


**CAPROLACTAM CHEMICALS LIMITED**

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER,2016**

PART I		(Rs. In Lacs)					
		Quarter Ended			6Months Ended		Year Ended
		(Unaudited)			(Unaudited)		(Aaudited)
		30/09/2016	30/06/2016	30/09/2015	30/06/2016	30/09/2015	31/03/2016
<b>1</b>	<b>Income from operations</b>						
	(a) Net Sales/Income from Operations	59.56	117.78	129.29	177.35	200.64	487.57
	Less: Net of excise duty)	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Other operating Income	0.00	0.45	21.38	0.45	34.84	38.16
	<b>Total Income from operations(net)</b>	59.56	118.23	150.66	177.80	235.48	525.73
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	1.37	-6.70	22.66	-5.33	11.25	11.41
	(b)Purchase of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	© Change in inventories of finished goods, work - in progress and stock -in -trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expenses	3.63	3.53	6.49	7.16	13.28	28.03
	(e) Depreciation and amortisation expenses	11.68	11.31	12.82	22.99	24.28	51.05
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	14.71	19.05	41.80	33.76	61.03	72.39
	(g) Fuel expenses	19.03	32.79	26.17	51.82	61.34	128.12
	(h) Electricity expenses	10.62	7.69	15.12	18.31	24.00	60.25
	(i) Labour Charges	17.55	21.83		39.38		73.47
	(j) Spar Tools	5.33	11.50	0.00	16.83	0.00	31.13
	<b>Total expenses</b>	83.92	100.99	125.05	184.92	195.18	455.85
	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	(24.36).	17.24	25.62	-7.12	40.30	69.88
<b>4</b>	<b>Other Income</b>	0.04	0.04	-0.97	0.07	-0.47	1.79
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + - 4)</b>	(24.32).	17.28	24.65	-7.05	39.83	71.67
<b>6</b>	<b>Finance costs</b>	2.91	2.83	2.58	5.74	5.03	10.47
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + - 6)</b>	(27.23).	14.45	22.07	-12.79	34.80	61.20
<b>8</b>	<b>Exceptional items</b>	0.00	0.00	0.00	0.00	-0.42	-0.42
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax (7 + - 8)</b>	(27.23).	14.45	22.07	-12.79	34.38	60.78
<b>10</b>	<b>Tax expense</b>						
	Income Tax	0.00	2.00	0.00	2.00	0.00	8.75
	Deferred tax benefit	0.00	0.00	0.00	0.00	0.00	0.00
<b>11</b>	<b>Profit / (Loss) from ordinary activities after tax (9 + - 10)</b>	(27.23).	12.45	22.07	-14.79	34.38	52.03
<b>12</b>	<b>Extraordinary items (net of tax expense Rs. Lakhs)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>13</b>	<b>Net Profit/ (Loss) for the period (11 + - 12)</b>	(27.23).	12.45	22.07	-14.79	34.38	52.03
<b>14</b>	<b>Share of profit/(loss) of associates*</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>15</b>	<b>Minority interest*</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>16</b>	<b>Net Profit/(Loss) after taxes, minority intrest and share of profit / (loss) of associates (13 + - 14 + - 15)*</b>	(27.23).	12.45	22.07	-14.79	34.38	52.03
<b>17</b>	<b>Paid-up Equity share Capital (Face Value of the Share shall be indicated)</b>	459.03	459.03	459.03	459.03	459.03	459.03

For Caprolactam Chemicals Limited

  
Managing Director



# CAPROLACTAM CHEMICALS LIMITED

18	Reserve excluding Revaluation Reserves as per balance sheet AS AT 31st March	-	-	-	-	-	-260.36
19	Earnings per Share (before extraordinary items) (of Rs. /- each)(not annualised):						
	(a) Basic	-0.59	0.27	0.48	-0.32	0.75	1.14
	(b) Diluted	-0.59	0.27	0.48	-0.32	0.75	1.14
19	Earnings per Share after extraordinary items) (of Rs. /- each)(not annualised):						
	(a) Basic	-0.59	0.27	0.48	-0.32	0.75	1.14
	(b) Diluted	-0.59	0.27	0.48	-0.32	0.75	1.14

