CRANES SOFTWARE INTERNATIONAL LIMITED

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CIN : L05190KA1984PLC031621

Statement of Unaudited Financial Result for the Quarter & Half Year Ended 30th September, 2026

PART-1

(Rs.In Lakhs)

SL. No.	Particulars	Standalone						Consolidated					
		Quarter Ended			Half Year Ended		Year Ended	Quarter Ended			Half Year Ended		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026	30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Income from Operations**												
	Net Sales/Income from Operations	-	-	-	-	-	-	194.18	123.80	168.77	317.98	294.54	686.46
	Other Income	-	-	-	-	-	0.03	10.78	15.40	0.74	26.18	24.64	104.82
	Total Income	**-**	**-**	**-**	**-**	**-**	**0.03**	**204.96**	**139.20**	**169.52**	**344.16**	**319.18**	**791.28**
2	**Expenses**												
	(a) Cost of materials consumed	-	-	-	-	-	-	8.33	32.90	27.66	41.23	32.34	59.06
	(b) Purchase of Stock-in-Trade	-	-	-	-	-	-						
	(c) Changes in inventories of finished goods and work-in-progress	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Employee benefit expense	9.63	11.02	11.61	20.65	23.28	49.02	131.28	105.22	136.00	236.50	292.61	535.15
	(e) Finance costs	-	-	-	-	-	-	10.43	14.60	16.38	25.03	26.86	53.59
	(f) Depreciation and amortization expense	0.36	0.37	0.38	0.73	0.77	1.47	2.70	2.72	4.38	5.42	8.77	15.08
	(g) Other expenses	549.13	530.59	475.79	1,079.72	951.29	1,955.10	115.92	107.59	63.66	223.51	207.61	435.54
	Total Expenses	**559.12**	**541.98**	**487.79**	**1,101.10**	**975.34**	**2,005.59**	**268.66**	**263.03**	**248.09**	**531.69**	**568.20**	**1,098.42**
													-
3	Profit/(Loss) from Ordinary activities before exceptional items & taxes (1-2)	(559.12)	(541.98)	(487.79)	(1,101.10)	(975.34)	(2,005.56)	(63.70)	(123.83)	(78.57)	(187.53)	(249.02)	(307.14)
4	Expentional Items	-	-	-	-	-	-	(1,140.00)	-	(1,140.00)	(1,140.00)	(1,140.00)	(1,140.00)
5	Profit/(Loss) from ordinary activities before tax (3-4)	(559.12)	(541.98)	(487.79)	(1,101.10)	(975.34)	(2,005.56)	(1,203.70)	(123.83)	(1,218.57)	(1,327.53)	(1,389.02)	(1,447.14)
6	Tax expense/(credit)												
	(a) Current Tax	-	-	-	-	-	-	1.51	0.72	1.53	2.23	3.61	23.07
	(b) Deferred Tax	-	-	-	-	-	-	-	-	-	-	-	(30.85)
	Total tax expenses / (credit)	**-**	**-**	**-**	**-**	**-**	**-**	**1.51**	**0.72**	**1.53**	**2.23**	**3.61**	**(7.78)**
7	Net Profit/(Loss) from ordinary activities after tax (5-6)	(559.12)	(541.98)	(487.79)	(1,101.10)	(975.34)	(2,005.56)	(1,205.21)	(124.55)	(1,220.10)	(1,329.76)	(1,392.63)	(1,439.36)
8	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
9	Net Profit/(Loss) for the period (7-8)	(559.12)	(541.98)	(487.79)	(1,101.10)	(975.34)	(2,005.56)	(1,205.21)	(124.55)	(1,220.10)	(1,329.76)	(1,392.63)	(1,439.36)
10	Minority Interest												
11	Net Profit/(Loss) after Taxes, minority interest and share of profit/Loss of associates(9+10)	(559.12)	(541.98)	(487.79)	(1,101.10)	(975.34)	(2,005.56)	(1,205.21)	(124.55)	(1,220.10)	(1,329.76)	(1,392.63)	(1,439.36)
12	Other Comrehensive Income	-	-	-	-	-	-	-	-	-	-	-	(16.20)
13	Total Comprehensive Income for the period [Net of tax]	(559.12)	(541.98)	(487.79)	(1,101.10)	(975.34)	(2,005.56)	(1,205.21)	(124.55)	(1,220.10)	(1,329.76)	(1,392.63)	(1,455.56)
14	Paid-up equity share capital (Face Value of Rs 2/-)	3,839.14	3,839.14	3,039.14	3,839.14	3,039.14	3,839.14	3,839.14	3,839.14	3,039.14	3,839.14	3,039.14	3,839.14
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						(83,631.41)						(89,854.65)
16	Earnings Per Share (Rs) (not annualised)												
	i) Basic	(0.29)	(0.28)	(0.32)	(0.57)	(0.64)	(1.22)	(0.63)	(0.06)	(0.80)	(0.69)	(0.92)	(0.88)
	ii)Diluted	(0.29)	(0.28)	(0.32)	(0.57)	(0.64)	(1.22)	(0.63)	(0.06)	(0.80)	(0.69)	(0.92)	(0.88)

