



CAT TECHNOLOGIES LTD.

SOFTWARE DEVELOPMENT IT EDUCATION & TRAINING IT ENABLED SERVICES & CONSULTING
 www.cattechnologies.com CIN : L72200TG1995PLC035317 e-mail : info@cattechnologies.com

CAT TECHNOLOGIES LIMITED

STAND-ALONE AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER & FINANCIAL YEAR ENDED 31st MARCH, 2015

(Rs. In Lakhs)

S. No	Particulars	Quarter Ended			Financial Year ended	
		31.03.2015 (Audited & Balancing Figure)	31.12.2014 (Un-Audited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
PART 1						
1.	INCOME FROM OPERATIONS					
	(a) Income From Operations	153.83	122.57	79.52	464.25	409.70
	(b) Other Operating Income	0.00	0.00	-	-	-
	Total Income from operations	153.83	122.57	79.52	464.25	409.70
2.	EXPENDITURE					
	(a) Staff Cost	154.91	152.76	132.62	558.76	540.50
	(b) Other Expenditure	35.81	21.02	58.05	101.57	135.48
	(c) Depreciation	5.44	5.15	(0.51)	36.39	85.45
	Total Expenditure	196.16	178.93	190.16	696.72	761.43
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(42.33)	(56.36)	(110.63)	(232.47)	(351.73)
4	Other Income	16.90	0.00	114.04	16.90	119.75
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(25.43)	(56.36)	3.41	(215.57)	(231.98)
6	Finance costs	8.42	1.86	9.15	14.29	13.47
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(33.85)	(58.22)	(5.74)	(229.86)	(245.45)
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	(33.85)	(58.22)	(5.74)	(229.86)	(245.45)
10	Tax expense	0.00	0.00	0.00	0.00	-
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	(33.85)	(58.22)	(5.74)	(229.86)	(245.45)
12	Extra-ordinary Items (Net of Tax)	0.00	0.00	0.00	0.00	-
13	Net Profit / (Loss) for the Period (11 + 12)	(33.85)	(58.22)	(5.74)	(229.86)	(245.45)
14	Paid-up equity share capital (Face Value Rs. 10/- per Share)	7943.64	7943.64	7943.64	7943.64	7943.64
15	Reserve excluding Revaluation Reserves	0.00	0.00	-	(430.64)	(192.50)
16	Basic and Diluted Earnings per share (not Annualized):	(0.04)	(0.07)	(0.30)	(0.30)	(0.30)

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
	- Percentage of Shareholding	94.25%	94.25%	94.25%	94.25%	94.25%
2	Promoters and promoter group Shareholding **					
	a) Pledged/Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered					
	- Number of Shares	4566209	4566209	4566209	4566209	4566209
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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%

B	INVESTOR COMPLAINTS	
	a. Pending at the beginning of the quarter	00
	b. Received during the quarter	01
	c. Disposed of during the quarter	01
	d. Reining unresolved at the end of the quarter	00

NOTES:

1. The above standalone audited financial results for the quarter ended & financial year ended March, 31, 2015 as reviewed by audit committee were taken on record at the meeting of Board of Directors held on 30th May, 2015.
2. The figures for quarter ended 31st March, 2015 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.
3. 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.
4. The previous period figures are regrouped, wherever necessary

Date: 30.05.2015
Place: Hyderabad

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STATEMENT OF ASSETS & LIABILITIES

Balance Sheet	As at 31 st March, 2015	As at 31 st March, 2014
EQUITY & LIABILITIES		
SHARE HOLDERS' FUND		
Share Capital	794,364,780	794,364,780
Reserves & Surplus	(43,064,970)	(19,249,698)
	751,299,810	775,115,082
Share Application money pending allotment		
NON-CURRENT LIABILITIES		
Long Term Borrowings	25,913,590	27,072,744
Deferred Tax Liabilities	3,603,725	2,774,849
Other Long Term Liabilities	-	-
Long Term Provisions	-	-
	29,517,315	29,847,594
CURRENT LIABILITIES		
Trade Payables	13,623,908	14,211,420
Short Term Borrowings	10,362,523	10,521,060
Short Term Provisions	13,271,374	8,812,584
Other Current Liabilities	2,519,067	225,000
	39,776,872	33,770,064
	820,593,997	838,732,740
ASSETS		
NON CURRENT ASSETS		
(a) Fixed Assets		
Tangible Assets	43,096,931	46,458,510
Intangible Assets	17,776,335	17,489,911
Capital Work-in-progress	-	-
	60,873,266	63,948,421
Non Current Investments	680,030,593	680,030,593
Long Term Loans & Advances	9,224,767	9,224,767
Other Non Current Assets	-	-
	750,128,626	689,255,360
CURRENT ASSETS		
Inventories	-	-
Trade Receivables	62,266,295	81,143,771
Cash and Cash equivalents	2,459,061	992,389
Short Terms Loans and Advances	5,685,628	2,521,409
Other Current Assets	54,387	871,390
	70,465,371	85,528,959
	820,593,997	838,732,740

For CAT TECHNOLOGIES LTD.

MANAGING DIRECTOR