



Caprolactam Chemicals Limited

Plant & Regd. Office : Mahad Industrial Area, Plot No. B-31, M.I.D.C., Taluka - Mahad, Dist. - Raigad - 402 301. Maharashtra
Tel. : (02145) 233927

UNAUDITED FINANCIAL RESULTS

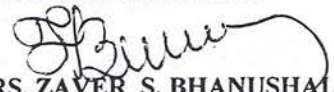
FOR QUARTER ENDED AS ON 30TH JUNE, 2011

SR.NO.	PARTICULARS	QTR. ENDED ON 30/06/2011 (Rs. Lakhs)	QTR. ENDED ON 30/06/2010 (Rs. Lakhs)
1	Net Sales / Income from operations & other Incomes	75.02	41.22
2	Total Expenditure	56.34	64.31
3	Interest	Nil	Nil
4	Gross Profit / (Loss) before Depreciation & Tax	18.68	(23.09).
5	Depreciation	6.09	5.18
6	Provision for tax	Nil	Nil
7	Net Profit / (Loss)	12.59	(28.27).
8	Equity Share Capital	460.00	460.00
9	Reserve excluding revaluation reserve	(323.59).	(372.32).
10	Non-Promoters share no. of shares	255.32	255.32
	Percentage of shares	55.50	55.50
11	Promoters and promoters group shareholding Pledged / Encumbered no. of shares	Nil	Nil
	Percentage of shares	Nil	Nil
	Non Encumbered no. of shares	204.68	204.68
	Percentage of shares	44.50	44.50

NOTE :

- 1 The above results were taken on record by the Board of Directors at their meeting held on 29th July, 2011.

FOR AND ON BEHALF OF THE
BOARD OF DIRECTORS


MRS. ZAVER S. BHANUSHALI
MANAGING DIRECTOR

PLACE : MAHAD
DATE : 29th July, 2011



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UNAUDITED FINANCIAL RESULTS

FOR QUARTER ENDED AS ON 30TH SEPTEMBER, 2011

SR.NO.	PARTICULARS	QTR. ENDED ON 30/09/2011 (Rs. Lakhs)	QTR. ENDED ON 30/09/2010 (Rs. Lakhs)
1	Net Sales / Income from operations & other Incomes	77.49	61.86
2	Total Expenditure	62.22	56.81
3	Interest	0.12	.....
4	Gross Profit / (Loss) before Depreciation & Tax	15.15	5.05
5	Depreciation	6.29	5.46
6	Provision for tax	.....	.....
7	Net Profit / (Loss)	8.86	(0.41).
8	Equity Share Capital	460.00	460.00
9	Reserve excluding revaluation reserve	(314.26).	(372.73).
10	Non-Promoters share no. of shares	255.32	255.32
	Percentage of shares	55.50	55.50
11	Promoters and promoters group shareholding	.....	.....
	Pledged / Encumbered no. of shares	.....	.....
	Percentage of shares	.....	.....
	Non Encumbered no. of shares	204.68	204.68
	Percentage of shares	44.50	44.50

NOTE :

1 The above results were taken on record by the Board of Directors at their meeting held on 29th Oct., 2011.

FOR AND ON BEHALF OF THE
BOARD OF DIRECTORS

MRS. ZAVER S. BHANUSHALI
MANAGING DIRECTOR

PLACE : MAHAD

DATE : 29TH October, 2011



Caprolactam Chemicals Limited

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UNAUDITED FINANCIAL RESULTS

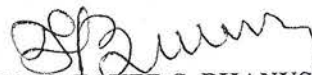
FOR QUARTER ENDED AS ON 31ST DECEMBER, 2011

SR.NO.	PARTICULARS	QTR. ENDED ON 31/12/2011 (Rs. Lakhs)	QTR. ENDED ON 31/12/2010 (Rs. Lakhs)
1	Net Sales / Income from operations & other Incomes	57.50	75.88
2	Total Expenditure	55.94	65.02
3	Interest	0.10	.....
4	Gross Profit / (Loss) before Depreciation & Tax	1.46	10.86
5	Depreciation	6.37	5.52
6	Provision for tax	.....	.....
7	Net Profit / (Loss)	(4.91).	5.34
8	Equity Share Capital	460.00	460.00
9	Reserve excluding revaluation reserve	(319.17).	(367.39).
10	Non-Promoters share no. of shares	255.32	255.32
	Percentage of shares	55.50	55.50
11	Promoters and promoters group shareholding Pledged / Encumbered no. of shares	.....	.....
	Percentage of shares	.....	.....
	Non Encumbered no. of shares	204.68	204.68
	Percentage of shares	44.50	44.50

NOTE :