Cranes Software International Limited Bangalore

CRANES SOFTWARE INTERNATIONAL LIMITED

PART-2

SL No	PARTICULARS	3 Months Ended			Year ended
		30.09.2026	30.06.2026	30.09.2025	31.03.2026
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
	- Percentage of shareholding	75.49%	75.49%	95.36%	75.49%
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)	2.13%	2.13%	14.18%	2.13%
	- Percentage of shares (as a % of the total share capital of the company)	0.52%	0.52%	0.66%	0.52%
	(b) Non-encumbered				
	- Number of shares	4,60,52,700	4,60,52,700	60,52,700	4,60,52,700
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	97.87%	97.87%	85.82%	97.87%
	- Percentage of shares (as a % of the total share capital of the company)	23.99%	23.99%	3.98%	23.99%

B	INVESTOR COMPLAINTS FOR 3 MONTHS ENDED 30TH SEPTEMBER 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

Balance Sheet as at 30th September, 2026

(Rs in Lakhs)

Particulars	Standalone		Consolidated	
	As At 30.09.2026	As At 31.03.2026	As At 30.09.2026	As At 31.03.2026
I. ASSETS				
1 Non-current assets				
Property, plant and equipment	7.01	7.74	58.70	59.63
Right to use of Assets			21.15	9.52
Intangible assets	-	-	-	-
Deferred Tax Asset (Net)	-	-	112.68	112.68
Financial Assets				
Investments	3,215.88	3,215.88	0.00	-
Other non-current assets	889.11	902.16	646.31	603.92
Non-current assets	**4,111.99**	**4,125.78**	**838.83**	**785.75**
2 Current assets				
Inventories	-	-	-	-
Financial Assets				
Trade receivables	461.14	1,399.24	657.13	666.65
Cash and cash equivalents	3.69	3.69	16.40	20.87
Bank balances other than above	7.41	7.41	8.77	8.73
Other current assets	5.11	6.70	942.73	994.11
Current assets	477.34	1,417.04	1,625.02	1,690.36
TOTAL ASSETS	**4,589.33**	**5,542.82**	**2,463.85**	**2,476.11**
II. EQUITY AND LIABILITIES				
Equity				
Equity share capital	3,839.14	3,839.14	3,839.14	3,839.14
Other Equity	(84,732.52)	(83,631.41)	(90,103.12)	(89,854.65)
Share application money pending allotment	-	-	-	-
	(80,893.38)	**(79,792.27)**	**(86,263.98)**	**(86,015.51)**
Share application money pending allotment				
1 Non-Current Liabilities				
Financial Liabilities				
Provisions	10.81	9.96	78.09	74.44
Lease Liablities			11.46	6.83
Non-Current Liabilities	**10.81**	**9.96**	**89.55**	**81.27**
2 Current liabilities				
Financial Liabilities				
Short term borrowings	42,984.04	42,984.04	44,878.60	44,801.69
Lease Liabilities			11.63	4.62
Trade payables	61.08	59.58	1,150.42	1,091.84
Other financial Liabilities			330.86	314.92
Short term Provisions				-
Other current liabilities	42,281.75	42,135.64	42,120.99	42,045.61
Provisions	145.02	145.87	145.77	151.70
Current liabilities	**85,471.89**	**85,325.13**	**88,638.28**	**88,410.38**
TOTAL EQUITY AND LIABILITIES	**4,589.33**	**5,542.82**	**2,463.85**	**2,476.11**

