

# CRANES SOFTWARE INTERNATIONAL LIMITED

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CIN : L05190KA1984PLC031621

**Unaudited Financial Result for the quarter ended 30th June, 2022**

PART-1

(Rs.In Lakhs)

Sl. No	Particulars	Standalone				Consolidated			
		3 Months Ended		Year Ended		3 Months Ended		Year Ended	
		30.06.2022	31.03.2022	30.06.2021	31.03.2022	30.06.2022	31.03.2022	30.06.2021	31.03.2022
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
1	<b>Income from Operations</b>								
	Net Sales/Income from Operations	-	-	18.78	41.30	77.17	132.10	120.76	585.87
	Other Income	10,548.57	6,496.74	141.10	6,496.92	10,553.02	6,508.07	152.63	6,548.87
	<b>Total Income</b>	<b>10,548.57</b>	<b>6,496.74</b>	<b>159.89</b>	<b>6,538.22</b>	<b>10,630.18</b>	<b>6,640.17</b>	<b>273.39</b>	<b>7,134.74</b>
2	<b>Expenses</b>								
	(a) Cost of materials consumed	-	-	-	-	1.50	28.07	29.60	97.73
	(b) Purchase of Stock-in-Trade								
	(c) Changes in inventories of finished goods and work-in-progress	-	-	-	-	-	-	-	-
	(d) Employee benefit expense	10.15	24.90	29.43	102.02	119.42	51.69	249.32	761.16
	(e) Finance costs	3.77	75.20	-	75.20	3.84	87.29	8.12	110.44
	(f) Depreciation and amortization expense	1.36	2.01	2.36	8.76	3.44	3.07	44.64	52.75
	(g) Other expenses	319.10	2,311.07	382.47	3,534.92	348.55	2,033.97	460.03	3,019.41
	<b>Total Expenses</b>	<b>334.38</b>	<b>2,413.19</b>	<b>414.27</b>	<b>3,720.90</b>	<b>476.76</b>	<b>2,204.10</b>	<b>791.69</b>	<b>4,041.50</b>
3	Profit/(Loss) from Ordinary activities before exceptional items & taxes (1-2)	10,214.19	4,083.55	(254.38)	2,817.32	10,153.42	4,436.07	(518.30)	3,093.23
4	Exceptional Items	-	-	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before tax (3-4)	10,214.19	4,083.55	(254.38)	2,817.32	10,153.42	4,436.07	(518.30)	3,093.23
6	Tax expense/(credit)								
	(a) Current Tax	-	-	-	-	-	14.68	-	11.77
	(b) Deferred Tax	1,664.63	4,649.60	(64.33)	4,351.08	1,664.63	4,878.87	(111.29)	4,581.30
	<b>Total tax expenses / (credit)</b>	<b>1,664.63</b>	<b>4,649.60</b>	<b>(64.33)</b>	<b>4,351.08</b>	<b>1,664.63</b>	<b>4,893.55</b>	<b>(111.29)</b>	<b>4,593.07</b>
7	Net Profit/(Loss) from ordinary activities after tax (5-6)	8,549.56	(566.04)	(190.05)	(1,533.77)	8,488.79	(457.48)	(407.01)	(1,499.84)
8	Extraordinary Items								
9	Net Profit/(Loss) for the period (7-8)	8,549.56	(566.04)	(190.05)	(1,533.77)	8,488.79	(457.48)	(407.01)	(1,499.84)
10	Minority Interest	-	-	-	-	-	-	-	-
11	Net Profit/(Loss) after Taxes, minority interest and share of profit/Loss of associates(9+10)	8,549.56	(566.04)	(190.05)	(1,533.77)	8,488.79	(457.48)	(407.01)	(1,499.84)
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
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				(70,913.89)				(78,750.70)
15	Earnings Per Share (Rs) (not annualised)								
	i) Basic	7.26	(0.48)	(0.16)	(1.30)	7.21	(0.39)	(0.35)	(1.27)
	ii) Diluted	7.26	(0.48)	(0.16)	(1.30)	7.21	(0.39)	(0.35)	(1.27)



*[Handwritten Signature]*

**CRANES SOFTWARE INTERNATIONAL LIMITED**

PART-2

SL No	PARTICULARS	3 Months Ended			Year ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
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>B INVESTOR COMPLAINTS FOR 3 MONTHS ENDED 30TH JUNE 2022</b>				
	Pending at the beginning of the Quarter	Received during the Quarter	Disposed of during the Quarter	Remaining unresolved at the end of the Quarter
	-	-	-	-



## Notes

1. The above result is for the quarter ended June 30, 2022, as reviewed and recommended by the Audit Committee of the Board, has been approved by the Board of Directors at its meeting held on August 13, 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 the quarter ended June 30, 2022.
5. The Company has not restated for FCCB liability, Loan from UPS Capital, and interest thereon for the quarter and ended June 30, 2022.
6. Other income includes write-back of interest & principal of loan an account of one-time settlement with the State Bank of India for the Quarter ended June 30, 2022.
7. The Company has cleared the Bank loans by leveraging the assets of its subsidiary Systat Software Inc, (USA) Cranes Software Inc, (USA) Caravel Info Systems Private Limited, Analytix Systems Private Limited, Cranes Varsity Private Limited.
8. The total payable to Bank of India in the books of accounts is INR 390.06 Cr However, Bank of India vide its letter dated May 23, 2022 has claimed total amount of INR 418.61 Cr as on April 30, 2022.

Place: Bangalore  
Date: 13<sup>th</sup> August 2022

for Cranes Software International Limited



Mueed Khader  
Director

DIN - 00106674