



CAT TECHNOLOGIES LTD.

SOFTWARE DEVELOPMENT. IT EDUCATION & TRAINING. IT ENABLED SERVICES & CONSULTING

www.cattechnologies.com

CIN : L72200TG1995PLC035317

e-mail : info@cattechnologies.com

STAND-ALONE UNAUDITED (PROVISIONAL) FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

(Rs. In Lakhs)

S. No	Particulars	Quarter Ended			Half Year ended		Financial Year ended 31.03.2015 (Audited)
		30.09.2015 (Un-Audited)	30.06.2015 (Un-Audited)	30.09.2014 (Un-Audited)	30.09.2015 (Un-Audited)	30.09.2014 (Un-Audited)	
PART 1							
1.	INCOME FROM OPERATIONS						
	(a) Income From Operations	87.86	99.35	111.13	187.21	187.85	464.25
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations	87.86	99.35	111.13	187.21	187.85	464.25
2.	EXPENDITURE						
	(a) Staff and Out Sourcing Cost	137.35	142.37	135.89	279.72	251.09	558.76
	(b) Other Expenditure	28.64	15.14	23.40	43.78	44.74	101.54
	(c) Depreciation	3.22	3.24	9.61	6.46	25.80	36.39
	Total Expenditure	169.21	160.75	168.90	329.96	321.63	696.72
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(81.35)	(61.40)	(57.77)	(142.75)	(133.78)	(232.47)
4	Other Income	0.00	0.00	0.00	0.00	0.00	16.90
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(81.35)	(61.40)	(57.77)	(142.75)	(133.78)	(215.57)
6	Finance costs	2.41	1.64	2.00	4.05	4.01	14.29
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(83.76)	(63.04)	(59.77)	(146.80)	(137.79)	(229.86)
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)	(83.76)	(63.04)	(59.77)	(146.80)	(137.79)	(229.86)
10	Tax expense	0.00	-	0.00	0.00	0.00	-
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	(83.76)	(63.04)	(59.77)	(146.80)	(137.79)	(229.86)
12	Extra-ordinary Items (Net of Tax)	0.00	-	0.00	0.00	0.00	-
13	Net Profit / (Loss) for the Period (11 + 12)	(83.76)	(63.04)	(59.77)	(146.80)	(137.79)	(229.86)
14	Paid-up equity share capital (Face Value Rs. 10/- per Share)	7943.64	7943.64	7943.64	7943.64	7943.31	7943.64
15	Reserve excluding Revaluation Reserves	0.00	-	0.00	(577.45)	0.00	(430.64)
16	Basic and Diluted Earnings per share (not Annualized):	(0.11)	(0.08)	(0.08)	(0.18)	(0.17)	(0.30)

For CAT TECHNOLOGIES LTD.


MANAGING DIRECTOR



CAT TECHNOLOGIES LTD.

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A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	74,870,269	74,870,269	74,870,269	74,870,269	74,870,269	74,870,269
	- Percentage of Shareholding	94.25%	94.25%	94.25%	94.25%	94.25%	94.25%
2	Promoters and promoter group Shareholding **						
	a) Pledged/Encumbered						
	- Number of shares						
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)						
	b) Non-encumbered						
	- Number of Shares	4566209	4566209	4566209	4566209	4566209	4566209
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%



B	INVESTOR COMPLAINTS	
	a. Pending at the beginning of the quarter	00
	b. Received during the quarter	02
	c. Disposed of during the quarter	02
	d. Reining unresolved at the end of the quarter	00

NOTES:

1. The above un-audited stand alone financial results for the quarter and half-year ended 30th September, 2015 as reviewed by audit committee, were taken on record at the meeting of Board of Directors held on 13th November, 2015.
2. Company operates in one segment only, so reporting of segmental revenue is not applicable.
3. The previous period figures are regrouped, wherever necessary

Date: 13.11.2015
Place: Hyderabad

For Cat Technologies Limited



Dhiraj Kumar Jaiswal
Managing Director



CAT TECHNOLOGIES LTD.

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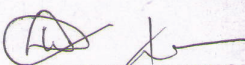
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STATEMENT OF ASSETS & LIABILITIES		Amount in ₹	
Balance Sheet	As at 30 th September 2015	As at 31 st March 2015	
EQUITY & LIABILITIES			
SHARE HOLDERS' FUND			
Share Capital	794,364,780	794,364,780	
Reserves & Surplus	(57,745,251)	(43,064,970)	
	736,619,529	751,299,810	
Share Application money pending allotment	-	-	
NON-CURRENT LIABILITIES			
Long Term Borrowings	25,818,416	25,913,590	
Deferred Tax Liabilities	3,603,725	3,603,725	
Other Long Term Liabilities	-	-	
Long Term Provisions	-	-	
	29,422,141	29,517,315	
CURRENT LIABILITIES			
Trade Payables	13,183,462	13,623,908	
Other Current Liabilities	5,648,700	2,519,067	
Short Term Provisions	15,041,470	13,271,374	
Short Term Borrowings	619,750	10,362,523	
	34,493,382	39,776,872	
TOTAL	800,535,052	820,593,997	
ASSETS			
NON CURRENT ASSETS			
(a) Fixed Assets			
Tangible Assets	42,510,400	43,096,930	
Intangible Assets	17,753,184	17,776,335	
Capital Work-in-progress	-	-	
	60,263,584	60,873,265	
Non Current Investments	680,030,593	680,030,593	
Other Non Current Assets	-	-	
Long Term Loans & Advances	11,721,520	9,224,767	
	691,752,113	689,255,360	
CURRENT ASSETS			
Trade Receivables	47,842,475	62,266,296	
Cash and Cash equivalents	371,952	2,459,061	
Short Terms Loans and Advances	100,000	5,685,628	
Other Current Assets	204,929	54,387	
	48,519,356	70,465,372	
TOTAL	800,535,052	820,593,997	

For CAT TECHNOLOGIES LTD.

Date: 13.11.2015
Place: Hyderabad


MANAGING DIRECTOR

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