



CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

CIN : L52510TG1985PLC043347
 Regd. Off : Plot No. 400, H. No. 8-2-293/82A/400, Road No. 22A, Jubileehills, Hyderabad - 500 033.
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Un-audited Financial results For the Half Year ended on 30th September, 2016

S. No.	Particulars	Rs. in Lakhs					
		3 months ended (30-09-2016) Un Audited	Previous 3 months ended (30-06-2016) Un Audited	Corresponding 3 months ended in the previous year (30-09-2015) Un Audited	Year to date figures for current period ended (30-09-2016) Un Audited	Year to date figures for previous period ended (30-09-2015) Un Audited	Previous accounting year ended (31-03-2016) Audited
1	Income from operations						
	(a) Net sales/income from operations	113.68	101.97	99.22	215.65	195.39	412.58
	Total income from operations (net)	113.68	101.97	99.22	215.65	195.39	412.58
2	Expenses						
	(a) Employee benefits expense	90.24	86.83	76.32	177.07	148.82	321.49
	(b) Depreciation and amortisation expense	2.00	1.75	4.00	3.75	6.50	7.83
	(c) Other expenses	24.45	11.24	16.71	35.69	35.02	70.23
	Total Expenses	116.69	99.82	97.03	216.51	190.34	399.55
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(3.01)	2.15	2.19	(0.86)	5.05	13.03
4	Other income	0.01	0.00	0.00	0.01	0.00	0.19
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(3.00)	2.15	2.19	(0.85)	5.05	13.22
6	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(3.00)	2.15	2.19	(0.85)	5.05	13.22
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax (7-8)	(3.00)	2.15	2.19	(0.85)	5.05	13.22
10	Tax expense	0.00	0.71	0.72	0.71	1.67	4.14
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	(3.00)	1.44	1.47	(1.56)	3.38	9.08
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	(3.00)	1.44	1.47	(1.56)	3.38	9.08
14	Paid-up equity share capital (Face Value of the Share Rs.10 each)	399.60	399.60	399.60	399.60	399.60	399.60
15	Reserve including Revaluation Reserves as per Balance Sheet of previous accounting year	129.11	132.11	152.39	129.11	152.39	130.67
16	Earnings per share (before extraordinary items) (of Rs.10 /- each) (not annualised) : Basic & Diluted	(0.08)	0.04	0.04	(0.04)	0.08	0.23

PART II

PARTICULARS OF SHAREHOLDING							
A PUBLIC SHAREHOLDING							
1	Number of shares	1319430	1318900	1318900	1319430	1318900	1318900
	Percentage of shareholding	33.02%	33.01%	33.01%	33.02%	33.01%	33.01%
2 PROMOTERS AND PROMOTER GROUP SHAREHOLDING							
a) Pledged / Encumbered							
	- Number of shares	0	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
b) Non - encumbered							
	- Number of shares	2676570	2677100	2677100	2676570	2677100	2677100
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share Capital of the company)	66.98%	66.99%	66.99%	66.98%	66.99%	66.99%

Statement of Assets and Liabilities				(RS IN LAKHS)	
Particulars	As at year ended		Particulars	Quarter ended	
	30th September 2016	31st March 2015		30.09.16	30.09.16
A EQUITY AND LIABILITIES					
1	Shareholders' funds				
	(a) Share capital	399.60	399.60		
	(b) Reserves and surplus	129.11	130.67		
	Sub-total - Shareholders' funds	528.71	530.27		
2	Current liabilities				
	(a) Short-term borrowings	102.06	102.11		
	(b) Trade payables	1.22	1.87		
	(c) Other current liabilities	9.55	10.21		
	(d) Short-term provisions	39.40	40.14		
	Sub-total - Current liabilities	152.23	154.33		
	TOTAL - EQUITY AND LIABILITIES	680.94	684.60		
B ASSETS					
1	Non-current assets				
	(a) Fixed Assets	321.34	325.09		
	(b) Deferred tax assets (net)	1.00	1.00		
	(c) Long-term loans and advances	192.72	191.55		
	Sub-total - Non-current assets	515.06	517.64		
2	Current assets				
	(a) Trade receivables	20.40	19.74		
	(b) Cash and cash equivalents	22.25	26.30		
	(c) Short-term loans and advances	123.23	120.92		
	Sub-total - Current assets	165.88	166.96		
	TOTAL - ASSETS	680.94	684.60		
				B. INVESTOR COMPLAINTS	
				Pending at the beginning of the quarter	Nil
				Received during the quarter	Nil
				Disposed during the quarter	Nil
				Remaining unresolved at the end of the quarter	Nil
Notes :					
1 The above Unaudited Financial Results for the Quarter ended on 30th September, 2016 were reviewed by the Audit Committee of the Board and approved by the Board of Directors at their respective meetings held on 14th November, 2016.					
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.					
For Capricorn Systems Global Solutions Limited					
				Sd/-	
				S. Man Mohan Rao	
				Managing Director	
				(DIN : 00109433)	
				Place : Hyderabad	
				Date : 14th November, 2016	

For Capricorn Systems Global Solutions Ltd.

S. Man Mohan Rao
 Managing Director



Satyanarayana & Co.
CHARTERED ACCOUNTANTS

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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 30th September’2016 except for the disclosures regarding Public Shareholding and Promoter and Promoter Group Shareholding which have been traced from disclosures made by the management and have not been audited. This statement is the responsibility of the Company 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 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed or that it contains any material misstatement.

for Satyanarayana & Co.
Chartered Accountants
FRN 003680S

J. Jagannadha Rao
Partner
M. No. 006239
Place: Hyderabad
Date: 14-11-2016