Cranes Software International Limited Bangalore

Cranes Software International Limited

CIN : L05190KA1984PLC031621

Standalone Statement of cash flows for the year ended Sep 30, 2026

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

Particulars	For the year ended Sep 30, 2026	For the year ended March 31, 2026
Cash Flow From Operating Activities		
Profit / (Loss) before income tax	(1,101.10)	(2,005.57)
Adjustments for		
Depreciation and amortisation expense	0.73	1.47
Bad Debts Written off	-	-
Allowances for Credit Loss	951.45	1,767.10
Foreign Exchange Loss/(Gain) (Net)	-	-
Finance costs	-	-
	(148.92)	**(237.00)**
Change in operating assets and liabilities		
(Increase)/ decrease in trade receivables	-13.35	-
Increase/ (decrease) in Other non-current assets	13.06	-
(Increase)/ decrease in Other current assets	1.60	-2.41
Increase/ (decrease) in provisions and other liabilities	146.11	68.72
Increase/ (decrease) in Borrowings	-	-977.71
Increase/ (decrease) in trade payables	1.50	0.62
Cash generated from operations	(0.00)	(1,147.79)
Less : Income taxes paid (net of refunds)	-	-
Net cash from operating activities (A)	**(0.00)**	**(1,147.79)**
Cash Flows From Investing Activities		
(Purchase)/ disposal proceeds of Investments	-	-
Net cash used in investing activities (B)	-	-
Cash Flows From Financing Activities		
Finance costs	-	-
Proceeds from issue of shares	-	1,828.00
Share application money pending allotment	-	(685.00)
Net cash from/ (used in) financing activities (C)	-	**1,143.00**
Net decrease in cash and cash equivalents (A+B+C)	**(0.00)**	**(4.79**
Cash and cash equivalents at the beginning of the financial year	11.10	15.88
Cash and cash equivalents at end of the year	**11.10**	**11.10**

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	3.69
Cash on hand		
	11.10	11.10

Cranes Software International Limited Bangalore

Cranes Software International Limited
CIN : L05190KA1984PLC031621
Consolidated Statement of cash flows for the year ended Sep 30, 2026
(All amounts are in lakhs of Indian Rupees, unless otherwise stated)

Particulars	For the year ended Sep 30, 2026	For the year ended March 31, 2026
Cash Flow From Operating Activities		
Profit before income tax	(1,327.53)	(1,447.12)
Adjustments for		
Depreciation and amortisation expense	5.42	15.08
Foreign Exchange (Loss)/Gain (Net)	3.79	21.79
Sundry Credit Balances Writtern off	-	(48.18)
Interest on Loans	(0.36)	(17.05)
Exceptional item	1,140.00	1,140.00
Other adjustments		-
Finance costs	25.03	53.59
	(153.65)	(281.90)
Change in operating assets and liabilities		
(Increase)/ decrease in trade receivables	9.51	(78.10)
(Increase)/ decrease in Other assets	(51.22)	(310.28)
Increase/ (decrease) in Current liabilities	83.17	(14.97)
Increase/ (decrease) in trade payables	65.59	540.19
Cash generated from operations	(46.59)	(145.06)
Less : Income taxes paid (net of refunds)	(2.23)	(23.07)
Net cash from operating activities (A)	**(48.82)**	**(168.12)**
Cash Flows From Investing Activities		
Purchase of PPE (including changes in CWIP)	(16.12)	(26.79)
Net cash used in investing activities (B)	**(16.12)**	**(26.79)**
Cash Flows From Financing Activities		
Interest on borrowed funds	(25.03)	(53.59)
Borrowings/repayments		
Sundry Credit Balances Writtern off	-	48.18
Interest on Loans	0.36	17.05
Decrease in Borrowings	81.54	(990.17)
Increase of Share Capital	-	1,828.00
Share application money pending allotment	-	(685.00)
Long term Provisions	3.65	8.08
Net cash from/ (used in) financing activities (C)	**60.52**	**172.56**
Net decrease in cash and cash equivalents (A+B+C)	**(4.43)**	**(22.36)**
Cash and cash equivalents at the beginning of the financial year	29.60	51.96
Cash and cash equivalents at end of the year	**25.17**	**29.60**

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	16.36	20.78
Others	8.77	8.73
Cash on hand	0.04	0.09
	25.17	**29.60**

Cranes Software International Limited Bangalore

Notes

1)The above result is for the quarter ended September 30th, 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 November 14th, 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 September 30, 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 September 30th, 2026.

for Cranes Software International Limited

Cranes Software International Limited Bangalore

Asif Khader
Manging Director
DIN - 00104893

Place: Bangalore
Date: 14th Nov 2026