



# CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

Date: 23.01.2025

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 3<sup>rd</sup> Quarter ended 31<sup>st</sup> December, 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 and Audit Committee of the Company was held Today viz., Thursday, 23<sup>rd</sup> of January, 2025 at registered office at 11:30 AM and concluded at 12:55 PM.

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

**1. Approval of the Un-audited Financial Results for the 3<sup>rd</sup> Quarter ended 31<sup>st</sup> December, 2024**

The Board considered and approved the unaudited results for the **3<sup>rd</sup> Quarter ended 31<sup>st</sup> December, 2024** pursuant to regulation 33 of the listing regulations. A copy of same is enclosed.

**2. Limited Review Report for the 3<sup>rd</sup> Quarter ended 31<sup>st</sup> December, 2024**

The Board considered and approved the Limited Review Report prepared by M/s. M/s. SNMR & Associates, Statutory Auditors of the company for **3<sup>rd</sup> Quarter ended 31<sup>st</sup> December, 2024**. A copy of same is enclosed.

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: 2025.01.23 12:57:34  
+05'30'

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

**Enclosed:** (i) Un-Audited Financial Results of the Company for **3<sup>rd</sup> Quarter ended 31<sup>st</sup> December, 2024** along with segment wise results.


(ii) Limited review Report for **3<sup>rd</sup> Quarter ended 31<sup>st</sup> December, 2024**.

**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 31<sup>st</sup> December'2024. 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: 25230621BMICWW8384

Place: Hyderabad  
Date: 23-01-2025

**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: 9391010934

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

Un Audited Financial results For the Quarter and Nine months ended on 31st December, 2024

**Un Audited Financial Results**

Rs in Lakhs

S. No	Particulars	Quarter ended			Nine Months ended		Year ended
		3 months ended (31-12-2024) Un Audited	Previous 3 months ended (30-09-2024) Un Audited	Corresponding 3 months ended in the previous year (31-12-2023) Un Audited	Year to date figures for current period ended (31-12-2024) Un Audited	Year to date figures for previous period ended (31-12-2023) Un Audited	Previous accounting year ended (31-03-2024) Audited
1	<b>Income:</b>						
	(a) Net sales/income from operations	25.800	25.711	24.899	75.834	98.232	82.971
	(b) Other Income	0.000	0.000	0.182	0.000	0.661	0.913
	<b>Total Revenue from operations (net)</b>	<b>25.800</b>	<b>25.711</b>	<b>25.081</b>	<b>75.834</b>	<b>98.893</b>	<b>83.883</b>
2	<b>Expenses:</b>						
	(a) Employee benefits expense	19.949	20.856	21.577	59.498	74.194	72.757
	(b) Depreciation and amortisation expense	0.162	0.010	0.000	0.182	0.187	0.081
	(c) Other expenses	11.100	47.021	12.734	105.448	21.513	26.012
	(d) Finance costs	0.000	0.000	0.000	0.000	0.000	0.000
	<b>Total Expenses</b>	<b>31.212</b>	<b>67.887</b>	<b>34.311</b>	<b>165.129</b>	<b>95.895</b>	<b>98.849</b>
3	<b>Profit / (Loss) from operations before exceptional items and Taxes (1-2)</b>	<b>(5.412)</b>	<b>(42.176)</b>	<b>(9.230)</b>	<b>(89.295)</b>	<b>2.998</b>	<b>(14.966)</b>
4	Extraordinary items	0.000	0.000	0.000	0.000	0.000	0.000
5	<b>Profit / (Loss) from ordinary activities before taxes (3-4)</b>	<b>(5.412)</b>	<b>(42.176)</b>	<b>(9.230)</b>	<b>(89.295)</b>	<b>2.998</b>	<b>(14.966)</b>
6	<b>Tax expense:</b>						
	(a) Current Tax	0.000	0.000	0.000	0.000	0.755	0.000
	(b) Deferred Tax	0.000	0.000	0.000	0.000	0.000	(0.246)
7	<b>Profit / (Loss) from continuing operations after tax (5-6)</b>	<b>(5.412)</b>	<b>(42.176)</b>	<b>(9.230)</b>	<b>(89.295)</b>	<b>2.244</b>	<b>(14.720)</b>
8	Profit / (Loss) from discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000
9	<b>Net Profit / (Loss) for the period (7+8)</b>	<b>(5.412)</b>	<b>(42.176)</b>	<b>(9.230)</b>	<b>(89.295)</b>	<b>2.244</b>	<b>(14.720)</b>
10	Other Comprehensive Income (net of tax)	0.000	0.000	0.000	0.000	0.000	(0.381)
11	<b>Total Comprehensive Income (9+10)</b>	<b>(5.412)</b>	<b>(42.176)</b>	<b>(9.230)</b>	<b>(89.295)</b>	<b>2.244</b>	<b>(15.101)</b>
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						(32.389)
14	Earnings per share (before extraordinary items of Rs.10/- each) (not annualised) :						
	Basic & Diluted (In Rs.)	(0.135)	(1.055)	(0.231)	(2.235)	0.056	(0.368)

**Notes :**

- The above un-audited Financial Results for the Quarter ended on 31st December, 2024 were reviewed by the Audit Committee of the Board and approved by the Board of Directors at their respective meetings held on 23rd January, 2025.
- 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.

Place : Hyderabad  
Date : 23rd January, 2025

For Capricorn Systems Global Solutions Limited  
Sd/-  
S Man Mohan Rao  
Managing Director  
(DIN : 00109433)

**For S N M R & ASSOCIATES**  
Chartered Accountants  
FRN: 0141685

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



**For Capricorn Systems Global Solutions Limited**

*S. Man Mohan Rao*  
Managing Director