# CRANES SOFTWARE INTERNATIONAL LIMITED

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CIN: L05190KA1984PLC031621

## Statement of audited financial results for the quarter and year ended 31st March, 2026

PART-1

(Rs.In Lakhs)

| | Particulars | Standalone | | | | | Consolidated | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Quarter Ended | | | Year Ended | | Quarter Ended | | | Year Ended | |
| | | 31.03.2026 | 31.12.2025 | 31.03.2025 | 31.03.2026 | 31.03.2025 | 31.03.2026 | 31.12.2025 | 31.03.2025 | 31.03.2026 | 31.03.2025 |
| | | Audited | Unaudited | Audited | Audited | Audited | Audited | Unaudited | Audited | Audited | Audited |
| 1 | **Income from Operations** | | | | | | | | | | |
| | (a)Net Sales/Income from Operations | - | - | - | - | - | 257.41 | 134.51 | 309.86 | 686.46 | 820.63 |
| | (b)Other Income | 0.03 | - | 1.14 | 0.03 | 1.14 | 55.46 | 24.72 | 77.83 | 104.82 | 89.85 |
| | **Total Income** | **0.03** | **-** | **1.14** | **0.03** | **1.14** | **312.87** | **159.23** | **387.69** | **791.28** | **910.48** |
| 2 | **Expenses** | | | | | | | | | | |
| | (a) Cost of materials consumed | - | - | - | - | - | 23.39 | 3.33 | 64.44 | 59.06 | 112.51 |
| | (b) Purchase of Stock-in-Trade | - | - | - | - | - | | | | | |
| | (c) Changes in inventories of finished goods and work-in-progress | - | - | - | - | - | - | - | - | - | - |
| | (d) Employee benefit expense | 14.10 | 11.64 | 13.47 | 49.02 | 46.95 | 112.32 | 130.22 | 121.81 | 535.15 | 513.30 |
| | (e) Finance costs | - | - | 6.68 | - | 6.68 | 11.00 | 15.72 | 22.21 | 53.59 | 45.78 |
| | (f) Depreciation and amortization expense | 0.31 | 0.39 | (0.54) | 1.47 | 1.79 | 1.89 | 4.42 | (2.29) | 15.08 | 16.45 |
| | (g) Other expenses | 514.21 | 489.60 | 488.48 | 1,955.10 | 1,939.06 | 151.49 | 76.44 | 159.22 | 435.54 | 512.18 |
| | **Total Expenses** | **528.63** | **501.62** | **508.09** | **2,005.59** | **1,994.48** | **300.09** | **230.13** | **365.39** | **1,098.41** | **1,200.22** |
| 3 | Profit/(Loss) from Ordinary activities before exceptional items & taxes (1-2) | (528.60) | (501.62) | (506.94) | (2,005.57) | (1,993.34) | 12.79 | (70.90) | 22.30 | (307.13) | (289.74) |
| 4 | Exceptional Items | - | - | - | - | - | - | - | (1,139.07) | (1,140.00) | (1,140.00) |
| 5 | Profit/(Loss) from ordinary activities before tax (3 - 4) | (528.60) | (501.62) | (506.94) | (2,005.57) | (1,993.34) | 12.79 | (70.90) | (1,116.77) | (1,447.13) | (1,429.74) |
| 6 | Tax expense / (credit) | | | | | | | | | | |
| | (a) Current Tax | - | - | - | - | - | 18.55 | 0.91 | 28.71 | 23.07 | 41.82 |
| | (b) Deferred Tax | - | - | - | - | - | (30.85) | - | (35.12) | (30.85) | (35.12) |
| | **Total tax expenses / (credit)** | **-** | **-** | **-** | **-** | **-** | **12.30** | **0.91** | **6.41** | **7.78** | **(6.70)** |
| 7 | Net Profit/(Loss) from ordinary activities after tax (5-6) | (528.60) | (501.62) | (506.94) | (2,005.57) | (1,993.34) | 25.09 | (71.80) | (1,110.36) | (1,439.34) | (1,436.44) |
| 8 | Extraordinary Items | - | - | - | - | - | - | - | - | - | - |
| 9 | Net Profit/(Loss) for the period (7-8) | (528.60) | (501.62) | (506.94) | (2,005.57) | (1,993.34) | 25.09 | (71.80) | (1,110.36) | (1,439.34) | (1,436.44) |
| 10 | Minority Interest | | | | | | - | - | - | - | - |
| 11 | Net Profit/(Loss) after Taxes, minority interest and share of profit/Loss of associates(9+10) | (528.60) | (501.62) | (506.94) | (2,005.57) | (1,993.34) | 25.09 | (71.80) | (1,110.36) | (1,439.34) | (1,436.44) |
| 12 | Other Comrehensive Income | | | | | | 3.68 | | (16.20) | 3.68 | (16.20) |
| 13 | Total Comprehensive Income for the period [Net of tax](11+12) | (528.60) | (501.62) | (506.94) | (2,005.57) | (1,993.34) | 28.77 | (71.80) | (1,126.56) | (1,435.66) | (1,452.64) |
| 14 | Paid-up equity share capital (Face Value of Rs.2/-) | 3,839.14 | 3039.14 | 3039.14 | 3,839.14 | 3039.14 | 3,839.14 | 3039.14 | 3039.14 | 3,839.14 | 3039.14 |
| 15 | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | | | | (83,631.41) | (82,653.84) | | | - | (89,854.65) | (91,156.76) |
| 16 | Earnings Per Share | | | | | | | | | | |
| | i) Basic | (0.32) | (0.34) | (0.35) | (1.22) | (1.37) | 0.02 | (0.05) | (0.76) | (0.88) | (0.99) |
| | ii)Diluted | (0.32) | (0.34) | (0.35) | (1.22) | (1.37) | 0.02 | (0.05) | (0.76) | (0.88) | (0.99) |

