

CRANES SOFTWARE INTERNATIONAL LIMITED

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CIN: L05190KA1984PLC031621

Statement of Unaudited Financial Result for the Quarter & Nine Months Ended 31st December, 2021

PART-1

	Particulars	Standalone						Consolidated						(Rs.In Lakhs)
		Quarter Ended		9 Months Ended		Year Ended		Quarter Ended		9 Months Ended		Year Ended		
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021	31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income from Operations													
	(a) Net Sales/Income from Operations	10.75	11.76	78.91	41.30	134.29	276.16	104.02	228.98	1,792.50	453.77	2,569.05	5,859.85	
	(b) Other Income	0.18	0.00	73.71	0.18	93.65	98.47	22.70	6.31	(0.00)	40.80	131.25	236.10	
	Total Income	10.93	11.77	152.62	41.48	227.94	374.63	126.72	235.29	1,792.50	494.57	2,700.30	6,095.95	
2	Expenses													
	(a) Cost of materials consumed	-	-	-	-	-	-	15.19	24.87	3.07	69.66	61.00	322.69	
	(b) Purchase of Stock-in-Trade	-	-	-	-	-	-	-	-	-	-	-	-	
	(c) Changes in inventories of finished goods and work-in-progress	-	-	-	-	-	-	-	-	-	-	-	-	
	(d) Employee benefit expense	22.02	25.67	66.75	77.12	161.33	231.05	276.16	324.83	170.82	709.47	833.21	921.21	
	(e) Finance costs	-	-	0.30	-	0.39	0.51	6.62	8.41	0.68	23.14	0.98	33.81	
	(f) Depreciation and amortization expense	2.19	2.19	2.21	6.74	6.62	9.23	4.25	0.81	412.41	49.69	1,041.25	1,380.42	
	(g) Other expenses	395.72	586.75	674.78	1,223.85	990.83	7,525.63	115.45	1,303.25	959.27	985.44	1,425.04	6,903.74	
	Total Expenses	419.93	614.61	744.04	1,307.71	1,159.16	7,766.41	417.67	1,662.17	1,546.26	1,837.41	3,361.48	9,561.88	
3	Profit/(Loss) from Ordinary activities before exceptional items & taxes (1- 2)	(409.01)	(602.85)	(591.43)	(1,266.24)	(931.22)	(7,391.78)	(290.95)	(1,426.88)	246.24	(1,342.84)	(661.18)	(3,465.93)	
4	Exceptional Items	-	-	-	-	-	-	-	-	-	-	-	-	
5	Profit/(Loss) from ordinary activities before tax (3 - 4)	(409.01)	(602.85)	(591.43)	(1,266.24)	(931.22)	(7,391.78)	(290.95)	(1,426.88)	246.24	(1,342.84)	(661.18)	(3,465.93)	
6	Tax expense / (credit)													
	(a) Current Tax	-	-	-	-	-	-	(3.18)	0.26	7.59	(2.92)	32.87	47.18	
	(b) Deferred Tax	(83.56)	(150.63)	120.22	(298.51)	40.19	(2,552.99)	(35.28)	(150.99)	120.22	(297.56)	40.19	(1,548.33)	
	Total Tax Expenses / (credit)	(83.56)	(150.63)	120.22	(298.51)	40.19	(2,552.99)	(38.46)	(150.73)	127.81	(300.48)	73.06	(1,501.15)	
7	Net Profit/(Loss) from ordinary activities after tax (5-6)	(325.45)	(452.22)	(711.65)	(967.72)	(971.41)	(4,838.79)	(252.49)	(1,276.14)	118.43	(1,042.35)	(734.24)	(1,964.78)	
8	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-	
9	Net Profit/(Loss) for the period (7-8)	(325.45)	(452.22)	(711.65)	(967.72)	(971.41)	(4,838.79)	(252.49)	(1,276.14)	118.43	(1,042.35)	(734.24)	(1,964.78)	
10	Minority Interest	-	-	-	-	-	-	-	-	-	-	-	-	
11	Net Profit/(Loss) after Taxes, minority interest and share of profit/Loss of associates(9+10)	(325.45)	(452.22)	(711.65)	(967.72)	(971.41)	(4,838.79)	(252.49)	(1,276.14)	118.43	(1,042.35)	(734.24)	(1,964.78)	
12	Total Comprehensive Income for the period [Net of tax]	-	-	-	-	-	-	-	-	-	-	-	-	
13	Paid-up equity share capital (Face Value of Rs.2/-)	2355.34	2355.34	2355.34	2355.34	2355.34	2355.34	2355.34	2355.34	2355.34	2355.34	2355.34	2355.34	
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	(69,380.13)	-	-	-	-	-	(75,491.72)	
15	Earnings Per Share													
	i) Basic	(0.28)	(0.38)	(0.60)	(0.82)	(0.82)	(4.11)	(0.21)	(1.08)	0.10	(0.89)	(0.62)	(1.67)	
	ii) Diluted	(0.28)	(0.38)	(0.60)	(0.82)	(0.82)	(4.11)	(0.21)	(1.08)	0.10	(0.89)	(0.62)	(1.67)	



