



CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

Date: 28.05.2022

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- audited financial results for 4th Quarter and financial year ended 31st March, 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., Saturday, 28th of May, 2022 at registered office at 4:00 PM and concluded at 6:00 PM

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

1. Approval of the Audited Financial Results for the 4th quarter and financial year ended 31st March, 2022

The Board considered and approved the unaudited results for the 4th quarter and financial year ended 31st March, 2022 pursuant to regulation 33 of the listing regulations. A copy of same is enclosed.

2. Audit Report with un-modified opinion in respect of annual audited financial statements

The Board considered and declared that M/s C M T & Associates, Statutory Auditors of the company has issued audit report with un-modified opinion in respect of annual audited financial statements for 4th quarter and financial year ended 31st March, 2022. A copy of same is enclosed.

3. Appointment of Secretarial Auditor as per section 204 of companies act, 2013

The board considered and approved appointment of Mr. Aakash Agarwal, Practicing Company Secretary as Secretarial Auditor for the financial year 2021-22.

4. Appointment of Internal Auditors as per section 138 of companies act, 2013

The board considered and approved appointment of M/s Mangaraju and Satyanarayan as Internal Auditors for the financial year 2022-23.



CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

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

Enclosed: (i) Un-Audited Financial Results of the Company for the 4th Quarter and financial year ended 31st March, 2022 along with segment wise results.

(ii) Audit Report with un-modified opinion in respect of annual audited financial statements

CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

CIN L62510TS1985PLCO43347

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

Audited Financial results for the Quarter and Year ended on 31st March, 2022

Audited Financial Results

S. No	Particulars	3 Months ended (31-03-2022) Audited	Previous 3 Months ended (31-12-2021) Un Audited	Corresponding 3 months ended in the previous year (31-03-2021) Audited	Year to date figures for current period ended (31-03-2022) Audited	Previous accounting year ended (31-03-2021) Audited
1	Income:					
	(a) Net sales/income from operations	27.873	36.793	34.280	132.187	132.058
	(b) Other Income	0.580	0.130	0.616	1.705	0.960
	Total Revenue from operations (net)	28.453	36.923	34.896	133.892	133.018
2	Expenses:					
	(a) Employee benefits expenses	22.371	26.593	26.160	100.539	102.276
	(b) Depreciation and amortisation expenses	0.062	0.075	1.044	0.275	1.524
	(c) Other expenses	3.868	6.820	52.147	25.545	72.685
	(d) Finance costs	0.000	0.000	0.000	0.000	0.000
	Total Expenses	26.301	33.488	79.351	126.359	176.485
3	Profit / (Loss) from operations before exceptional items and Taxes (1-2)	2.152	3.435	(44.455)	7.533	(43.467)
4	Extraordinary items	0.000	0.000	0.000	0.000	0.000
5	Profit / (Loss) from ordinary activities before taxes (3-4)	2.152	3.435	(44.455)	7.533	(43.467)
6	Tax expense:					
	(a) Current Tax	0.946	0.868	0.739	2.301	1.233
	(b) Deferred Tax	(0.229)	0.214	(1.226)	0.413	(1.006)
7	Profit / (Loss) from continuing operations after tax (5-6)	1.435	2.353	(43.968)	4.820	(43.694)
8	Profit / (Loss) from discontinued operations	0.000	0.000	0.000	0.000	0.000
9	Net Profit / (Loss) for the period (7+8)	1.435	2.353	(43.968)	4.820	(43.694)
10	Other Comprehensive Income (net of tax)	20.174	0.000	(2.314)	20.174	(2.314)
11	Total Comprehensive Income (9+10)	21.609	2.353	(46.282)	24.994	(46.008)
12	Paid-up equity share capital (Face Value of the Share Rs.10 each).	399.600	399.600	399.600	399.600	399.600
13	Reserve including Revaluation Reserves as per Balance Sheet of previous accounting year	(25.422)	(48.062)	(4.408)	(25.422)	(50.416)
14	Earnings per share (before extraordinary items) (of Rs.10 /- each) (not annualised) : Basic & Diluted (In Rs.)	0.541	0.059	(1.158)	0.625	(1.151)

Statement of Changes in other Equity

(Rs. in Lakhs)

Particulars	General Reserve	Profit & Loss Account	Total
Opening Balance as on 01-04-2021	66.340	(116.756)	(50.416)
Add : Transfer to general reserve			
Add: Profit during The year		24.994	24.994
Closing Balance as on 31-03-2022	66.340	(91.762)	(25.422)

