

To,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai 400 001.  
BSE Scrip Code: 507486

13<sup>th</sup> February 2019

Dear Sir(s),

**Sub.: Statement of Unaudited Standalone Financial Results for the quarter ended December 31<sup>st</sup> 2018.**

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a Statement of Unaudited Standalone Financial Results for the quarter ended December 31<sup>st</sup>, 2018 along with Limited Review Report submitted by the Statutory Auditors of the Company.

The above financial results were approved by the Board of Directors at its meeting held on February 13<sup>th</sup>, 2019. The meeting of the Board of Directors of the Company commenced at 2.00 p.m. and concluded at 4.00 p.m.

Kindly take the same on your record.

We request you to inform your members accordingly.

Thanking you.

Yours faithfully,  
For Caprolactam Chemicals Limited



Zaver S. Bhanushali

Director

Encl: As above

Caprolactam Chemicals Limited  
CIN No. L24110MH1988PLC049683

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2018**

PART I							(Rs. In Lacs)
	PARTICULARS	Quarter Ended			9 Months Ended		Year Ended
		(Unaudited)					(Audited)
		31-12-2018	30-09-2018	31-12-2017	31-12-2018	31-12-2017	31-03-2018
1	<b>Revenue From Operation</b>						
	Revenue from Operations	194.711	54.150	81.609	308.684	270.834	406.99
	Other Income	0.066	0.206	0	0.338	0.603	7.02
	<b>Total Income</b>	<b>194.777</b>	<b>54.356</b>	<b>81.609</b>	<b>309.022</b>	<b>271.437</b>	<b>414.01</b>
2	<b>Expenses</b>						
(a)	Cost of materials consumed	41.415	-38.326	3.553	26.097	19.223	49.13
(c)	Change in inventories of Finished goods, work-in-progress and stock-intrade	0.000	0.721	0.000	12.082	0.000	-12.08
(d)	Employee benefits expenses	5.553	5.137	6.319	15.645	13.610	17.90
(e)	Finance Costs	9.699	9.955	4.753	24.984	13.299	18.90
(f)	Depreciation, depletion and amortisation expenses	42.464	26.434	13.353	86.893	38.869	57.15
(g)	<b>Other expenses</b>						
	(1) Other expenses	12.928	13.651	20.473	43.101	51.052	119.04
	(2) Fuel expenses	0.000	0.000	0.000	0.000	30.924	0.00
	(3) Electricity expenses	30.156	3.261	16.127	36.965	41.389	66.93
	(4) Utility	3.144	7.210	0.000	10.354	0.000	0.00
	(5) Reiper	13.603	0.000	0.000	19.169	0.000	0.00
	(4) Labour Charges	31.076	4.734	21.358	35.810	64.317	76.65
	(5) Spar Tools	-31.190	40.711	2.761	15.287	6.187	0.00
	<b>Total other expenses</b>	<b>59.717</b>	<b>69.567</b>	<b>60.719</b>	<b>160.686</b>	<b>193.869</b>	<b>262.63</b>
	<b>Total expenses</b>	<b>158.848</b>	<b>73.488</b>	<b>88.697</b>	<b>326.387</b>	<b>278.870</b>	<b>393.64</b>
3	<b>Profit / (Loss) before exceptional items and tax</b>	<b>35.929</b>	<b>-19.132</b>	<b>-7.088</b>	<b>-17.365</b>	<b>-7.433</b>	<b>20.36</b>
4	Exceptional items	0.000	0.000	0.000	0.000	0.000	-0.14
5	<b>Profit before tax</b>	<b>35.929</b>	<b>-19.132</b>	<b>-7.088</b>	<b>-17.365</b>	<b>-7.433</b>	<b>20.22</b>
6	<b>Tax expense</b>						
	Current tax	0.000	0.000	0.000	0.000	0.000	-4.00
	Defered tax	0.000	0.000	0.000	0.000	0.000	0.96
	<b>Total tax expenses</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>-3.03</b>
7	<b>Net Profit Loss after tax</b>	<b>35.929</b>	<b>-19.132</b>	<b>-7.088</b>	<b>-17.365</b>	<b>-7.433</b>	<b>17.18</b>
8	<b>Add: Other Comprehensive Income (Loss)</b>						
	<b>Items that will not be reclassified to Profit or Loss</b>						
	(a) Remeasurements of the defined benefit liabilities / asset	0.000	0.000	0.00	0.00	0.00	0.00

*[Signature]*

**CAPROLACTAM CHEMICALS LIMITED**  
MAHAD

	(b) Equity instruments through other comprehensive income	0.000	0.000	0.000	0.000	0.000	0.000
	Other Comprehensive Income /(Loss) Total	0.000	0.000	0.000	0.000	0.000	0.000
9	Total Comprehensive Income	35.929	-19.132	-7.088	-17.365	-7.433	17.189
10	Details of equity share capital						
	Paid-up Equity share Capital (face value Rs. 10/- per share)	459.030	459.030	459.030	459.030	459.030	459.030
	Face Value of equity share capital	10.000	10.000	10.000	10.000	10.000	10.000
11	Earnings per Share					0.000	
	Basic earnings (loss) per share	0.783	-0.417	0.154	-0.378	-0.162	0.374
	Diluted earnings (loss) per share	0.783	-0.417	0.154	-0.378	-0.162	0.374

**Disclosure of notes on finance results**

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13th February, 2019

2) The format of unaudited quarterly results as prescribed by SEBI's Circular CIR/CFD/CMD/15/2015 dated 30th November 2015 has been modified to comply with the requirements of SEBI Circular dated 5th July 2016, Ind AS and Schedule III to the Companies Act, 2013.

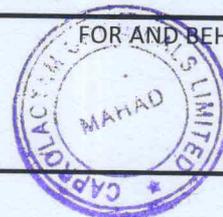
3) As the Company's business activity falls within single significant business segment, viz. "Manufacturing" no separate segment information is enclosed.

4) There is no investors complain pending with the company.

5) Previous year figures have been regrouped wherever necessary.

Place: Mahad

Date: 13/02/2019



*[Signature]*  
Mrs. Zaver S Bhanushali  
Managing Director



**L. J. KOTHARI**  
B. Com., F.C.A.

# **L. J. KOTHARI & CO.**

## **CHARTERED ACCOUNTANTS**

Gandhi Mansion, 3rd Floor, New Silk Bazar, Opp. Kalbadevi Head P.O.,  
Mumbai - 400 002. • Tel. : 2205 5916 • Mobile : 9920424040  
E-mail: ca\_lalitkothari@yahoo.co.in

### **Limited Review Report**

To  
**Board of Directors**  
**Caprolactam Chemicals Limited.**

We have reviewed the accompanying statement of unaudited financial results of Caprolactam Chemicals Limited for the period ended 31<sup>st</sup> December, 2018 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors as their Meeting held on 13<sup>th</sup> February, 2019. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards Notified under companies Act 1956 (which are deemed to be applicable as per Section 133 of companies Act, 2013, read with Rule 7 of the companies (accounts) Rules, 2014) and other recognised accounting practices and policies, generally accepted in India, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 13<sup>th</sup> February, 2019  
Place: Mumbai

For L J Kothari & Co.  
Chartered Accountants  
(Firm Registration No. 105313W)



Lalit Kothari  
Proprietor.