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CRANES SOFTWARE INTERNATIONAL LIMITED

PART-2

SL No	PARTICULARS	3 Months Ended			Year ended
		31.12.2021	30.09.2021	31.12.2020	31.03.2021
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of shares	11,02,47,850	11,02,47,850	11,02,47,850	11,02,47,850
	- Percentage of shareholding	93.62%	93.62%	93.62%	93.62%
2	Promoters and Promoter Group Shareholding				
	(a) Pledged / Encumbered				
	- Number of shares	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)	13.30%	13.30%	13.30%	13.30%
	- Percentage of shares (as a % of the total share capital of the company)	0.85%	0.85%	0.85%	0.85%
	(b) Non-encumbered				
	- Number of shares	65,19,000	65,19,000	65,19,000	65,19,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	86.70%	86.70%	86.70%	86.70%
	- Percentage of shares (as a % of the total share capital of the company)	5.54%	5.54%	5.54%	5.54%



B INVESTOR COMPLAINTS FOR 3 MONTHS ENDED 31ST DECEMBER 2021				
	Pending at the beginning of the Quarter	Received during the Quarter	Disposed of during the Quarter	Remaining unresolved at the end of the Quarter
	-	-	-	-

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Notes

1. The above result is for the quarter ended December 31, 2021 as reviewed and recommended by the Audit committee of the Board, has been approved by the Board of Directors at its meeting held on February 14, 2022.
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 quarter ended December 31, 2021.
5. The Company has discontinued the restatement of the Exchange fluctuation gain / loss on account of the outstanding due (Trade receivables and Advances) from one of its subsidiaries, FCCB liability, Loan from UPS Capital and interest thereon for the quarter ended December 31, 2021.
6. Other expenses include exchange fluctuation loss for the Quarter and nine months ended December 31, 2021 of Rs. 8.35 Lakhs and Rs 68.55 lakhs respectively.
7. The Company has continued to experience serious business impact as disruptions from the pandemic downturn continue across the entire industrial, manufacturing and services spectrum. The company's Revenues and operations have remained deeply affected due to shut-downs, travel restrictions, and restricted customers' and users' demand. Even as recovery is experienced in some sectors, many Covid-19 uncertainties continue, and we keep adapting the company's legacy products, services and training capabilities as best possible to evolving requirements of customers, students, corporate and universities. While attending to developing training programs in emergent technologies like Cloud Computing, Analytics and AI, the company continues to largely focus on stabilizing and possibly expanding our expertise, programs and collaborations in the expansive On-Line training sector.

Place : Bangalore
Date: 14th February 2022



for Cranes Software International Limited

Mueed Khader
Director
DIN - 00106674