## PART II

A PARTICULARS OF SHAREHOLDING							
	Dividend per share	-	-	-	-	-	-
1	Public shareholding-						
	-Number of shares	2553200	2553200	2553200	2553200	2553200	2553200
	-Percentage of shareholding	55.50	55.50	55.50	55.50	55.50	55.50
2	Promoters and promoter group shareholding**						
	(a) Pledged/Encumbered	-	-	-	-	-	-
	-Number of shares	-	-	-	-	-	-
	-Percentage of share(as a % of the Total shareholding of Promoters and Promoters Group)	-	-	-	-	-	-
	-Percentage of share(as a % of the Total share Capital of the Company)	-	-	-	-	-	-
	(b) Non - encumbered						
	-Number of shares	2046800	2046800	2046800	2046800	2046800	2046800
	-Percentage of share(as a % of the Total shareholding of Promoters and Promoters Group)	100	100	100	100	100	100
	-Percentage of share(as a % of the Total share Capital of the Company)	44.50	44.50	44.50	44.50	44.50	44.50
	<b>Particulars</b>	<b>3 months ended 30/09/2016</b>					
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						Nil
	Pending at the beginning of the quarter						Nil
	Received during the quarter						Nil
	Disposed of during the quarter						Nil
	Remaining unresolved at the end of the quarter						Nil

Not 1. Previous period figures have been regrouped / rearranged wherever necessary.

2. There is no investors complain pending with the company.

3. The above result were taken on record by the Board of Directores at their meeting held on 11/11/2016

Place: Mahad

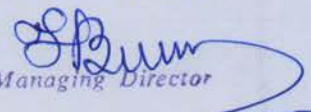
Date: 11/11/2016

FOR AND BEHALF OF THE BORD OF DIRECTORS

*for Caprolactam Chemicals Limited*

Mrs. Zaver S Bhanushali

Managing Director

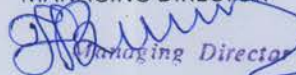
  
Managing Director

## CAPROLACTAM CHEMICALS LIMITED

(Amount in Rs. in lacs)

Standalone Statement of Assets and Liabilities		Period ended As at 30/09/2016	Period ended As at 31/03/2016
Particulars			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	459.03	459.03
	(b) Reserves and surplus	-274.12	-261.33
	<b>Sub-total - Shareholders' funds</b>	184.91	197.70
2	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	23.51	23.51
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	<b>Sub-total - Non-current liabilities</b>	23.51	23.51
3	<b>Current liabilities</b>		
	(a) Short-term borrowings	96.60	95.00
	(b) Trade payables	48.83	50.45
	(c) Other current liabilities	2.63	14.01
	(d) Short-term provisions	1.05	9.88
	<b>Sub-total - Current liabilities</b>	149.11	169.34
	<b>TOTAL - EQUITY AND LIABILITIES</b>	357.53	390.55
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets		
	Tangible Assets	288.72	296.07
	(b) Non-current investments	0.00	0.00
	(c) Deferred tax assets (net)	0.00	0.00
	(d) Long-term loans and advances	7.66	5.68
	(e) Other non-current assets	0.00	0.00
	<b>Sub-total - Non-current assets</b>	296.38	301.75
2	<b>Current assets</b>		
	(a) Current investments	0.00	0.00
	(b) Inventories	12.92	7.58
	(c) Trade receivables	16.86	51.88
	(d) Cash and cash equivalents	16.75	15.99
	(e) Short-term loans and advances	7.31	13.35
	(f) Other current assets	7.31	0.00
	<b>Sub-total - Current assets</b>	61.15	88.80
	<b>TOTAL - ASSETS</b>	357.53	390.55

FOR CAROLACTAM CHEMICALS LIMITED

For Caprolactam Chemicals Limited  
MANAGING DIRECTOR

  
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.,  
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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 30<sup>th</sup> Sept, 2016 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 11<sup>th</sup> Nov 2016. 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 2013 (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: 11<sup>th</sup> Nov. 2016

Place: Mumbai

For L J Kothari & Co.

Chartered Accountants

(Firm Registration No. 105313W)



Lalit Kothari

Sole Proprietor