

SOFTWARE DEVELOPMENT. IT EDUCATION & TRAINING. IT ENABLED SERVICES & CONSULTING www.cattechnologies.com e-mail:info@cattechnologies.com

CIN: L72200TG1995PLC035317

12,11,2018

Τo The Corporate Relationship Department **BSE Limited** P J Towers, Dalal Street Fort, MUMBAI

Dear Sir,

Submission of the Un-Audited Financial Results for the Quarter & Half Year ended 30th

September, 2018 - Reg.

Ref: Script Code: 531682

With reference to above cited subject, Board of Directors in their just concluded Board meeting has considered and adopted Un-Audited Financial Results for the Quarter and Half Year ended 30th September, 2018. A copy of same is herewith enclosed for your immediate reference and records, in compliance with the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you.

Yours Truly, For CAT TECHNOLOGIES LIMITED

DHIRAJ KUMAR JAISWAL

Managing Director

Encl: As above



SOFTWARE DEVELOPMENT. IT EDUCATION TO THE ENABLED SERVICES & CONSULTING

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e-mail: info@cattechnologies.com

Registered Office: 1st Floor, Champa Mansion, Nampally Station Road, Hyderabad - 500 001 Website: www.cattechnologies.com, Email:info@cattechnologies.com, Ph: 040-66661284

Statement of Standalone Un-Audited Financial Results for the Quarter & Half year ended 30th September 2018

| | | | | | | | (. in Rs.) Fin.Year ended |
|-------------|---|------------|---------------|------------|-------------|-----------------|-------------------------------|
| | | | Quarter ended | | | Half year ended | |
| Particulars | | 30.09.2018 | 30.06.2018 | 30.09.2017 | 30,09,2018 | 30,09,2017 | 31.03.2018 |
| | 1000000000 | | Un-Audited | Un-Audited | Lin-Audited | Un-Audited | Audited |
| 1 | Revenue from operations | - | | 83.76 | - | 228.01 | 340.10 |
| i | Other income | | | | 21 | - | 0.01 |
| III | Total Revenue (I + II) | 12 | 12 | 83.76 | *151 | 228:01 | 340.1 |
| IV. | Expenses: | | | 2430 | | | |
| | Cost of materials consumed | - | | - | | V- | 4 |
| | Purchases of Stock-in-Trade | | - | - | + | - | |
| | Changes in inventories of finished goods work-in-progress and Stock-in-Trade | 9 | | ļ. | | 1.0 | |
| | Employee benefits expense | | 72 | 123.73 | + | 240.48 | 263.9 |
| | Finance costs | 0.89 | 0.90 | 0.68 | 1.79 | 1.45 | 6.7 |
| _ | Depreciation and amortization expense | 1.26 | 1.26 | 7.88 | 4.51 | 32.40 | |
| | Other expenses | 0.85 | 3.66 | 18.18 | 2.52 | 31.41 | 74.2 |
| _ | Total expenses | 3.01 | 5.82 | 150.47 | 8.83 | 305.74 | 350.0 |
| ٧ | Profit before exceptional and extraordinary items and tax | (3.01) | (5.82) | (66,71) | (8.83) | (77.73) | (9.9 |
| VI | Exceptional items | - | | - | + | - | 15 |
| VII | Profit before tax (V - VI) | (3.01) | (5.82) | (66,71) | (8.83) | (77:73) | (9.9 |
| | Tax expense: | | | | | | |
| VIII | (1) Current tax | - 14 | 7. | 12 | 4 - | - | - |
| | (2) Deferred tax | 134 | | | | | 6.7 |
| iX: | Profit (Loss) for the period from continuing operations (VII- | (3.01) | (5.82) | (66.71) | (8.83) | (77.73) | (16.6 |
| X | Profit/(loss) from discontinuing operations | | | | | - | |
| XI | Tax expense of discontinuing operations | - | 5.4 | | | - | |
| XII | Profit/(loss) from Discontinuing operations (after tax) (X-XI) | | | | | - | |
| X111 | Profit (Loss) for the period (IX + XII) | (3:01) | (5.82) | (66.71) | (8.83) | (77.73) | (16.6 |
| XIV | Other Comphrensive Income | | | | | | |
| | - Items that will not be reclassified to profit or loss | | | | | - | |
| | - Income tax relating to items that will not be reclassified to profit or loss | | | | | | |
| | - Items that will be reclassified to profit or loss | | | | | | |
| | - Income tax relating to items that will be reclassified to profit or loss | | 1 1 | | | | |
| XV | Total comprehensive income for the period (XIII+XIV) | (3.01) | (5.82 | (66.71 | (8.83) | (77.73) | (16.6 |
| XVI | Earnings per equity share: | | | | _ | 1 | |
| | (1) Basic | 100 | | | | - | - |
| | (2) Diluted | | - | - | 9 | | |

1. The above results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors in their respective meetings held on 12th November 2018. These results have-been subject to limited review by the Statutory Auditors.

