



## CAT TECHNOLOGIES LTD.

SOFTWARE DEVELOPMENT. IT EDUCATION & TRAINING. IT ENABLED SERVICES & CONSULTING  
www.cattechnologies.com e-mail:info@cattechnologies.com

CIN: L72200TG1995PLC035317

30.05.2019

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

Dear Sir,

Sub: Submission of the Audited Financial Results & Audit Report for the Fourth Quarter and year ended 31<sup>st</sup> March, 2019– Reg.

Ref: Script Code: 531682

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 31<sup>st</sup> March, 2019. In compliance with the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 below mentioned documents are enclosed herewith for your immediate reference.

1. Audited financial results in accordance with Schedule III format of Companies Act, 2013.
2. Auditors' Report pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015
3. Declaration pursuant to Regulation 33 (3) (d) of SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015

Thanking you.

Yours Truly,  
For **CAT TECHNOLOGIES LIMITED**

  
  
**DHIRAJ KUMAR JAISWAL**  
Managing Director

**Encl:** As above



# CAT TECHNOLOGIES LIMITED

CIN: L72200TG1995PLC035317

1ST FLOOR, CHAMPA MANSION, NAMPALLY STATION ROAD, HYDERABAD - 500 001.

## Statement of Standalone Audited Financial Results for the Quarter and Year ended 31st March, 2019.

Particulars		Quarter ended			Financial Year ended	
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		Audited	Un-Audited	Audited	Audited	Audited
I	Revenue from operations	0.60	-	0.4	0.60	340.10
II	Other income	7.61	-	31.01	7.61	0.01
III	<b>Total Revenue (I + II)</b>	<b>8.21</b>	<b>0.00</b>	<b>31.41</b>	<b>8.21</b>	<b>340.11</b>
IV	<b>Expenses:</b>					
	Cost of materials consumed	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	-
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-
	Employee benefits expense	2.11	-	-	2.11	263.93
	Finance costs	0.96	0.87	0.91	3.63	6.74
	Depreciation and amortization expense	1.26	1.26	-	5.04	5.11
	Other expenses	6.01	0.85	35.27	12.37	74.24
	<b>Total expenses</b>	<b>10.34</b>	<b>2.98</b>	<b>36.18</b>	<b>23.15</b>	<b>350.02</b>
V	<b>Profit before exceptional and extraordinary items and tax (III - IV)</b>	<b>(2.13)</b>	<b>(2.98)</b>	<b>(4.77)</b>	<b>(14.94)</b>	<b>(9.91)</b>
VI	Exceptional items	-	-	-	-	-
VII	<b>Profit before tax (V - VI)</b>	<b>(2.13)</b>	<b>(2.98)</b>	<b>(4.77)</b>	<b>(14.94)</b>	<b>(9.91)</b>
	<b>Tax expense:</b>					
VIII	(1) Current tax	-	-	-	-	-
	(2) Deferred tax	5.07	-	-	5.07	6.77
IX	<b>Profit (Loss) for the period from continuing operations (VII-VIII)</b>	<b>(7.20)</b>	<b>(2.98)</b>	<b>(4.77)</b>	<b>(20.01)</b>	<b>(16.68)</b>
X	Profit/(loss) from discontinuing operations	-	-	-	-	-
XI	Tax expense of discontinuing operations	-	-	-	-	-
XII	<b>Profit/(loss) from Discontinuing operations (after tax) (X-XI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XIII	<b>Profit (Loss) for the period (IX + XII)</b>	<b>(7.20)</b>	<b>(2.98)</b>	<b>(4.77)</b>	<b>(20.01)</b>	<b>(16.68)</b>
XIV	<b>Other Comprehensive Income</b>					
	- Items that will not be reclassified to profit or loss	-	-	-	-	-
	- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	- Items that will be reclassified to profit or loss	-	-	-	-	-
	- Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
XV	<b>Total comprehensive income for the period (XIII+XIV)</b>	<b>(7.20)</b>	<b>(2.98)</b>	<b>(4.77)</b>	<b>(20.01)</b>	<b>(16.68)</b>
	<b>Earnings per equity share: (For continuing operation)</b>					
XVI	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-
	<b>Earnings per equity share: (For discontinued operation)</b>					
XVII	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-
	<b>Earnings per equity share: (For discontinued &amp; continuing operations)</b>					
XVIII	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-

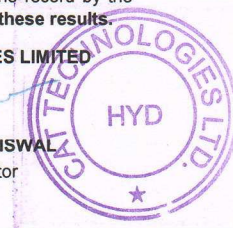
### NOTES:

- The Statement include the results for the quarter ended 31.03.2019 and 31.03.2018 being the balancing figure of the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial years, which were subject to limited review by the respective auditors.
- Total Income for the Current Quarter is Rs. 8.21 Lakhs compared to Nil for the Corresponding Quarter of the previous year and Total Income for the Financial year ended 31.03.2019 is at Rs. 8.21 Lakhs as Compared to Rs. 340.11 Lakhs of the Previous year.
- The Profit (Loss) before tax for the Current Quarter Loss is Rs.2.13 Lakhs compared to Loss Rs. 2.98 Lakhs for the corresponding quarter of previous year. The Loss before tax for the financial year ended 31.03.2019 is Rs. 14.94 Lakhs Compared to Loss Rs. 16.68 Lakhs for the Previous year.
- The Profit (Loss) After tax for the Current Quarter Loss is Rs. 7.20 Lakhs compared to Loss Rs. 4.77 Lakhs for the corresponding quarter of previous year. The Loss After tax for the financial year ended 31.03.2019 is Rs. 20.01 Lakhs Compared to loss of Rs. 16.68 Lakhs for the Previous year.
- 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.
- The aforementioned results were reviewed by the Audit Committee of the the Board and subsequently taken on the record by the Board of Directors at its meeting held on 30th May, 2019. **The Auditors have issued unqualified Audit opinion on these results.**

For CAT TECHNOLOGIES LIMITED

Date: 30.05.2019  
Place :Hyderabad

DHIRAJ KUMAR JAISWAL  
Managing Director





# CAT TECHNOLOGIES LIMITED

CIN: L72200TG1995PLC035317

1ST FLOOR, CHAMPA MANSION, NAMPALLY STATION ROAD, HYDERABAD - 500 001.

