



# CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

Date: 13.08.2021

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- 13.08.2021**

**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., Friday, 13<sup>th</sup> day of September 2021 at registered office at 11:00 AM and concluded at 12:25 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, 2021**

The Board considered and approved the unaudited results for the 1<sup>st</sup> quarter ended 30<sup>th</sup> June, 2021 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. C M T & Associates, Statutory Auditors of the company has Limited review report in respect of un-audited financial statements for 1<sup>st</sup> quarter ended 30<sup>th</sup> June, 2021.

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: 2021.08.13 12:32:40  
+05'30'

**S. Man Mohan Rao**  
**Managing Director**  
**DIN: 00109433**

**Enclosed:** (i) Un-Audited Financial Results of the Company for the 1<sup>st</sup> quarter ended 30<sup>th</sup> June, 2021.  
(ii) Limited review report for un- audited financial statements.

# 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 ended on 30th June, 2021

## Un Audited Financial Results

S. No	Particulars	3 months ended (30-06-2021) Un Audited	Previous 3 months ended (31-03-2021) Audited	Corresponding 3 months ended in the previous year (30- 06-2020) Un Audited	Previous accounting year ended (31-03-2021) Audited
1	<b>Income:</b>				
	(a) Net sales/income from operations	35.699	34.280	33.603	132.058
	(b) Other Income	0.091	0.616	0.109	0.960
	<b>Total Revenue from operations (net)</b>	<b>35.790</b>	<b>34.896</b>	<b>33.712</b>	<b>133.018</b>
2	<b>Expenses:</b>				
	(a) Employee benefits expense	25.646	26.160	23.036	102.276
	(b) Depreciation and amortisation expense	0.063	1.044	0.160	1.524
	(c) Other expenses	8.133	52.147	8.903	72.685
	(d) Finance costs	0.000	0.000	0.000	0.000
	<b>Total Expenses</b>	<b>33.842</b>	<b>79.351</b>	<b>32.099</b>	<b>176.485</b>
3	<b>Profit / (Loss) from operations before exceptional items and Taxes (1-2)</b>	<b>1.948</b>	<b>(44.455)</b>	<b>1.613</b>	<b>(43.467)</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>1.948</b>	<b>(44.455)</b>	<b>1.613</b>	<b>(43.467)</b>
6	<b>Tax expense:</b>				
	(a) Current Tax	0.487	0.739	0.403	1.233
	(b) Deferred Tax	0.214	(1.226)	0.090	(1.006)
7	<b>Profit / (Loss) from continuing operations after tax (5-6)</b>	<b>1.247</b>	<b>(43.968)</b>	<b>1.120</b>	<b>(43.694)</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>1.247</b>	<b>(43.968)</b>	<b>1.120</b>	<b>(43.694)</b>
10	Other Comprehensive Income (net of tax)	0.000	(2.314)	0.000	(2.314)
11	<b>Total Comprehensive Income (9+10)</b>	<b>1.247</b>	<b>(46.282)</b>	<b>1.120</b>	<b>(46.008)</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		(50.416)		(95.881)
14	Earnings per share (before extraordinary items) (of Rs.10 /- each) (not annualised) : Basic & Diluted (In Rs.)	<b>0.031</b>	<b>(1.158)</b>	<b>(0.028)</b>	<b>(1.151)</b>

- 1 The above un-audited Financial Results for the Quarter ended on 30th June, 2021 were reviewed by the Audit Committee of the Board and approved by the Board of Directors at their respective meetings held on 13th August, 2021.
- 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 : 13th August, 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.

  
Managing Director

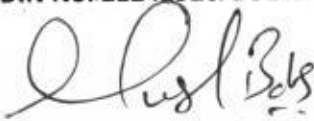


**LIMITED REVIEW REPORT**

**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 30<sup>th</sup> June'2021. 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 C M T & Associates**  
**Chartered Accountants**  
**FRN: 011515S**  
**UDIN No: 21242526AAAAALP2093**

  
**CA MUNESH BABU S**  
**Partner**  
**M. No. 242526**



**Place: Hyderabad**  
**Date: 13-08-2021**