



CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

Date: 04.01.2023

To

The Manager (Listing Compliance)

The Bombay Stock Exchange Limited,

25, P.J.Towers,

Dalal Street,

Mumbai – 400 001

Sub: (Revised Format) un-audited financial results for Half year and 2nd Quarter ended 30th September, 2022

Kind Attention: (i) Ms. Reena Raphael, Listing Compliance, (ii) Ms. Sonali Nikesh Kurhade, Deputy Manager, Listing Compliance, (iii) Listing Compliance Monitoring team

References		
S.No.	Particulars	Email Dated
1	Intimation under SEBI (Listing Obligation and Disclosure Requirements) regulations, 2015	Not Applicable
2	Company Scrip Code: 512169	Not Applicable
3	Non-compliance with Regulation 33 of SEBI (LODR) Regulations, 2015 for period ended September 2022	17/11/2022
4	Discrepancies in Financial Results for Quarter ended September 2022	22/11/2022
5	Non-compliance with Regulation 33 of SEBI (LODR) Regulations, 2015 for period ended September 2022	24/11/2022
6	Non-compliance with Regulation 33 of SEBI (LODR) Regulations, 2015 for period ended September 2022	02/12/2022
7	Fines as per SEBI circular no. SEBI/HO/CFD/CMD/CIR/P/2020/12 dated January 22, 2020	14/12/2022
8	Reminder before freezing of promoter demat account for non-compliance with Regulation 33/29/42 (action under SEBI circular no. SEBI/HO/CFD/CMD/CIR/P/2020/12 dated January 22, 2020)	30/12/2022

Dear Sir/Madam,

We hereby inform you that, the Meeting of Board of Directors of the Company was held on Saturday the 14th day of November, 2022 at registered office at 11:00 AM and concluded at 3:30 PM. The Board along with the audit committee considered and approved the un-audited results for half year and 2nd quarter ended 30th September, 2022 pursuant to regulation 33 of the listing regulations. Wherein, the company had filed Financials along with the required statements i.e. **Assets & Liabilities and Cash flow too**, but by mistakenly company filed standalone un-audited financial results (in newspaper format) which was not as per the format as prescribed by SEBI (Securities Exchange Regulation of India) and in order to rectify such mistake a revised copy un-audited financials including the limited review report for Standalone financial result year and 2nd quarter ended 30th September, 2022 is enclosed herewith and uploaded in BSE Portal.

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

On behalf of company, I would submit following facts for your due consideration and **request your good office to waive off the penalty** as per email dated 30/12/2022: *Reminder before freezing of promoter demat account for non-compliance with Regulation 33/29/42 (action under SEBI circular no. SEBI/HO/CFD/CMD/CIR/P/2020/12 dated January 22, 2020) for INR 2,71,400/- incl GST*

- 1) Submission of results within time frame (14th November, 2022) as per prescribed in regulation 33 of SEBI, LODR, Reg 2015.
- 2) Company faced persistent issues in receiving/ sending emails to/from their registered email addresses of all i.e., compliance officer/ KMP's / CFO/ Managing Director and others email ID's that are registered with Bombay Stock Exchange, due to which we could not reply to numerous communications/ reminders via emails from BSE about such discrepancy. After rigorous trouble shoot process from a technical expert company was able to retrieve all emails i.e., on 30th day of December, 2022.
- 3) The attachment of un-audited results in paper advertisement format was mere clerical mistake and there was no mala-fide intention to deceive law or to suppress any vital information or facts in public domain.
- 4) Company has duly complied in filing unaudited financial results for half year ended 30th September, 2022 in XBRL format which is as per the format of Bombay Stock Exchange and as per SEBI Norms that too within given time frame as prescribed in regulation 33 of SEBI, LODR, Reg 2015.

I request to consider aforementioned facts for waiver as we are a law-abiding company and always believed in following law in true letter and spirit.