-or Capricorn Systems Global Solutions Ltd

S. Manthana

Managing Director

V. T. Jeyaraj

For C M T & ASSOCIATES

Chartered Accountants

Firm Registration No: 0115159

T. C. Masthan T
CA China Masthan T

partner

membership No: 218549

CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED			
Cash Flow Statement for the year ended 31st March, 2022			
(In Rupees)			
	PARTICULARS	As at 31st March, 2022	As at 31st March 2021
I	Cash flow From Operating Activities		
	Profit before extraordinary items and tax	7.533	(43.467)
	Add: Adjustments for		
	Depreciation	0.275	1.524
	Finance Costs	0.000	0.000
	Loss/ (Profit) on Sale of Fixed Asset	0.000	(0.575)
	Other Comprehensive Income (Net of tax) - net credit /(charge)	20.174	(2.314)
	Operating Profit before working capital changes	27.983	(44.832)
	Increase / Decrease in Working Capital		
	(Increase) / Decrease in Inventories	0.000	0.000
	(Increase) / Decrease in Sundry Debtors	0.768	(0.768)
	(Increase) / Decrease in Loans & Advances	0.000	0.000
	(Increase) / Decrease in Other Assets	(1.871)	50.299
	Increase / (Decrease) in Other Current Liabilities	10.002	(7.326)
	Cash Generated/Used in Operations	8.899	42.205
Income Tax Paid (Net of Refunds)	(2.714)	(0.227)	
Taxes Paid	(2.714)	(0.227)	
Net Cash Flow From Operating Activities - I	34.168	(2.854)	
II	Cash From Investing Activities:		
	Proceeds from Sale of Fixed Assets	0.000	1.100
	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	1.100	
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)	34.168	(1.754)
	Reconciliation :		
	Cash & Cash Equivalents at the end of the year	64.725	30.557
	Less: Cash & Cash Equivalents at the beginning of the year	30.557	32.311
	Increase in cash & cash equivalents at the end of the year	34.168	(1.754)

For Capricorn Systems Global Solutions Ltd

S. Manikandan

V. Triveni

For C M T & ASSOCIATES
Chartered Accountants
Firm Registration No: 011515S

T. Chandra
CA China Masthan T
partner
membership No:218549

CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED			
Statement of Assets and Liabilities			
(Rs. In Lakhs)			
	Particulars	As at year end 31st March 2022 Audited	As at year end 31st March 2021 Audited
A	ASSETS		
1	Non-Current Assets		
	(a) Property Investment	16.425	16.425
	(b) Property, Plant and Equipment	6.969	7.245
	(c) Capital work-in-progress	83.500	83.500
	(d) Goodwill	200.000	200.000
	Financial Assets		
	(a) Loans	3.047	3.047
	(b) Deferred Tax (Asset)	1.952	2.364
	Sub-total Non-Current Assets	311.893	312.581
2	Current assets		
	(a) Trade receivables	0.000	0.768
	(b) Cash and cash equivalents	0.137	0.302
	(c) Bank Balances other than Cash and cash equivalents above	64.588	30.254
	(d) Other Current Assets	38.304	36.021
	Sub-total Current Assets	103.029	67.345
	TOTAL - ASSETS	414.922	379.926
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	399.600	399.600
	(b) Other Equity	(25.422)	(50.416)
	Equity Attributable to owners	374.178	349.184
	Total Equity	374.178	349.184
2	LIABILITIES		
	Non-Current Liabilities		
	(a) Provisions	0.000	19.066
	Sub-total Non-Current Liabilities	0.000	19.066
3	CURRENT LIABILITIES		
	(a) Financial Liabilities	0.000	0.000
	(b) Trade Payables	0.609	0.578
	(c) Other Current Liabilities	32.844	1.777
	(d) Provisions	7.291	9.321
	Sub-total - Current Liabilities	40.744	11.676
	TOTAL EQUITY AND LIABILITIES	414.922	379.926

Notes :

- The above Audited Financial Results for the year ended on 31 March 2022 were reviewed by the Audit Committee of the Board and approved by the Board of Directors at their respective meetings held on 28th May 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.

For Capricorn Systems Global Solutions Limited

Sd/-

S Man Mohan Rao

Managing Director

(DIN : 00109433)

Place : Hyderabad

Date : 28th May, 2022

For C.M.T. & ASSOCIATES

Chartered Accountants

Firm Registration No: 011515S

J.C. Masthan

CA China Masthan

Partner

Membership No: 218549

For Capricorn Systems Global Solutions Ltd

S. Manmohan Rao

Managing Director

V. Srinivas