



CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

Date: 14.11.2022

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- 14.11.2022

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., Monday, 14th day of November, 2022 at registered office at 11:00 AM and concluded at 3:30 PM

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

1. Approval of the Un-audited Financial Results for Half year and 2nd quarter ended 30th September, 2022

The Board considered and approved the unaudited results for the Half year and 2nd quarter ended 30th September, 2022 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. S N M R & Associates, Statutory Auditors of the company has Limited review report in respect of un-audited financial statements for Half year and 2nd quarter ended 30th September, 2022.

Kindly take the above information on records.

Thanking You,

for **Capricorn Systems Global Solutions Limited**

MANMOHA N RAO
SUDDHALA
Date: 2022.11.14
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S. Man Mohan Rao

Managing Director

DIN: 00109433

Enclosed: (i) Un-Audited Financial Results of the Company for the Half year and 2nd quarter ended 30th September, 2022.

(ii) Limited review report for un- audited financial statements

Regd office : 8-2-686/B/6/401, 4th Floor, 12th Square Building, Road No 12, Banjara Hill
Hyderabad, Telangana- 500034.

CIN : L52510TG1985PLC043347 www.capricornsyst-global.com

CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

CIN L52510AP1985PLC043347

Registered Office : 8-2-686/B/6/401, 4th Floor, 12th Square Building, Road No 12, Banjara Hills,
Hyderabad 500034. Ph : 040 35173188 & Fax : 040 35173188

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

**EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE
QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2022**

(as per format of Newspaper Publishing Purpose of Regulation 33 of SEBI Listing Regulations, 2015)

Rs. in Lakhs

S. No.	Particulars	Quarter Ended	Half Year Ended	Quarter Ended	Year Ended
		30-9-2022 Un Audited	30-9-2022 Un Audited	30-9-2021 Un Audited	31-3-2021 Audited
1	Total Income from operations (net)	33.844	65.417	32.726	133.892
2	Net Profit / (Loss) from operations before exceptional items and Taxes	(2.109)	(1.004)	(0.002)	7.533
3	Net Profit / (Loss) from ordinary activities before taxes (after exceptional items)	(2.109)	(1.004)	(0.002)	7.533
4	Net Profit / (Loss) from ordinary activities after taxes (after exceptional items)	(2.109)	(1.281)	(0.216)	4.820
5	Total comprehensive income for the period (Comprising profit/(loss) for the period (after tax) and ther comprehensive income (after tax))	(2.109)	(1.281)	(0.216)	24.995
6	Paid-up equity share capital (Face Value of the Share Rs.10 each).	399.600	399.600	399.600	399.600
7	Earnings per share (of Rs.10 /- each) (not annualised):				
	Basic (In Rs.)	(0.053)	(0.032)	(0.005)	0.121
	Diluted (In Rs.)	(0.053)	(0.032)	(0.005)	0.121

Notes :

- The above Un-audited Financial Results for the quarter and Half year ended on 30th September 2022 were reviewed by the Audit Committee of the Board and approved by the Board of Directors at their respective meetings held on 14th Nov 2022.
- 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.
- The above is an extract of the detailed format of Standalone financial results for the quarter and half year ended 30th September, 2022 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Exchange websites www.bseindia.com and on the company's website www.capricornsys-global.com

For Capricorn Systems Global Solutions Limited

Sd/-

S. Man Mohan Rao

Managing Director

(DIN : 00109433)

Place : Hyderabad

Date : 14th November, 2022

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

Noronarayana N
Satyanarayana N
Partner
M.No.230621



For Capricorn Systems Global Solutions Limited

S. Man Mohan Rao
Managing Director

Size : 8 x 15 cm

Statement of Changes in other Equity

(Rs. in Lakhs)

Particulars	General Reserve	Profit & Loss Account	Total
Opening Balance as on 01-04-2022	66.340	(91.762)	(25.422)
Add : Transfer to general reserve			
Add: Profit during The year		(1.281)	(1.281)
Closing Balance as on 30-09-2022	66.340	(93.043)	(26.703)

CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED
Cash Flow Statement for the year ended 30th September, 2022

(In Rupees)