1 The above results were taken on record by the Board of Directors at their meeting held on 27th Jan., 2012.

FOR AND ON BEHALF OF THE
BOARD OF DIRECTORS


MRS. ZAVER S. BHANUSHALI
MANAGING DIRECTOR

PLACE : MAHAD
DATE : 27TH January, 2012

AUDITED FINANCIAL RESULTS
THE YEAR ENDED AS ON 31ST MARCH, 2012

PART I		(Rs.in Lakhs)				
	PARTICULARS	Quarter Ended			Year Ended 31st March	
		31/03/2012 (Audited)	31/12/2011 (Unaudited)	31/03/2011 (Unaudited)	2012 (Audited)	2011 (Audited)
1	Income from operations					
	(a) Net Sales/Income from Operations	77.01	52.62	61.42	280.99	240.87
	Less: Net of excise duty)	0.42	0.33	0.30	1.45	2.42
	(b) Other operating Income	0	0	0	0.00	0.00
	Total Income from operations(net)	76.60	52.29	61.13	279.55	238.44
2	Expenses					
	(a) Cost of materials consumed	2.72	1.40	8.67	2.64	44.31
	(b) Purchase of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
	© Change in inventories of finished goods, work - in progress and stock -in -trade	2.88	2.52	-0.93	9.74	(9.84)
	(d) Employee benefits expenses	5.40	5.39	6.66	21.55	22.37
	(e) Depreciation and amortisation expenses	6.38	6.37	7.51	25.13	23.30
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	19.76	11.48	1.90	49.38	36.33
	(g) Fuel expenses	24.38	21.97	2.01	98.02	62.94
	(h) Electricity expenses	11.35	4.78	5.17	34.41	25.47
	(i) Labour expenses	7.48	8.38	0.89	32.61	32.15
	Total expenses	80.35	62.30	31.87	273.48	237.04
	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(3.75)	(10.01)	29.25	6.07	1.40
4	Other Income	0.75	5.21	4.60	7.83	6.45
	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + - 4)	(3.00)	(4.80)	33.85	13.90	7.85
6	Finance costs	0.11	0.11	0.044	0.47	0.04
	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + - 6)	(3.11)	(4.91)	33.81	13.43	7.81
8	Exceptional items	0	0	0	0	0
	Profit / (Loss) from ordinary activities before tax (7 + - 8)	(3.11)	(4.91)	33.81	13.43	7.81
10	Tax expense					
	Income Tax	--	--	--	2.56	1.45
	Deferred tax benefit	0.53	--	--	2.01	1.97
11	Profit / (Loss) from ordinary activities after tax (9 + -10)	(2.58)	(4.91)	33.81	12.88	8.33
12	Extraordinary items (net of tax expense Rs. Lakhs)	0	0	0	0	0
13	Net Profit/ (Loss) for the period (11 + - 12)	(2.58)	(4.91)	33.81	12.88	8.33
14	Share of profit/(loss) of associates*	--	--	--	--	--
15	Minority interest*	--	--	--	--	--
16	Net Profit/(Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + - 14 + - 15)*	(2.58)	(4.91)	33.81	12.88	8.33
17	Paid-up Equity share Capital (Face Value of the Share shall be indicated)	459.03	459.03	459.03	459.03	459.03

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18	Reserve excluding Revaluation Reserves as per balance sheet AS AT 31st March	-	-	-	(322.83)	(335.71)
19.i	Earnings per Share (before extraordinary items) (of Rs. ____/- each)(not annualised):					
	(a) Basic	-0.06	-0.11	0.73	0.28	0.18
	(b) Diluted	-0.06	-0.11	0.73	0.28	0.18
19.ii	Earnings per Share after extraordinary items) (of Rs. ____/- each)(not annualised):					
	(a) Basic	-0.06	-0.11	0.73	0.28	0.18
	(b) Diluted	-0.06	-0.11	0.73	0.28	0.18

PART II

A PARTICULARS OF SHAREHOLDING

	Dividend per share	-	-	-	-	-
1	Public shareholding-					
	-Number of shares	255.32	255.32	255.32	255.32	255.32
	-Percentage of shareholding	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	204.68	204.68	204.68	204.68	204.68
	-Percentage of share(as a % of the Total shareholding of Promoters and Promoters Group)	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
	Particulars	3 months ended 31/03/2012				
B	INVESTOR COMPLAINTS					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

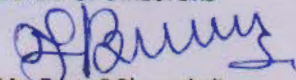
Note :

The above result were taken on record by the Board of Directors at their meeting held on 29th May ,2012

Place: Mahad

Date:29th May,2012.

FOR AND ON BEHALF OF THE
BOARD OF DIRECTORS


Mrs. Zaver S. Bhanushali
Managing Director