



CAT TECHNOLOGIES LTD.

SOFTWARE DEVELOPMENT

IT EDUCATION & TRAINING

IT ENABLED SERVICES & CONSULTING

www.cattechnologies.com

CIN : L72200TG1995PLC035317

e-mail : info@cattechnologies.com

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03.08.2017

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

Dear Sir,

Sub: Your e-mail dated 10th July, 2017

Ref: Script Code: 531682

With reference to above cited subject, Please find attached following documents as required

1. Audited financial results in revised format 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



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Statement of Standalone Audited Financial Results of the Company for the Quarter and Financial Year ended 31.03.2017

₹ (In Lakhs)

Particulars	Quarter ended			Financial Year ended	
	31.03.2017 Audited & Balancing Figure)	31.12.2016 Un-Audited	31.03.2016 Audited	31.03.2017 Audited	31.03.2016 Audited
I Revenue from operations	107.01	82.81	127.00	475.20	402.06
II Other income	10.30	0.00	25.97	10.30	25.97
III Total Revenue (I + II)	117.31	82.81	152.97	485.50	428.03
IV Expenses:					
Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
Employee benefits expense	112.08	99.01	132.95	436.86	530.44
Finance costs	6.32	1.23	6.32	9.62	11.01
Depreciation and amortization expense	69.41	5.39	47.85	84.78	57.58
Direct Manufacturing Expenses	0.00	0.00	0.00	0.00	0.00
Administrative Expenses	0.00	0.00	0.00	0.00	0.00
Other expenses	43.25	16.40	50.34	96.62	104.01
Total expenses	231.06	122.03	237.46	627.88	703.04
V Profit before exceptional and extraordinary items and tax (III - IV)	(113.75)	(39.22)	(84.49)	(142.38)	(275.01)
VI Exceptional items	0.00	0.00	0.00	0.00	0.00
VII Profit before extraordinary items and tax (V - VI)	(113.75)	(39.22)	(84.49)	(142.38)	(275.01)
VIII Extraordinary items	0.00	0.00	0.00	0.00	0.00
IX Profit before tax (VII- VIII)	(113.75)	(39.22)	(84.49)	(142.38)	(275.01)
Tax expense:					

were taken on record at the meeting of Board of Directors held on 29th May, 2017.

2. The figures for quarter ended 31st March, 2017 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year

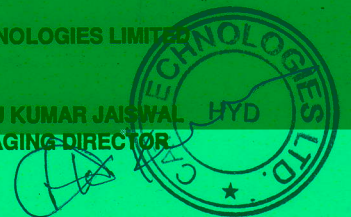
3. Company operates in one segment only, so reporting of segmental revenue is not applicable and provisions for tax will be provided at the end of year.

4. The previous period figures are regrouped, wherever necessary

Date: 29.05.2017
Place: Hyderabad

For CAT TECHNOLOGIES LIMITED

DHIRAJ KUMAR JAISWAL
MANAGING DIRECTOR





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STATEMENT OF ASSETS & LIABILITIES

₹ (. In Lakhs)

Particulars		Financial Year ended	
		31.03.2017	31.03.2016
		Audited	Audited
I.	EQUITY AND LIABILITIES		
(1)	Shareholders Funds		
	(a) Share Capital	794364780.00	794364780.00
	(b) Reserves & Surplus	-80064635.00	-67398937.00
	(c) Money received against share warrants		
		714300145.00	726965843.00
(2)	Share application money pending allotment	0.00	0.00
(3)	Non - current liabilities		
	(a) Long-term Liabilities	19406398.00	24058800.00
	(b) Deferred Tax liabilities (Net)	1644460.00	3217782.00
	(c) Other Long term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
(4)	Current liabilities		
	(a) Short-term borrowings	8425183.00	7967351.00
	(b) Trade payables	13491542.00	13344608.00
	(c) Other current liabilities	5958119.00	5110158.00
	(d) Short-term provisions	9915768.00	10513350.00
	Total Equity & Liabilities	773141615.00	791177892.00
II.	ASSETS		
(1)	Non Current Assets		
	(a) Fixed Assets		
	(i) Tangible assets	31319922.00	32116923.00
	(ii) Intangible assets	19391828.00	25800249.00
	(b) Capital Work - in - Progress	0.00	0.00
	(c) Non current investments	680030593.00	680030593.00
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long term loans and advancements	9224767.00	9224767.00
	(f) Other non-current assets	0.00	0.00
(2)			
	(a) Current investments		
	(b) Inventories	0.00	0.00
	(c) Trade receivables	29720272.00	40808441.00
	(d) Cash and cash equivalents	1378563.00	365371.00
	(e) Short term loans and advances	2001008.00	2762247.00
	(f) Other current assets	74662.00	64301.00
	Total Assets	773141615.00	791172892.00

For CAT technologies Ltd.

Authorised Signatory

