General information about company	
Is the valid?	511168
NSE Symbol?	MAYURUNIQ
ISIN (Equity Shares)?	INE278C01038
Name of Company	CAPTIONAL CONTROLS & SYSTEMS
Type of company	Non-Social
Date of records	Equity
Date of start of financial year	01-04-2021
Date of end of financial year	31-03-2022
Date of last board meeting when results were approved	30-05-2022
Date and time and purpose of meeting for considering financial results was informed to the exchange	21-05-2022
Nature of report standalone or consolidated	Standalone
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended (cum)	Unaudited
Segment Reporting Status	Yes / No
Description of single segment	Others - Electronics
Start date and time of board meeting	30-05-2022 11:30
End date and time of board meeting	30-05-2022 12:30
Whether cash flow statement is available for Annual Audited Accounts? (Y/N) i.e., submitting BSE disclosure on the day of results publication?	No
Whether company has identified its subsidiaries companies for non-compliance	No
Whether the audited director's Report for FY has compliance with Reg. 33 of SEBI (LODR) has been uploaded on the website of the Company?	No
Date on which the audited director's report is uploaded on the website of the Company?	30-08-2022
Whether Annual audited Financial Results has been submitted to website of the Company	www.captionalcontrol.com/investor-relations/policies
Whether statement on impact on consolidated financial results (crore rupee) after preferential issue, qualified institutional placement or is applicable in the manner specified in the relevant regulations	No
No. of times Stock were hitting the upper circuit	0
Whether the disclosure on the Website in format and Duly hosted is applicable to the entity?	Yes / No

Financial Results (Ind-AS)			
Particulars	3 months (Currently under Reporting)	Year to date figures for current period ended	
	Date of start of reporting period	01-07-2021	01-04-2021
	Date of end of reporting period	30-09-2021	30-09-2021
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
	Unit of measure	Lakhs	Lakhs
I	Revenue from operations		
	Income from operations	4.77	11.56
	Total income	4.77	11.56
II	Expenses		
	Cost of materials consumed	0	0
	Purchases of stock-in-trade	0	0
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
	Employee benefit expense	1.49	3.01
	Finance costs	0	0
	Depreciation, depletion and amortisation expense	0.01	0.02
III	Other Expenses		
	Other Expenses	3.75	9.69
	Total other expenses	5.25	12.72
	Total expenses	5.25	12.72
I	Profit before exceptional items and tax	-0.48	-1.16
II	Exceptional items	0	0
	Total profit before tax	-0.48	-1.16
III	Tax expense		
1	Current tax	0	0
2	Deferred tax	0	0
	Total tax expense	0	0
IV	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
V	Net Profit/Loss for the period from continuing operations	-0.48	-1.16
VI	Profit/loss from discontinued operations before tax	0	0
VII	Tax expense of discontinued operations	0	0
VIII	Net profit/loss from discontinued operations after tax	0	0
IX	Share of profit/loss of associates and joint ventures accounted for using equity method	0	0
X	Total profit/loss for the period	-0.48	-1.16
	Other comprehensive income		
	Total comprehensive income for the period	-0.48	-1.16
	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
XII	Total Comprehensive Income for the period attributable to		
	Total comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to non-controlling interests		
XIII	Details of equity share capital		
	Paid-up equity share capital	30.00	30.00
	Face value of equity share capital	10	10
XIV	Reserves excluding revaluation reserves		
XV	Earnings per share		
	Earnings per equity share from continuing operations		
	Basic earnings (loss) per share from continuing operations	-0.02	-0.04
	Diluted earnings (loss) per share from continuing operations	-0.02	-0.04
	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
	Earnings per equity share for continuing and discontinued operations		
	Basic earnings (loss) per share from continuing and discontinued operations	-0.02	-0.04
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.02	-0.04
XVI	Debt equity ratio		Debt Equity Ratio: 0.01
XVII	Debt service coverage ratio		Debt Service Coverage Ratio: 0
XVIII	Interest service coverage ratio		Interest Service Coverage Ratio: 0
XIX	Disclosure of notes on financial results	Textual Information(1)	