PARTICULARS	As at	
	As at	As at
I Cash flow From Operating Activities		
Profit before extraordinary items and tax	(1.004)	7.533
Add: Adjustments for		
Depreciation	0.125	0.275
Loss/ (Profit) on sale of Fixed Assets	0.000	
Other Comprehensive Income (Net of tax) - net credit /(charge)	0.000	20.174
Operating Profit before working capital changes	(0.879)	27.983
Increase / Decrease in Working Capital		
(Increase) / Decrease in Inventories	0.000	0.000
(Increase) / Decrease in Sundry Debtors	0.000	0.768
(Increase) / Decrease in Loans & Advances	0.000	0.000
(Increase) / Decrease in Other Assets	(10.469)	(1.871)
Increase / (Decrease) in Other Current Liabilities	(10.134)	10.002
Cash Generated/Used in Operations	(20.603)	8.899
Income Tax Paid (Net of Refunds)	(0.276)	(2.713)
Taxes Paid	(0.276)	(2.713)
Net Cash Flow From Operating Activities - I	(21.758)	34.169
II Cash From Investing Activities:		
Proceeds from Sale of Fixed Assets	0.000	
Purchase of Fixed Assets	0.000	0.000
Proceeds from sale of Investments	0.000	0.000
Interest Received on Deposits	0.000	0.000
Net Cash Flow From Investing Activities - II	0.000	0.000
III Cash From Financing Activities		
Increase in Shareholders funds	0.000	0.000
Increase / (Decrease) in Long Term Borrowings	0.000	0.000
Increase in Short Term Borrowings	0.000	0.000
Increase in Unsecured Loans	0.000	0.000
Finance Costs	0.000	0.000
Net Cash Flow From Financing Activities - III	0.000	0.000
Net Increase in cash & cash equivalent (I+II+III)	(21.758)	34.169
Reconciliation :		
Cash & Cash Equivalents at the end of the year	45.067	64.725
Less: Cash & Cash Equivalents at the beginning of the year	64.725	30.556
Increase in cash & cash equivalents at the end of the year	(19.658)	34.169

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

Satyanarayana.N
Satyanarayana.N
Partner
M.No.230621



For Capricorn Systems Global Solutions Limited

S. V. Pannehemaw
Managing Director

CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

Statement of Assets and Liabilities

(Rs. In Lakhs)

	Particulars	As at year end 30th September 2022 Un Audited	As at year end 31st March 2022 Audited
A	ASSETS		
1	Non-Current Assets		
	(a) Property Investment	16.425	16.425
	(b) Property, Plant and Equipment	6.844	6.969
	(c) Capital work-in-progress	83.500	83.500
	(d) Goodwill	200.000	200.000
	Financial Assets		
	(a) Loans	0.947	3.047
	(b) Deferred Tax (Asset)	1.952	1.952
	Sub-total Non-Current Assets	309.668	311.893
2	Current assets		
	(a) Trade receivables	0.000	0.000
	(b) Cash and cash equivalents	0.137	0.137
	(c) Bank Balances other than Cash and cash equivalents above	44.930	64.588
	(d) Other Current Assets	48.773	38.304
	Sub-total Current Assets	93.840	103.029
	TOTAL - ASSETS	403.508	414.922
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	399.600	399.600
	(b) Other Equity	(26.703)	(25.422)
	Equity Attributable to owners	372.897	374.178
	Total Equity	372.897	374.178
2	LIABILITIES		
	Non-Current Liabilities		
	(a) Provisions	0.000	0.000
	Sub-total Non-Current Liabilities	0.000	0.000
3	CURRENT LIABILITIES		
	(a) Financial Liabilities	0.000	0.000
	(b) Trade Payables	0.050	0.609
	(c) Other Current Liabilities	26.009	32.844
	(d) Provisions	4.552	7.291
	Sub-total - Current Liabilities	30.610	40.744
	TOTAL EQUITY AND LIABILITIES	403.508	414.922

Notes :

- The above Un-audited Financial Results for the Half year ended on 30th September 2022 were reviewed by the Audit Committee of the Board and approved by the Board of Directors at their respective meetings held on 14th Nov 2022.
- 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.
- There is no adverse impact of COVID-19 on the business of the company.
- The above Financial Results are subjected to limited review by the Statutory Auditors of the company.

Place : Hyderabad
Date : 14th November, 2022

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
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,
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 September'2022. 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 S N M R & Associates
Chartered Accountants
FRN: 014168S**


**CA SATYANARAYANA. N
Partner
M. No. 230621
UDIN: 22230621BDAOSV5881**



**Place: Hyderabad
Date: 14-11-2022**