# **CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED**

Date: 13.11.2020

To **The Manager (Listing Compliance)** The Bombay Stock Exchange Limited, 25, P.J.Towers, Dalal Street, Mumbai – 400 001

### <u>Sub: Outcome of the Board Meeting- un-audited financial results for 2<sup>nd</sup> Quarter and half year</u> ended 30<sup>th</sup> September, 2020

### 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., Friday, 13<sup>th</sup> day of November, 2020 at registered office at 4:30 PM and concluded at 5:00 PM

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

### 1. <u>Approval of the Un-audited Financial Results for the 2<sup>nd</sup> quarter and half year ended 30<sup>th</sup></u> <u>September, 2020</u>

The Board considered and approved the unaudited results for the 2<sup>nd</sup> quarter and half year ended 30<sup>th</sup> September, 2020 pursuant to regulation 33 of the listing regulations. A copy of same is enclosed.

### 2. Limited Review Report for the 2<sup>nd</sup> quarter and half year ended 30<sup>th</sup> September, 2020

The Board considered and approved the Limited Review Report prepared by M/s. C M T & Associates, Statutory Auditors of the company, for the 2nd quarter and half year ended 30th September, 2020. A copy of same is enclosed.

Kindly take the above information on records.

Thanking You,

### for Capricorn Systems Global Solutions Limited

MANMOHA Digitally signed by MANMOHAN RAO BATE: 2020.11.13 SUDDHALA 17:08:55 +05'30'

S. Man Mohan Rao Managing Director
DIN: 00109433 *Enclosed:* (i) Un-Audited Financial Results of the Company for the 2<sup>nd</sup> quarter and half year ended 30th September, 2020.
(ii) Limited Review Report

### CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

CIN::152510T61985PLC043347 Regd. Off : Plot No. 400, H. No. 8-2-293/82A/400, Road No. 22A, Jubileehills, Hyderabad - 500 033. Ph:040-25547889, Fax: 040-23547889 Web : www.capricornsys-global.com Email : complianceofficer@capricornsys-global.com Un Audited Financial results for the Quarter and Half year ended on 30th September, 2020

