.425	1.105	7.424
4	Extraordinary items	0.000	0.000	0.000	0.000
5	Profit / (Loss) from ordinary activities before taxes (3-4)	(7.784)	4.425	1.105	7.424
6	Tax expense:				
	(a) Current Tax	0.000	0.000	0.276	0.755
	(b) Deferred Tax	0.000	1.265	0.000	1.265
7	Profit / (Loss) from continuing operations after tax (5-6)	(7.784)	3.160	0.829	5.404
8	Profit / (Loss) from discontinued operations	0.000	0.000	0.000	0.000
9	Net Profit / (Loss) for the period (7+8)	(7.784)	3.160	0.829	5.404
10	Other Comprehensive Income (net of tax)	0.000	2.729	0.000	2.729
11	Total Comprehensive Income (9+10)	(7.784)	5.889	0.829	8.133
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				(17.289)
14	Earnings per share (before extraordinary items) (of Rs. 10 /- each) (not annualised) :				
	Basic & Diluted (In Rs.)	(0.195)	0.079	0.021	0.135

- 1 The above un-audited Financial Results for the Quarter ended on 30th June, 2023 were reviewed by the Audit Committee of the Board and approved by the Board of Directors at their respective meetings held on 12th August, 2023.
- 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.

For Capricorn Systems Global Solutions Limited
Sd/-

S Man Mohan Rao
Managing Director
(DIN : 00109433)

Place : Hyderabad
Date : 12th August, 2023

For S N M R & ASSOCIATES
Chartered Accountants
FRN: 0141688

Satyanarayana N
Satyanarayana N
Partner
M.No.230621

For Capricorn Systems Global Solutions Ltd

S. Sankaranarayanan
Managing Director