

CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

CIN L52510AP1985PLCO43347

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Un Audited Financial results for the Quarter and Half year ended on 30th September, 2024

UNAUDITED FINANCIAL RESULTS

Rs. in Lakhs

S. No.	Particulars	3 months ended	Previous	Corresponding	Year to date	Previous
		(30-09-2024)	3 months ended	3 months ended in the previous	figures for current period ended	accounting year ended
		Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	Income:					
	(a) Net sales/income from operations	25.711	24.323	33.546	50.034	82.971
	(b) Other Income	0.000	0.000	0.298	0.000	0.913
	Total Revenue from operations (net)	25.711	24.323	33.844	50.034	83.883
2	Expenses:					
	(a) Employee benefits expense	20.856	18.693	24.895	39.549	72.757
	(b) Depreciation and amortisation expense	0.010	0.010	0.062	0.020	0.081
	(c) Other expenses	47.021	47.327	10.996	94.348	26.012
	(d) Finance costs	0.000	0.000	0.000	0.000	0.000
	Total Expenses	67.887	66.030	35.953	133.917	98.849
3	Profit / (Loss) from operations before exceptional items and Taxes (1-2)	(42.176)	(41.707)	(2.109)	(83.883)	(14.966)
4	Extraordinary items	0.000	0.000	0.000	0.000	0.000
5	Profit / (Loss) from ordinary activities before taxes (3-4)	(42.176)	(41.707)	(2.109)	(83.883)	(14.966)
6	Tax expense:					
	(a) Current Tax	0.000	0.000	0.000	0.000	0.000
	(b) Deferred Tax	0.000	0.000	0.000	0.000	(0.246)
7	Profit / (Loss) from continuing operations after tax (5-6)	(42.176)	(41.707)	(2.109)	(83.883)	(14.720)
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)	(42.176)	(41.707)	(2.109)	(83.883)	(14.720)
10	Other Comprehensive Income (net of tax)	0.000	0.000	0.000	0.000	(0.381)
11	Total Comprehensive Income (9+10)	(42.176)	(41.707)	(2.109)	(83.883)	(15.101)
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					(32.389)
14	Earnings per share (before extraordinary items) (of Rs. 10 /- each) (not annualised) : Basic & Diluted (In Rs.)	(1.055)	(1.044)	(0.053)	(2.099)	(0.368)

Statement of Changes in other Equity

Particulars	General Reserve	Profit & Loss Account	Total
Opening Balance as on 01-04-2024	66.340	(98.729)	(32.389)
Add : Transfer to general reserve			
Add: Profit / (Loss) during the year		(83.883)	(83.883)
Closing Balance as on 30-09-2024	66.340	(182.612)	(116.272)

Cash Flow Statement for the year ended 30th September, 2024			Statement of Assets and Liabilities		
Particulars	(RS IN LAKHS)		Particulars	(RS IN LAKHS)	
	As at 30th September, 2024	As at 31st March 2024		As at year end 30th September 2024 UnAudited	As at year end 31st March 2024 Audited
I Cash flow From Operating Activities			A ASSETS		
Profit before extraordinary items and tax	(83.883)	(14.966)	1 Non-Current Assets		
Add: Adjustments for			(a) Property Investment	16.425	16.425
Depreciation	0.020	0.081	(b) Property, Plant and Equipment	6.381	6.103
Loss/ (Profit) on Fixed Asset Scrapped/ Discontinued	0.000	1.726	(c) Capital work-in-progress	83.500	83.500
Other Comprehensive Income (Net of tax) - net credit / (charge)	0.000	(0.381)	(d) Goodwill	200.000	200.000
Operating Profit before working capital changes	(83.863)	(13.539)	Financial Assets		
Increase / Decrease in Working Capital			(a) Loans	0.000	0.000
(Increase) / Decrease in Sundry Debtors	(8.153)	4.905	(b) Deferred Tax (Asset)	0.932	0.932
(Increase) / Decrease in Loans & Advances	0.000	0.000	(c) Other non-current Assets	1.471	1.471
(Increase) / Decrease in Other Assets	19.769	5.703	Sub-total Non-Current Assets	308.709	308.432
Increase / (Decrease) in Other Current Liabilities	50.931	(25.566)	2 Current assets		
Cash Generated/Used in Operations	62.546	(14.967)	(a) Trade receivables	8.153	0.000
Income Tax Paid (Net of Refunds)	0.000	0.246	(b) Cash and cash equivalents	0.398	0.398
Taxes Paid	0.000	0.246	(c) Bank Balances other than Cash and cash equivalents above	0.389	22.004
Net Cash Flow From Operating Activities - I	(21.317)	(28.261)	(d) Other Current Assets	22.953	42.722
II Cash From Investing Activities:			Sub-total Current Assets	31.893	65.124
Proceeds from Sale of Fixed Assets	0.000	0.000	TOTAL - ASSETS	340.603	373.556
Purchase of Fixed Assets	(0.298)	(1.374)	B EQUITY AND LIABILITIES		
Proceeds from sale of Investments	0.000	0.000	1 Equity		
Interest Received on Deposits	0.000	0.000	(a) Equity Share Capital	399.600	399.600
Net Cash Flow From Investing Activities - II	(0.298)	(1.374)	(b) Other Equity	(116.272)	(32.389)
III Cash From Financing Activities			Equity Attributable to owners	283.328	367.211
Increase in Shareholders funds	0.000	0.000	Total Equity	283.328	367.211
Increase / (Decrease) in Long Term Borrowings	0.000	0.000	2 LIABILITIES		
Increase in Short Term Borrowings	0.000	0.000	Non-Current Liabilities		
Increase in Unsecured Loans	0.000	0.000	(a) Provisions	0.000	0.000
Finance Costs	0.000	0.000	Sub-total Non-Current Liabilities	0.000	0.000
Net Cash Flow From Financing Activities-III	0.000	0.000	3 CURRENT LIABILITIES		
Net Increase in cash & cash equivalent (I+II+III)	(21.615)	(29.625)	(a) Financial Liabilities	0.000	0.000
Reconciliation :			(b) Trade Payables	0.000	0.000
Cash & Cash Equivalents at the end of the year	0.787	22.402	(c) Other Current Liabilities	57.275	6.344
Less: Cash & Cash Equivalents at the beginning of the year	22.402	52.027	(d) Provisions	0.000	0.000
Increase in cash & cash equivalents at the end of the year	(21.615)	(29.625)	Sub-total - Current Liabilities	57.275	6.344
			TOTAL EQUITY AND LIABILITIES	340.603	373.556

Notes :

- 1 The above Un-audited Financial Results for the Half year ended on 30th September 2024 were reviewed by the Audit Committee of the Board and approved by the Board of Directors at their respective meetings held on 8th Nov 2024.
- 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.

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



Size : 12 x 26 cm

For Capricorn Systems Global Solutions Ltd.

Satyanarayana N
Partner
M.No.230621

S. Man Mohan Rao
Managing Director