S. No.	Particulars	(30-05	hs ended )-2020) udited	Previous 3 months ended (30-06-2020) Un Audited			Year to date figures for previous period ended (30-09-2019)		
1	Income:				Audited	Un Audited	Un Audited	Audited	
	(a) Net sales/income from operations		1.822	33.603	37.400	65.425	137.105	199.31	
	(b) Other Income Total Revenue from operations (net)		0.074	0.109 33.712	(0.055) 37.345	0.183 65.608	0.056	0.44	
2	Expenses:								
	<ul><li>(a) Employee benefits expense</li><li>(b) Depreciation and amortisation expense</li></ul>		0.160	23.036 0.160	25.064 0.320	48.062 0.320	110.729 0.640	155.64 1.27	
	(c) Other expenses		6.395	8.903	9.001	15.298	22.001	37.76	
	(d) Finance costs Total Expenses		0.000	0.000 32.099	0.000 34.385	0.000 63.680	0.000	0.00	
3	Profit / (Loss) from operations before exceptiona		0.315	1.613	2.960	1.928	3.791	5.07	
4	itemsand Taxes (1-2) Extraordinary items		0.000	0.000	0.000	.0.000	0.000	0.00	
5	Profit/(Loss) from ordinary activities before taxes (		0.315	1.613	2.960	1.928	3.791	5.07	
6	Tax expense:		0.091	0.403	0.948	0.494	1 155	2.44	
	(a) Current Tax (b) Deferred Tax		0.090	0.403	0.948	0.494	1.155 0.180	2.41	
7	Profit / (Loss) from continuing operations after tax (		0.134	1.120	1.922	1.254	2.455	2.74	
8 9	Profit / (Loss) from discontinued operations Net Profit / (Loss) for the period (7+8)		0.000	0.000	0.000	0.000 1.254	0.000 2.455	0.00	
10	Other Comprehensive Income (net of tax)		0.000	0.000	0.000	0.000	0.000	(9.459	
<b>11</b> 12	Total Comprehensive Income (9+10) Paid-up equity share capital		<b>0.134</b> 9.600	<b>1.120</b> 399.600	<b>1.922</b> 399.600	<b>1.254</b> 399.600	<b>2.455</b> 399.600	(6.714 399.60	
	(Face Value of the Share Rs.10 each)				0001000	000.000	000.000		
13	Reserve including Revaluation Reserves as per Balance Sheet of previous accounting year							. (4.408	
14	Earnings per share (before extraordinary items)								
	(of Rs.10 /- each) (not annualised) :								
	Basic & Diluted (In Rs.)		0.003	0.028	0.048	0.031	0.061	(0.168	
	Statem	nent of As	sets a	nd Liabilit			1	(RS IN LAKH	
	Particulars					year end ember 2020		year end Irch 2020	
						udited	Aud	Audited	
A ASSETS 1 Non-Current Assets									
	<ul> <li>(a) Property Investment</li> <li>(b) Property, Plant and Equipment</li> <li>(c) Capital work-in-progress</li> </ul>					16.425 8.974 83.500		16.425 9.293 83.500	
	(d) Goodwill					200.000		200.000	
	Financial Assets (a) Loans					3.047		3.047	
	(b) Deferred Tax (Asset) Sub-total Non-Current Assets					1.178 1.		1.358	
2	Current assets					313.124 313.62		515.025	
	<ul><li>(a) Trade receivables</li><li>(b) Cash and cash equivalents</li></ul>					0.548 0.368		0.000 0.572	
	(c) Bank Balances other than Cash and cash equiva			18.298 31.7		31.739			
	(d) Other Current Assets Sub-total Current Assets					85.619 87.326 104.833 119.637			
	EQUITY AND LIABILITIES					417.957		433.260	
3	EQUITY AND LIABILITIES Equity								
	(a) Equity Share Capital					399.600		399.600	
(b) Other Equity Equity Attributable to owners							(4.409) 395.191		
	Total Equity					396.446		395.191	
	LIABILITIES Non-Current Liabilities								
	(a) Provisions Sub-total Non-Current Liabilities CURRENT LIABILITIES					15.732 15.732		17.167 17.167	
3									
	<ul><li>(a) Financial Liabilities</li><li>(b) Trade Payables</li></ul>			0.000 0.766		0.000 0.853			
	(c) Other Current Liabilities			0.602	1	15.850			
	(d) Provisions Sub-total - Current Liabilities			4.411 5.779		4.199 20.902			
	TOTAL EQUITY AND LIABILITIES					417.957		433.260	
			-	other Equ					
	Particulars ning Balance as on 01-04-2020	(	Genera	66.340	Profit & Lo	ss Account (70.748)	Tot	(4.408)	
Iner						(70.740)		(4.400)	
	Transfer to general reserve					1 051		1.254	
dd : dd:	Transfer to general reserve Profit during The year			CC 240		1.254			
dd : dd: losi	Transfer to general reserve Profit during The year ng Balance as on 30-09-2020	Santami	20	66.340		1.254 (69.494)		(3.154)	
dd : dd: losi	Transfer to general reserve Profit during The year		(RS	20 IN LAKHS) No	tes :	(69.494)			
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dd : dd: losi ( C. Pi A	Transfer to general reserve Profit during The year ing Balance as on 30-09-2020 Cash Flow Statement for the year ended 30th Particulars s ash flow From Operating Activities rofit before extraordinary items and tax dd: Adjustments for	As at 30th eptember, 20 1.928	(RS	20 No NLAKHS) No at 31st ch 2020 5.075	The above ur year ended o by the Audit C the Board of D on 13th Nov 2 Company has	(69.494) n audited Fina n 30th Septer committee of the prectors at the 2020. only Software	mber 2020 we he Board and ir respective m Developmen	for the Ha approved b neetings hel t Activity an	
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For C M T & ASSOCIATES Chartered Accountants Firm Registration Not 011515S Lak 0 CA Muneesh Babu S Partner

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For Capricorn Systems Global Solutions Ltd. 2 Manuhenero

Managing Director

## C M T & ASSOCIATES Chartered Accountants



#### 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, <u>HYDERABAD – 500 033</u>

- We have reviewed the accompanying statement of "Un-Audited" Financial results of M/s. Capricorn Systems Global Solutions Limited for the quarter ended 30<sup>th</sup> September'2020. 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 Regulations33 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.

Chartered Accountants FRN: 0T15155 CA MUNEESH BABU S Partner M. No. 242526 DOT N: 20242526AAAAAKW3470 Place: Hyderabad Date: 13-11-2020

For C M T & Associates

Flat No.101, Prestige Rai Towers, H. No.6-3-664, B-Block, Inside Croma Building, Opp. NIMS, Punjagutta, Hyderabad - 500 082. Ph : +91-40-40151553, Cell : 9030037499, 9849864289 H.No.:25-105, Ashok Nagar, Ramachandrapuram, Hyderabad - 502032. Telangana. cmtclients@gmail.com www.cmtassociates.in