## BALANCE SHEET AS AT 31ST MARCH, 2019

₹ ( In Lakhs)

Particulars		Financial Year ended	
		31.03.2019	31.03.2018
		Audited	Audited
<b>I.</b>	<b>ASSETS</b>		
<b>(1)</b>	<b>Non-current assets</b>		
a	Property, plant and equipment	325.50	330.54
b	Capital work-in-progress	-	-
c	Investment property	-	-
d	Goodwill	174.90	174.90
e	Other Intangible assets	-	-
f	Intangible assets under development	-	-
g	Biological assets other than bearer plants	-	-
h	Financial assets	-	-
	- Investments	6,800.31	6,800.31
	- Trade Receivables	-	-
	- Long-term loans and advances	21.92	92.25
	- Others	-	-
i	Deferred tax assets (Net)	-	-
j	Other non-current assets	-	-
<b>(2)</b>	<b>Current assets</b>		
a	Inventories	-	-
b	Financial assets		
	- Current investments		
	- Trade and other receivables	346.13	345.95
	- Cash and cash equivalents	10.70	26.56
	- Bank Balances other than above	-	-
	- Short term loans and advances	18.23	19.51
c	Assets for current tax (net)	-	-
d	Other current assets	1.54	1.19
	<b>Total Assets</b>	<b>7,699.23</b>	<b>7,791.20</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	Equity Share capital	7,943.65	7,943.65
	Other equity	(837.41)	(817.40)
	<b>Non-current liabilities</b>		
a	Financial liabilities		
	- Long term borrowings	255.20	240.96
	- Other financial liabilities	-	-
b	Long term provisions	-	-
c	Deferred tax liabilities (Net)	28.28	23.21
d	Other non-current liabilities	-	-
	<b>Current liabilities</b>		
a	Financial liabilities		
	- Short term borrowings	5.00	5.48
	- Trade and other payables	239.79	240.98
	- Other financial liabilities	-	-
b	Other current liabilities	56.23	118.90
c	Short-term provisions	8.50	35.43
d	Liabilities for current tax (net)	-	-
	<b>Total Equity &amp; Liabilities</b>	<b>7,699.23</b>	<b>7,791.20</b>

*[Handwritten signature]*





**Independent Auditors Report on Annual Standalone Financial Results of Cat Technologies Limited pursuant to Regulation 33 of the securities and exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To Board of Directors of **CAT TECHNOLOGIES LIMITED**,

We have audited the Standalone annual financial results of **CAT TECHNOLOGIES LIMITED** for the year ended 31 March 2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Attention is drawn to the fact that figures for last the quarter ended March 31, 2019 and the corresponding quarter ended in the previous year as reported in these standalone annual financial results are the balancing figures up to the end of the third quarter of the relevant financial year. Also the figures up to the end of the third quarter had only been reviewed and not subjected to audit.

These Standalone annual financial results have been prepared on the basis of the annual financial statements and reviewed quarterly financial results which are the responsibility of the Company's Management. Our responsibility is to express an opinion on these standalone annual financial results based on our audit of the annual financial statements which have been prepared in accordance with the recognition and measurement principles laid down in the Companies (Indian Accounting Standards) Rules, 2015 as per Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulations 33 of the Listing Regulations.

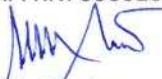
We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the standalone annual financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by Management. We believe that our audit provides a reasonable basis for our opinion.



In our opinion and to the best of our information and according to the explanations given to us these financial results:

- i are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii Give a true and fair view of the net loss and other comprehensive income and other financial information for the year ended March 31, 2019

For Ramu & Ravi  
Chartered Accountants  
ICAI FRN: 006610S

  
K.V.R Murthy  
Partner  
ICAI M.No:200021



Place: Hyderabad  
Date: May 30, 2019.



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**30.05.2019**

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

Dear Sir,

Sub: Declaration Pursuant to Regulation 33 (3) (d) of SEBI (Listing Obligation & Disclosure Requirements Regulation, 2015 - Reg

Script Code: 531682

With regard to the above cited subject It is hereby declared that the Statutory Auditor of the Company M/s.Ramu & Ravi, Chartered Accountant (Firm's Regn. No.0066105) have issued the Audit Report with an unmodified opinion on the Annual Financial Results (Standalone) of the Company for the quarter and year ended March 31, 2019.

This declaration is issued in compliance of Regulation 33 (3) (d) of the SEBI (Listing Obligations & Disclosure Requirements), Regulation, 2015, as amended vide notification No. SEBI/LAD-NRO/GN/2016-17/011 dated 25<sup>th</sup> May, 2016.

This is for your information, records and meeting the disclosure requirements as per applicable regulation of Listing Regulations, 2015

Thanking you,

Yours Truly,

For **CAT TECHNOLOGIES LIMITED**

**DHIRAJ KUMAR JAISWAL**★  
Managing Director