2. Figures of previous year have been regrouped wherever necessary to make them comparable

Date: 12 11 2018 Place Hyderabad

Bhiraj Kumar Jaiswal Managing Director

Regd. Office: 1st Floor, Champa Mansion, Nampally Station Road, Hyderabad - 500 001, (A.P.) India. Tel.: +91-40-66661284, 66661285, 65211283, Fax: +91-40-66661286



STATEMENT OF ASSETS AND CIABILITIES AS AT 30TH SEPTEMBER, 2018

| w.cattechnologie | 3.00111 | TION & TRAINING. IT ENABLED SERVICE e-mail: RTICULARS | info@catech 30.09.2018 Unaudited | nologies.cor 31.03.2018 Audited |
|--|----------------------------------|---|--|---------------------------------------|
| ASSETS | | | Onaudited | Addited |
| 1 Non - curre | nt assets | | | |
| a. Property. | plant and equipment | | 307_48 | 309.85 |
| | ork-in-progress | | 401510 | + |
| | nt properties | | · | True I |
| d. Good will | | | 12 | 323 |
| e. Intangible | assets | | 195.44 | 195.59 |
| f. Intangible | assets under development | | - 2. | |
| g. Financial | | | - | 1.51 |
| L Investme | ents | | | |
| a. I | nvestments in subsidiaries | | 6,800.31 | 6,800.31 |
| 5.1 | nvestments in joint ventures | | 4:53 | 5+1 |
| C. I | nvestments in associate | | 2.00 | 25 |
| d. C | ther investments | | (40 | 191 |
| ii Other fir | nancial assets | | 93.81 | 92.25 |
| h. Deferred | ax assets (net) | | * | (#) |
| i. Income tax | assets (net) | | | 100 |
| . Other ass | ets | | | |
| | | Total Non-Current Assets | 7,397,04 | 7,398.00 |
| Current ass | ets | | | |
| a Financial | assets | | | |
| i.Investme | ents | | 14.7 | 13 |
| ii Trade re | civables | | 345.95 | 345.95 |
| iii. Cashand | f cash equivelents | | 8.26 | 26.56 |
| iv.Bank bala | ince other than(iii) above | | - | 15.1 |
| v. Other fin | ancial assets | | 723 | 19.51 |
| b. Other as | sets | | 19.03 | 1,19 |
| | * | Total current assets | 373.24 | 393.20 |
| | • | Total assets (1+2) | 7,770.28 | 7,791.20 |
| EQUITY AN | D LIABILITIES | | - 1 | |
| 3 Equity | | | | 5.1 |
| a. Equity sh | nare capital | | 7,943,65 | 7,943.65 |
| b.Other equi | ty | | (826.23) | (817.40 |
| | | Total equity | 7,117,42 | 7,126.24 |
| Liabilities | | | | |
| Non -curren | t liabilities | | | |
| a. Financial I | iabilities | | 200.21295 | 185.67 |
| b.Other liabil | ities | | 14 | |
| | | Total Non-current liabilities | 200.21 | 185 67 |
| Current liab | ilities | | | |
| 200 m | ial liabilities | | | |
| i.Trade pa | | | | |
| | I outstanding dues of micro ente | | 100 | 12 |
| | | ther than micro enterprises and small enterprises | 240.64 | 240.98 |
| | nancial liabilities | 2 (1 | - 3 | - |
| b Provisions | | | 133.51 | 35 43 |
| The state of the s | liabilities(net) | | 13 | 27 |
| d.Other liabil | ities | | 78.50 | 202 88 |
| | | Total current liabilities | 452.65 | 479.29 |
| 1 | | Total Equity and liabilities (3+4+5) | 7,770.28 | 7,791.20 |

For CAT TECHNOLOGIES LTD.



LIMITED REVIEW REPORT ON THE UN-AUDITED STANDALONE FINANCIAL RESULTS OF CAT TECHNOLOGIES LIMITED, PURSUANT TO THE REQUIREMENTS OF REGULATION 33 OF THE SEBI (LISTING, OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

To Board of Directors of M/s, CAT Technologies Limited

We have reviewed the accompanying statement of unaudited standalone financial results of M/s. CAT Technologies Limited for the period ended 30.09.2018. 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 review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410. Engagements to Review 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 inquiries 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.

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 Regulation 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.

Date: 12.11.2018 Place: Hyderabad For Vinay T & Co. Chartered Accountants FRN: 012874S