



# CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

Date: 13.08.2022

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- un-audited financial results for 1<sup>st</sup> Quarter ended 30<sup>th</sup> June, 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 and Audit Committee of the Company was held Today viz., Saturday, 13<sup>th</sup> of June, 2022 at registered office at 1:00 PM and concluded at 2:00 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, 2022**

The Board considered and approved the unaudited results for the 1<sup>st</sup> quarter ended 30<sup>th</sup> June, 2022 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, 2022**

The Board considered and approved the Limited Review Report prepared by M/s. CMT & Associates, Statutory Auditors of the company for 1<sup>st</sup> quarter ended 30<sup>th</sup> June, 2022. A copy of same is enclosed.

Kindly take the above information on records.

Thanking You,

*for* **Capricorn Systems Global Solutions Limited**

**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, 2022 along with segment wise results.

(ii) Limited review Report for 1<sup>st</sup> quarter ended 30<sup>th</sup> June, 2022

# CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

CIN L2610AP184DPLC043347

Registered Office: 8-2-888/B/4401, 4th Floor, 12th Square Building, Road No 12, Banjara Hills,  
Hyderabad 500034. Ph: 040 23389498 & Fax: 040 23389498

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

Un Audited Financial results For the Quarter ended on 30th June, 2022

S No	Particulars	Rs. in Lakhs			
		3 months ended 30.06.2022 to Audited	Previous 3 months ended 31.03.2022 Audited	Corresponding 3 months ended in the previous year 01.04.2021 to Audited	Previous accounting year ended 31.03.2021 Audited
1	<b>Income:</b>				
	(a) Net sales/Income from operations	31.457	27.873	35.699	132.167
	(b) Other income	0.118	0.580	0.091	1.705
	<b>Total Revenue from operations (net)</b>	<b>31.573</b>	<b>28.453</b>	<b>35.790</b>	<b>133.872</b>
2	<b>Expenses:</b>				
	(a) Employee benefits expense	28.518	22.371	28.648	160.636
	(b) Depreciation and amortisation expense	0.062	0.062	0.063	0.275
	(c) Other expenses	4.896	3.868	8.133	25.545
	(d) Finance costs	0.000	0.000	0.060	0.000
	<b>Total Expenses</b>	<b>38.468</b>	<b>28.301</b>	<b>33.842</b>	<b>126.356</b>
3	<b>Profit / (Loss) from operations before exceptional items and Taxes (1-2)</b>	<b>1.106</b>	<b>2.152</b>	<b>1.948</b>	<b>7.533</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>1.106</b>	<b>2.152</b>	<b>1.948</b>	<b>7.533</b>
6	<b>Tax expense:</b>				
	(a) Current Tax	0.278	0.648	0.487	2.301
	(b) Deferred Tax	0.008	(0.229)	0.214	0.413
7	<b>Profit/(Loss) from continuing operations after tax (5-6)</b>	<b>0.829</b>	<b>1.435</b>	<b>1.247</b>	<b>4.820</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>0.829</b>	<b>1.435</b>	<b>1.247</b>	<b>4.820</b>
10	Other Comprehensive Income (net of tax)	0.000	20.174	0.000	20.174
11	<b>Total Comprehensive Income (9+10)</b>	<b>0.829</b>	<b>21.609</b>	<b>1.247</b>	<b>24.994</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				(25.422)
14	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised): Basic & Diluted (In Rs.)	0.021	0.541	(0.028)	0.625

**Notes :**

- The above un-audited Financial Results for the Quarter ended on 30th June, 2022 were reviewed by the Audit Committee of the Board and approved by the Board of Directors at their respective meetings held on 13th August, 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.

For Capricorn Systems Global Solutions Limited  
Sd/-

S. Man Mohan Rao  
Managing Director  
(DIN : 00109433)

Place : Hyderabad  
Date : 13<sup>th</sup> August, 2022

Size : 8 x 15 cm

For C M T & ASSOCIATES  
Chartered Accountants  
FRN: 0115155

T. C. MASTHANTH  
(CA CHINA MASTHANTH)

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 8-6-686/B/6/401, 4th Floor  
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 30<sup>th</sup> June'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 CMT & Associates  
Chartered Accountants  
FRN: 0115155**



**CA CHINA MASTHAN T  
Partner**

**M. No. 218549**

**UDIN: 22218549AOYEBK6091**



**Place: Hyderabad**

**Date: 13-08-2022**