Cranes Software International Limited
Bangalore

## CRANES SOFTWARE INTERNATIONAL LIMITED

PART-2

| SL No | PARTICULARS | 3 Months Ended | | | Year ended | |
|---|---|---|---|---|---|---|
| | | 31.03.2026 | 31.12.2025 | 31.03.2025 | 31.03.2026 | 31.03.2025 |
| A | **PARTICULARS OF SHAREHOLDING** | | | | | |
| 1 | Public Shareholding | | | | | |
| | - Number of shares | 14,49,04,525 | 14,49,04,525 | 14,49,04,525 | 14,49,04,525 | 14,49,04,525 |
| | - Percentage of shareholding | 75.49% | 95.36% | 95.36% | 75.49% | 95.36% |
| 2 | Promoters and Promoter Group Shareholding | | | | | |
| | (a) Pledged / Encumbered | | | | | |
| | - Number of shares | 10,00,000 | 10,00,000 | 10,00,000 | 10,00,000 | 10,00,000 |
| | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 2.13% | 14.18% | 14.18% | 2.13% | 14.18% |
| | - Percentage of shares (as a % of the total share capital of the company) | 0.52% | 0.66% | 0.66% | 0.52% | 0.66% |
| | (b) Non-encumbered | | | | | |
| | - Number of shares | 4,60,52,700 | 60,52,700 | 60,52,700 | 4,60,52,700 | 60,52,700 |
| | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 97.87% | 85.82% | 85.82% | 97.87% | 85.82% |
| | - Percentage of shares (as a % of the total share capital of the company) | 23.99% | 3.98% | 3.98% | 23.99% | 3.98% |

| B | INVESTOR COMPLAINTS FOR 3 MONTHS ENDED 31ST MARCH 2026 | | | |
|---|---|---|---|---|
| | Pending at the beginning of the Quarter | Received during the Quarter | Disposed of during the Quarter | Remaining unresolved at the end of the Quarter |
| | - | - | - | - |

Cranes Software International Limited Bangalore

# Cranes Software International Limited

Audited Balance Sheet as at 31st March, 2026

(Rs in Lakhs)

