



# CAT TECHNOLOGIES LTD.

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

www.cattechnologies.com

CIN : L72200TG1995PLC035317

e-mail ; info@cattechnologies.com

14.11.2016

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

Dear Sir,

Sub: Submission of the Un-Audited Financial Results for the Second Quarter & Half  
– Year ended 30<sup>th</sup> September, 2016 – 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 Second Quarter & Half-Year ended 30<sup>th</sup> September, 2016. 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





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## STAND-ALONE UNAUDITED (PROVISIONAL) FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AND HALF-YEAR ENDED 30<sup>TH</sup> SEPTEMBER, 2016

(Rs. In Lakhs)

S. No	Particulars	Quarter Ended			Half Year ended		Financial Year ended 31.03.2016 (Audited)
		30.09.2016 (Un-Audited)	30.06.2016 (Un-Audited)	30.09.2015 (Un-Audited)	30.09.2016 (Un-Audited)	30.09.2015 (Un-Audited)	
PART 1							
1.	INCOME FROM OPERATIONS						
	(a) Income From Operations	149.69	135.69	87.86	285.38	187.21	402.06
	(b) Other Operating Income	0.12	0.00	0.00	0.12	0.00	0.00
	Total Income from operations	149.81	135.69	87.86	285.50	187.21	402.06
2.	EXPENDITURE						
	(a) Staff and Out Sourcing Cost	106.45	119.32	137.35	225.77	279.72	530.45
	(b) Other Expenditure	23.70	13.28	28.64	36.98	43.78	104.01
	(c) Depreciation	5.00	4.98	3.22	9.98	6.46	57.58
	Total Expenditure	135.15	137.58	169.21	272.73	329.96	692.03
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	14.66	(1.89)	(81.35)	12.77	(142.75)	(289.97)
4	Other Income	0.00	0.00	0.00	0.00	0.00	25.97
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	14.66	(1.89)	(81.35)	12.77	(142.75)	(264.00)
6	Finance costs	1.19	0.88	2.41	2.07	4.05	11.01
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	13.47	(2.77)	(83.76)	10.70	(146.80)	(275.01)
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)	13.47	(2.77)	(83.76)	10.70	(146.80)	(275.01)
10	Tax expense	0.00	0.00	0.00	0.00	0.00	-
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	13.47	(2.77)	(83.76)	10.70	(146.80)	(275.01)
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)	13.47	(2.77)	(83.76)	10.70	(146.80)	(275.01)
14	Paid-up equity share capital (Face Value Rs. 10/- per Share)	7943.64	7943.64	7943.64	7943.64	7943.64	7943.64
15	Reserve excluding Revaluation Reserves	-	-	-	-	-	(673.99)
16	Basic and Diluted Earnings per share (not Annualized):	(0.02)	-	(0.11)	0.02	(0.18)	(0.34)

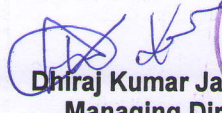
### NOTES:

- The above un-audited stand alone financial results for the quarter and half-year ended 30<sup>th</sup> September, 2016 as reviewed by audit committee, were taken on record at the meeting of Board of Directors held on 14<sup>th</sup> November, 2016.
- Company operates in one segment only, so reporting of segmental revenue is not applicable.
- The previous period figures are regrouped, wherever necessary

Date: 14.11.2016

Place: Hyderabad

For Cat Technologies Limited

  
Dhiraj Kumar Jaiswal  
Managing Director

Regd. Office : 1st Floor, Champa Mansion, Nampally Station Road, Abids, Hyderabad - 500 001. (T.S.) India.

Tel. : +91-40-66661284, 66661285, 65211283, Fax : +91-40-66661286





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STATEMENT OF ASSETS & LIABILITIES		Amount in ₹
Balance Sheet	As at 30 <sup>th</sup> September 2016	As at 31 <sup>st</sup> March 2016
<b>EQUITY &amp; LIABILITIES</b>		
<b>SHARE HOLDERS' FUND</b>		
Share Capital	794,364,780	794,364,780
Reserves & Surplus	(66,328,046)	(67,398,936)
	<b>728,036,734</b>	<b>726,965,844</b>
Share Application money pending allotment	-	-
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	23,501,107	24,058,800
Deferred Tax Liabilities	3,217,782	3,217,782
Other Long Term Liabilities	-	-
Long Term Provisions	-	-
	<b>26,718,889</b>	<b>27,276,581</b>
<b>CURRENT LIABILITIES</b>		
Trade Payables	12,856,748	13,344,608
Other Current Liabilities	6,946,875	5,110,158
Short Term Provisions	17,006,072	10,513,350
Short Term Borrowings	2,222,418	7,967,351
	<b>39,032,113</b>	<b>36,935,467</b>
<b>TOTAL</b>	<b>793,787,735</b>	<b>791,177,892</b>
<b>ASSETS</b>		
<b>NON CURRENT ASSETS</b>		
(a) Fixed Assets		
Tangible Assets	25,124,851	32,116,923
Intangible Assets	32,203,452	25,800,249
Capital Work-in-progress	-	-
	<b>57,328,302</b>	<b>57,917,172</b>
Non Current Investments	680,030,593	680,030,593
Other Non Current Assets	-	-
Long Term Loans & Advances	11,013,181	9,224,767
	<b>691,043,774</b>	<b>689,255,360</b>
<b>CURRENT ASSETS</b>		
Trade Receivables	40,418,298	40,808,441
Cash and Cash equivalents	4,181,253	365,371
Short Terms Loans and Advances	100,000	2,767,247
Other Current Assets	716,108	64,301
	<b>45,415,658</b>	<b>44,005,360</b>
<b>TOTAL</b>	<b>793,787,735</b>	<b>791,177,892</b>

Date: 14.11.2016

Place: Hyderabad

CAT TECHNOLOGIES LTD.

MANAGING DIRECTOR

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