Statement of Asset and Liabilities		
Particulars	Half Year ended (dd-mm-yyyy)	
	Current reporting period	30-09-2021
	Date of end of reporting period	30-09-2021
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
I	Assets	
	Non-current assets	
	Property, plant and equipment	0
	Capital work-in-progress	0
	Investment property	0
	Goodwill	0
	Other intangible assets	0
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	0
	Non-current investments	0
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	0
	Total non-current financial assets	0
	Deferred tax assets (net)	1.71
	Other non-current assets	0.01
	Total non-current assets	1.72
II	Current assets	
	Inventories	0
	Current financial assets	
	Current investments	0
	Trade receivables, current	0
	Cash and cash equivalents	0.29
	Bank balances other than cash and cash equivalents	0
	Loans, current	0
	Other current financial assets	28.7
	Total current financial assets	28.99
	Current tax assets (net)	0
	Other current assets	1.03
	Total current assets	30.02
	Non-current assets classified as held for sale	0
	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	31.74
III	Equity and liabilities	
IV	Equity	
	Equity attributable to owners of parent	
	Equity share capital	300000
	Other equity	-481144
	Total equity attributable to owners of parent	-181144
	Non-controlling interests	0
	Total equity	-181144
V	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	0
	Trade Payables, non-current	
	(i) Total outstanding dues of micro enterprises and small enterprises	0
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total trade payables, non-current	0
	Other non-current financial liabilities	0
	Total non-current financial liabilities	0
	Provisions	0
	Deferred tax liabilities (net)	0
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	Total non-current liabilities	0
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	6000
	Trade Payables, current	
	(i) Total outstanding dues of micro enterprises and small enterprises	1.5
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	205.37
	Total trade payables, current	206.87
	Other current financial liabilities	0.31
	Total current financial liabilities	6207
	Other current liabilities	5.83
	Provisions	0.01
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	6212.84
	Liabilities directly associated with assets in disposal group classified as held for sale	0
	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	6212
	Total equity and liabilities	31.74
	Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income			
	Date of start of reporting period	01-07-2021	01-04-2021
	Date of end of reporting period	30-09-2021	30-09-2021
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
I	Other comprehensive income		
	Amount of items that will not be reclassified to profit and loss		
	Total income of items that will not be reclassified to profit and loss		
	Income tax relating to items that will not be reclassified to profit and loss		
	Amount of items that will be reclassified to profit and loss		
	Total income of items that will be reclassified to profit and loss		
	Income tax relating to items that will be reclassified to profit or loss		
II	Total other comprehensive income		

Cash flow statement, indirect		
Particulars	Half Year ended (dd-mm-yyyy)	
	Date of start of reporting period	01-04-2021
	Date of end of reporting period	30-09-2021
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	Cash flow from operating activities	
1	Statement of cash flows	
2	Cash flows from used in operating activities	
	Profit before tax	-1.16
3	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	0
	Adjustments for finance income	0
	Adjustments for decrease (increase) in trade receivables, current	0
	Adjustments for decrease (increase) in inventories, current assets	0
	Adjustments for decrease (increase) in other current assets	0
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for increase (decrease) in trade payables, current	0
	Adjustments for other financial assets, current	-28.69
	Adjustments for other financial liabilities, current	0.31
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	0
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for interest expense	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for undistributed profits of associates	0
	Adjustments for other non-cash items other than changes in financing cash flow	0
	Other adjustments for non-cash items	0
	Other adjustments for non-cash items	0
	Sum of profit (loss) from operating activities before changes in operating assets and liabilities, net of tax expense	-29.54
	Net cash flows from (used in) operating activities	-29.47
4	Cash flows from used in investing activities	
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	0
5	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Proceeds from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures, notes and bonds	0
	Proceeds from borrowings	29.99
	Repayments of borrowings	0
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	29.99
	Net increase (decrease) in cash and cash equivalents before effect of changes in exchange rates	0.52
	Effect of exchange rate changes on cash and cash equivalents	-0.23
	Net increase (decrease) in cash and cash equivalents	0.29
	Cash and cash equivalents, beginning balance	0
	Cash and cash equivalents cash flow statement at end of period	0.29

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e. 2nd and 4th quarter)

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction			Details of the counterparty										Additional disclosure of related party transactions - applicable only for reports for half year ended. Refer Note 9 of Annexure B to Regulation 23 of the Listing Regulations			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the source of funds in connection with the proposed transaction			
										Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost of borrowing	Tenure	Nature (loan/ any other purpose)	Interest Rate (%)
1	Captional Controls Limited	AAACC0881L	Captional Control Systems Private Limited	AAECC0881L	Promoter Group	Loan		0.48		0	0.48	Loan	0.05%			
2	Captional Controls Limited	AAACC0881L	Captional Control Systems Private Limited	AAECC0881L	Group	Loan		0		0	0	Loan	0.05%	12 Yrs		
3	Captional Controls Limited	AAACC0881L	Captional Control Systems Private Limited	AAECC0881L	Group	Interest paid		0.01		0	0.01					
4	Captional Controls Limited	AAACC0881L	Captional Control Systems Private Limited	AABFD1013J	Director	Remuneration		1.8		0	1.8					
Total value of transaction during the reporting period								30.77									