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#### 12.02.2016

То

The Department of Corporate Services, BSE Limited P J Towers, Dalal Street Fort, MUMBAI

Dear Sir,

Sub: Submission of the Un-Audited Financial Results & Limited Review Report for the Third Quarter and Nine Months ended 31<sup>st</sup> December, 2015 – Reg.

Ref: Script Code: 531682

With reference to above cited subject, Board of Directors in their just concluded Board Meeting and has considered and adopted Un-Audited Financial Results for the Third Quarter and Nine months ended 31<sup>st</sup> December, 2015. A copy of same along with a copy of Limited Review Report 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 JAISWA Managing Director

Encl: As above



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# STAND-ALONE UNAUDITED (PROVISIONAL) FINANCIAL RESULTS OF THE COMPANY FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31" DECEMBER, 2015

(Rs. In Lakhs)

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Dhiraj Kumar Jaiswal Managing Director

For Cat Technologies

| S.<br>No | Particulars   | Quarter Ended              |                            |                            | 9 Months ended             |                            | Financial                             |
|----------|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------------------|
|          |   | 31.12.2015<br>(Un-Audited) | 30.09.2015<br>(Un-Audited) | 31.12.2014<br>(Un-Audited) | 31.12.2015<br>(Un-Audited) | 31.12.2014<br>(Un-Audited) | Year ended<br>31.03.2015<br>(Audited) |
|          | PART 1  |                            |                            |                            |                            |                            |                                       |
| 1.       | INCOME FROM OPERATIONS  |                            |                            |                            |                            |                            |                                       |
|          | (a) Income From Operations  | 87.85                      | 87.86                      | 122.57                     | 275.06                     | 310.42                     | 464.25                                |
|          | (b) Other Operating Income  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                                  |
|          | Total Income from operations  | 87.85                      | 87.86                      | 122.57                     | 275.06                     | 310.42                     | 464.2                                 |
| 2.       | EXPENDITURE   |                            |                            | 21                         |                            |                            |                                       |
|          | (a) Staff and Out Sourcing Cost   | 117.78                     | 137.35                     | 152.76                     | 397.50                     | 403.85                     | 558.76                                |
|          | (b) Other Expenditure   | 9.89                       | 28.64                      | 21.02                      | 53.67                      | 65.76                      | 101.54                                |
|          | (c) Depreciation  | 3.27                       | 3.22                       | 5.15                       | 9.73                       | 30.95                      | 36.39                                 |
|          | Total Expenditure   | 130.94                     | 169.21                     | 178.93                     | 460.90                     | 500.56                     | 696.72                                |
| 3        | Profit / (Loss) from operations before<br>other income, finance costs and<br>exceptional items (1-2)    | (43.09)                    | (81.35)                    | (56.36)                    | (185.84)                   | (190.14)                   | (232.47                               |
| 4        | Other Income  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 16.90                                 |
| 5        | Profit / (Loss) from ordinary activities<br>before finance costs and exceptional<br>items (3 + 4)       | (43.09)                    | (81.35)                    | (56.36)                    | (185.84)                   | (190.14)                   | (215.57)                              |
| 6        | Finance costs   | 0.64                       | 2.41                       | 1.86                       | 4.69                       | 5.87                       | 14.29                                 |
| 7        | Profit / (Loss) from ordinary activities<br>after finance costs but before<br>exceptional items (5 - 6) | (43.73)                    | (83.76)                    | (58.22)                    | (190.53)                   | (196.01)                   | (229.86                               |
| 8        | Exceptional items   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                                  |
| 9        | Profit / (Loss) from ordinary activities<br>before tax (7 – 8)  | (43.73)                    | (83.76)                    | (58.22)                    | (190.53)                   | (196.01)                   | (229.86                               |
| 10       | Tax expense   | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       |                                       |
| 11       | Net Profit / (Loss) from ordinary activities after tax (9 - 10)   | (43.73)                    | (83.76)                    | (58.22)                    | (190.53)                   | (196.01)                   | (229.86                               |
| 12       | Extra-ordinary Items (Net of Tax )  | 0.00                       | 0.00                       | 0.00                       | . 0.00                     | 0.00                       |                                       |
| 13       | Net Profit / (Loss) for the Period (11 + 12)  | (43.73)                    | (83.76)                    | (58.22)                    | (190.53)                   | (196.01)                   | (229.86                               |
| 14       | Paid-up equity share capital<br>(Face Value Rs. 10/- per Share)   | 7943.64                    | 7943.64                    | 7943.64                    | 7943.64                    | 7943.64                    | 7943.64                               |
| 15       | Reserve excluding Revaluation Reserves  | 0.00                       | 0.00                       | 0.00                       | 0.00                       | 0.00                       | (430.64                               |
| 16       | Basic and Diluted Earnings per share (not Annualized):  | (0.06)                     | (0.11)                     | (0.07)                     | (0.24)                     | (0.25)                     | (0.30)                                |

## NOTES:

- The above standalone un-audited financial results for the Third Quarter and Nine Months ended 31<sup>st</sup> December, 2015 as reviewed by audit committee were taken on record at the meeting of Board of Directors held on 12<sup>th</sup> February, 2016.
- 2. Company operates in one segment only, so reporting of segmental revenue is not applicable and provisions for tax will be provided at the end of year.
- 3. The previous period figures are regrouped, wherever necessary.

Date: 12.02.2016 Place: Hyderabad *Y. Suresh Gupta* M.Com., F.C.A., C.I.S.A Chartered Accountant



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#### INDEPENDENT AUDITORS LIMITED REVIEW REPORT

## TO BOARD OF DIRECTORS OF CAT TECHNOLOGIES LIMITED HYDERABAD

We have reviewed the accompanying statement of Standalone Un-Audited Financial Results of **Cat Technologies Limited**, ("the Company"), for the Third Quarter and Nine Months ended 31<sup>st</sup> December 2015 ("the Statement"). Bring submitted by the Company pursuant to the Requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. This statement is the responsibility of the Company's Management and is approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principle laid down in Accounting Standard for interim Financial Reporting (AS 25) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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) 2400, 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 provides 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 Standalone Unaudited Financial Results prepared in accordance with aforesaid 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.

For Suresh Gupta.Y.& Co., Chartered Accountant, Firm Regn No 009012S

(Y.Suresh Gupta) (Proprietor) (Membership No.209738)

Place: Hyderabad , Date: 12.02.2016

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