| Particulars | Standalone | | Consolidated | |
|---|---|---|---|---|
| | As At 31.03.2026 | As At 31.03.2025 | As At 31.03.2026 | As At 31.03.2025 |
| **I. ASSETS** | | | | |
| **1 Non-current assets** | | | | |
| Property, plant and equipment | 7.74 | 9.21 | 59.63 | 43.70 |
| Right to use of Assets | - | - | 9.52 | 13.74 |
| Intangible assets | - | - | - | - |
| Capital work in progress | - | - | - | - |
| Deferred Tax Asset (Net) | - | - | 112.68 | 83.07 |
| Financial Assets | | | | |
| Investments | 3,215.88 | 3,215.88 | 0.00 | 0.00 |
| Other non-current assets | 902.16 | 902.16 | 603.92 | 16.73 |
| **Non-current assets** | **4,125.78** | **4,127.25** | **785.75** | **157.24** |
| **2 Current assets** | | | | |
| Inventories | - | - | - | - |
| Financial Assets | | | | |
| Trade receivables | 1,399.24 | 3,166.34 | 666.65 | 588.55 |
| Cash and cash equivalents | 3.69 | 8.47 | 20.87 | 43.19 |
| Bank balances other than above | 7.41 | 7.41 | 8.73 | 8.77 |
| Other current assets | 6.70 | 4.29 | 994.11 | 716.26 |
| **Current assets** | 1,417.04 | 3,186.51 | 1,690.36 | 1,356.77 |
| TOTAL ASSETS | **5,542.82** | **7,313.76** | **2,476.11** | **1,514.01** |
| **II. EQUITY AND LIABILITIES** | | | | |
| **1 Equity** | | | | |
| Equity share capital | 3,839.14 | 3,039.14 | 3,839.14 | 3,039.14 |
| Other Equity | (83,631.41) | (82,653.84) | (89,854.65) | (91,156.76) |
| Share application money pending allotment | - | 685.00 | - | 685.00 |
| | **(79,792.27)** | **(78,929.70)** | **(86,015.51)** | **(87,432.62)** |
| **2 Non-Current Liabilities** | | | | |
| Financial Liabilities | | | | |
| Provisions | 9.96 | 7.92 | 74.44 | 66.36 |
| Lease Liablities | | | 6.83 | 11.45 |
| **Non-Current Liabilities** | **9.96** | **7.92** | **81.27** | **77.81** |
| **3 Current liabilities** | | | | |
| Financial Liabilities | | | | |
| Short term borrowings | 42,984.04 | 43,961.75 | 44,801.69 | 45,787.24 |
| Lease Liabilities | | | 4.62 | 3.99 |
| Trade payables | 59.58 | 58.96 | 1,091.84 | 552.28 |
| Other financial Liabilities | | | 314.92 | 157.43 |
| Short term Provisions | | | - | - |
| Other current liabilities | 42,135.64 | 42,066.82 | 42,045.61 | 42,157.90 |
| Provisions | 145.87 | 148.01 | 151.70 | 210.00 |
| **Current liabilities** | **85,325.13** | **86,235.54** | **88,410.37** | **88,868.84** |
| TOTAL EQUITY AND LIABILITIES | **5,542.82** | **7,313.76** | **2,476.11** | **1,514.01** |

Cranes Software International Limited Bangalore

## Notes

1)The above result is for the quarter and year ended March 31, 2026, as reviewed and recommended by the Audit Committee of the Board, has been approved by the Board of Directors at its meeting held on June 15, 2026.

2)The statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.

3)The business of the Company falls under a single primary segment i.e., IT/ ITES in accordance with Ind AS 108 'Operating Segments" and hence no segment reporting is applicable.

4)The Company has not provided interest in books of accounts on FCCB Liability, Loan from UPS Capital & Banks for the quarter ended March 31, 2026, for detailed Limited review report, please click www.cranessoftware.com/financials.

5)The Company has not restated for FCCB liability and Loan from UPS Capital for the quarter ended March 31, 2026.

for Cranes Software International Limited

Cranes Software International Limited Bangalore

Mueed Khader
Director
DIN - 00106674

Place: Bangalore
Date: 15th June 2026

**Cranes Software International Limited**
**CIN : L05190KA1984PLC031621**
**Standalone Statement of cash flows for the year ended March 31, 2026**
(All amounts are in lakhs of Indian Rupees, unless otherwise stated)

| Particulars | For the year ended March 31, 2026 | For the year ended March 31, 2025 |
|---|---|---|
| **Cash Flow From Operating Activities** | | |
| Profit / (Loss) before income tax | (2,005.57) | (1,993.34) |
| Adjustments for | | |
| Depreciation and amortisation expense | 1.47 | 1.79 |
| Bad Debts Written off | - | - |
| Allowances for Credit Loss | 1,767.10 | 1,691.15 |
| Foreign Exchange Loss/(Gain) (Net) | - | - |
| Finance costs | - | 6.68 |
| | **(237.00)** | **(293.71)** |
| Change in operating assets and liabilities | | |
| (Increase)/ decrease in trade receivables | - | - |
| Increase/ (decrease) in Other non-current assets | - | 0.29 |
| (Increase)/ decrease in Other current assets | -2.41 | 0.03 |
| Increase/ (decrease) in provisions and other liabilities | 68.72 | 141.40 |
| Increase/ (decrease) in Borrowings | -977.71 | -2,086.71 |
| Increase/ (decrease) in trade payables | 0.62 | 2.40 |
| Cash generated from operations | (1,147.79) | (2,236.29) |
| Less : Income taxes paid (net of refunds) | - | - |
| **Net cash from operating activities (A)** | **(1,147.79)** | **(2,236.29)** |
| **Cash Flows From Investing Activities** | | |
| (Purchase)/ disposal proceeds of Investments | - | - |
| **Net cash used in investing activities (B)** | - | - |
| **Cash Flows From Financing Activities** | | |
| Finance costs | - | (6.68) |
| Proceeds from issue of shares | 1,828.00 | 1,562.50 |
| Share application money pending allotment | (685.00) | 685.00 |
| **Net cash from/ (used in) financing activities (C)** | **1,143.00** | **2,240.82** |
| **Net decrease in cash and cash equivalents (A+B+C)** | **(4.79)** | **4.52** |
| Cash and cash equivalents at the beginning of the financial year | 15.88 | 11.36 |
| **Cash and cash equivalents at end of the year** | **11.10** | **15.88** |