I pray the proper officer to consider our request and waive off/ reduce the penalty as it will cause severe hardship to the company.

We regret the inconvenience caused. We shall be glad to submit any other information/ document with this regard. Kindly take the above information on records.

Thanking You,

for **Capricorn Systems Global Solutions Limited**

MANMOHA
N RAO
SUDDHALA

Digitally signed by
MANMOHAN RAO
SUDDHALA
Date: 2023.01.04
17:31:15 +05'30'

S. Man Mohan Rao
Managing Director
DIN: 00109433

Enclosed: (i) **(Revised Format)** Un-audited Financial Results of the Company for Half year and 2nd Quarter and financial year ended 30.09.2022 (ii) limited review report

CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

CIN L52510TS1985PLCO43347

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

Ph : 040 35173188 & Fax: 040 35173188

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

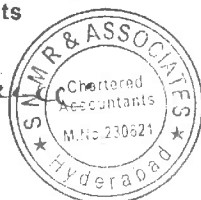
Un Audited Financial results for the Quarter and Half year ended on 30th September, 2022

Un Audited Financial Results

S. No	Particulars	3 months ended (30-09-2022) Un Audited	Previous 3 months ended (30-06-2022) Un Audited	Corresponding 3 months ended in the previous year (30-09-2021) Un Audited	Year to date figures for current period ended (30-09-2022) Un Audited	Year to date figures for previous period ended (30-09-2021) Un Audited	Previous accounting year ended (31-03-2022) Audited
1	Income:						
	(a) Net sales/income from operations	33.546	31.457	31.822	65.003	31.822	132.187
	(b) Other Income	0.298	0.116	0.904	0.414	0.904	1.705
	Total Revenue from operations (net)	33.844	31.573	32.726	65.417	32.726	133.892
2	Expenses:						
	(a) Employee benefits expense	24.895	25.510	25.929	50.405	25.929	100.539
	(b) Depreciation and amortisation expense	0.062	0.062	0.075	0.125	0.075	0.275
	(c) Other expenses	10.996	4.896	6.724	15.892	6.724	25.545
	(d) Finance costs	0.000	0.000	0.000	0.000	0.000	0.000
	Total Expenses	35.953	30.468	32.728	66.421	32.728	126.359
3	Profit / (Loss) from operations before exceptional items and Taxes (1-2)	(2.109)	1.105	(0.002)	(1.004)	(0.002)	7.533
4	Extraordinary items	0.000	0.000	0.000	0.000	0.000	0.000
5	Profit / (Loss) from ordinary activities before taxes (3-4)	(2.109)	1.105	(0.002)	(1.004)	(0.002)	7.533
6	Tax expense:						
	(a) Current Tax	0.000	0.276	0.000	0.276	0.000	2.300
	(b) Deferred Tax	0.000	0.000	0.214	0.000	0.214	0.413
7	Profit / (Loss) from continuing operations after tax (5-6)	(2.109)	0.829	(0.216)	(1.281)	(0.216)	4.820
8	Profit / (Loss) from discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000
9	Net Profit / (Loss) for the period (7+8)	(2.109)	0.829	(0.216)	(1.281)	(0.216)	4.820
10	Other Comprehensive Income (net of tax)	0.000	0.000	0.000	0.000	0.000	20.174
11	Total Comprehensive Income (9+10)	(2.109)	0.829	(0.216)	(1.281)	(0.216)	24.995
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	(26.703)	(24.593)	(3.154)	(26.703)	49.384	(25.422)
14	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised) :						
	Basic & Diluted (In Rs.)	(0.053)	0.021	(0.005)	(0.032)	(0.005)	0.121

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. Tannu
S. Tannu
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. Panneharao
Managing Director

CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

CIN L52510TS1985PLCO43347

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

Ph : 040 35173188 & Fax: 040 35173188

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

Un Audited Financial results for the Quarter and Half year ended on 30th September, 2022

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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. Pannehemu
S. V. Pannehemu
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