



CAT TECHNOLOGIES LTD.

SOFTWARE DEVELOPMENT.

IT EDUCATION & TRAINING.

IT ENABLED SERVICES & CONSULTING

www.cattechnologies.com

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30.05.2016

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

Dear Sir,

Sub: Submission of the Audited Financial Results for the quarter & financial year ended 31st March, 2016 – Reg.

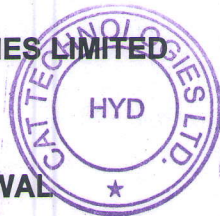
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With reference to above cited subject, Board of Directors in their just concluded Board meeting has considered and adopted Audited Financial Results for the quarter & financial year ended 31st March, 2016. A copy of same is herewith enclosed for your 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

CAT TECHNOLOGIES LIMITED

STAND-ALONE AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER & FINANCIAL YEAR ENDED 31st MARCH, 2016

(Rs. In Lakhs)

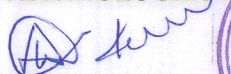
S. No	Particulars	Quarter Ended			Financial Year ended	
		31.03.2016 (Audited & Balancing Figure)	31.12.2015 (Un-Audited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)
PART 1						
1.	INCOME FROM OPERATIONS					
	(a) Income From Operations	127.00	87.85	153.83	402.06	464.25
	(b) Other Operating Income	0.00	0.00	0.00	0.00	-
	Total Income from operations	127.00	87.85	153.83	402.06	464.25
2.	EXPENDITURE					
	(a) Staff Cost	132.95	117.78	154.91	530.45	558.76
	(b) Other Expenditure	50.34	9.89	35.81	104.01	101.57
	(c) Depreciation	47.85	3.27	5.44	57.58	36.39
3	Total Expenditure	231.14	130.94	196.16	692.03	696.72
	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(104.14)	(43.09)	(42.33)	(289.97)	(232.47)
4	Other Income	25.97	0.00	16.90	25.97	16.90
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(78.17)	(43.09)	(25.43)	(264.00)	(215.57)
6	Finance costs	6.32	0.64	8.42	11.01	14.29
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(84.49)	(43.73)	(33.85)	(275.01)	(229.86)
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 – 8)	(84.49)	(43.73)	(33.85)	(275.01)	(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)	(84.49)	(43.73)	(33.85)	(275.01)	(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)	(84.49)	(43.73)	(33.85)	(275.01)	(229.86)
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	-	-	-	(673.99)	(430.64)
16	Basic and Diluted Earnings per share (not Annualized):	-	-	-	(0.34)	(0.30)

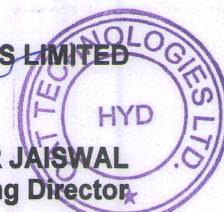
NOTES:

1. The above standalone audited financial results for the quarter ended & financial year ended March, 31, 2016 as reviewed by audit committee were taken on record at the meeting of Board of Directors held on 30th May, 2016.
2. The figures for quarter ended 31st March, 2016 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: 30.05.2016
Place: Hyderabad

For CAT TECHNOLOGIES LIMITED


DHIRAJ KUMAR JAISWAL
 Managing Director



STATEMENT OF ASSETS & LIABILITIES

Balance Sheet	As at 31 st March, 2016	As at 31 st March, 2015
EQUITY & LIABILITIES		
SHARE HOLDERS' FUND		
Share Capital	794,364,780	794,364,780
Reserves & Surplus	(67,398,937)	(43,064,970)
	726,965,843	751,299,810
Share Application money pending allotment		
NON-CURRENT LIABILITIES		
Long Term Borrowings	24,058,800	25,913,590
Deferred Tax Liabilities	3,217,782	3,603,725
Other Long Term Liabilities	-	-
Long Term Provisions	-	-
	27,276,581	29,517,315
CURRENT LIABILITIES		
Trade Payables	13,344,608	13,623,908
Short Term Borrowings	7,967,351	10,362,523
Short Term Provisions	10,513,350	13,271,374
Other Current Liabilities	5,110,158	2,519,067
	36,935,467	39,776,872
	791,177,891	820,593,997
ASSETS		
NON CURRENT ASSETS		
(a) Fixed Assets		
Tangible Assets	32,116,923	43,096,931
Intangible Assets	25,800,249	17,776,335
Capital Work-in-progress	-	-
	57,917,172	60,873,266
Non Current Investments	680,030,593	680,030,593
Long Term Loans & Advances	9,224,767	9,224,767
Other Non Current Assets	-	-
	747,172,532	750,128,626
CURRENT ASSETS		
Inventories	-	-
Trade Receivables	40,808,441	62,266,295
Cash and Cash equivalents	365,371	2,459,061
Short Terms Loans and Advances	2,767,247	5,685,628
	64,301	54,387
Other Current Assets	44,005,360	70,465,371
	791,177,891	820,593,997

For CAT TECHNOLOGIES LTD.


MANAGING DIRECTOR