**Notes:**

1. The above cash flow statement has been prepared under indirect method prescribed in Ind AS "Cash flow Statements)
2. Components of cash and cash equivalents

| | | |
|---|---|---|
| Balances with banks | | |
| - in current accounts | 7.41 | 7.41 |
| Others | 3.69 | 8.47 |
| Cash on hand | | - |
| | 11.10 | 15.88 |

Cranes Software International Limited Bangalore

**Cranes Software International Limited**

**CIN : L05190KA1984PLC031621**

**Consolidated Statement of cash flows for the year ended March 31, 2026**

(All amounts are in lakhs of Indian Rupees, unless otherwise stated)

| Particulars | For the year ended March 31, 2026 | For the year ended March 31, 2025 |
|---|---|---|
| **Cash Flow From Operating Activities** | | |
| Profit before income tax | (1,447.13) | (1,429.74) |
| Adjustments for | | |
| Depreciation and amortisation expense | 15.08 | 16.45 |
| Foreign Exchange (Loss)/Gain (Net) | 21.79 | 0.64 |
| Sundry Credit Balances Writtern off | (48.18) | (86.98) |
| Interest on Loans | (17.05) | (1.09) |
| Exceptional item | 1,140.00 | 1,140.00 |
| Finance costs | 53.59 | 45.78 |
| | (281.91) | (314.93) |
| Change in operating assets and liabilities | | |
| (Increase)/ decrease in trade receivables | (78.10) | (151.48) |
| (Increase)/ decrease in Other assets | (310.28) | 12.26 |
| Increase/ (decrease) in Current liabilities | (14.97) | (236.73) |
| Increase/ (decrease) in trade payables | 540.19 | 239.52 |
| Cash generated from operations | (145.06) | (451.36) |
| Less : Income taxes paid (net of refunds) | (23.07) | (45.75) |
| **Net cash from operating activities (A)** | **(168.13)** | **(497.11)** |
| **Cash Flows From Investing Activities** | | |
| Purchase of PPE (including changes in CWIP) | (26.79) | (17.21) |
| **Net cash used in investing activities (B)** | **(26.79)** | **(17.21)** |
| **Cash Flows From Financing Activities** | | |
| Interest on borrowed funds | (53.59) | (45.78) |
| Borrowings/repayments | | |
| Sundry Credit Balances Writtern off | 48.18 | 86.98 |
| Interest on Loans | 17.05 | 1.09 |
| Decrease in Borrowings | (990.17) | (978.44) |
| Increase of Share Capital | 1,828.00 | 733.03 |
| Share application money pending allotment | (685.00) | 685.00 |
| Long term Provisions | 8.08 | 25.16 |
| **Net cash from/ (used in) financing activities (C)** | **172.56** | **507.03** |
| **Net decrease in cash and cash equivalents (A+B+C)** | **(22.36)** | **(7.29)** |
| Cash and cash equivalents at the beginning of the financial year | 51.96 | 59.26 |
| **Cash and cash equivalents at end of the year** | **29.60** | **51.96** |

**Notes:**

1. The above cash flow statement has been prepared under indirect method prescribed in Ind AS 7 "Cash Flow Statements".

2. Components of cash and cash equivalents

| | | |
|---|---|---|
| Balances with banks | | |
| - in current accounts | 20.78 | 43.03 |
| Others | 8.73 | 8.77 |
| Cash on hand | 0.09 | 0.16 |
| | **29.60** | **51.96** |

Software International Bangalore