

Caprolactam Chemicals Limited

CIN No. L24110MH1988PLC049683

Plot No. B-31, MIDC Mahad, Birwadi, Raigad-402302, Maharashtra. Web.: www.caprolactam.co.in

Part I Revised Statement of Standalone Unaudited Results for the Quarter the ended 30th June 2017

Rs. In Lakhs

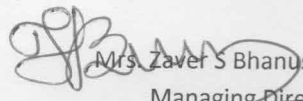
PARTICULARS	3 Months Ended			Year Ended
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
	30-06-2017	31-03-2017	30-06-2016	31-03-2017
1 (i) Income from operations				
(a) Net Sales/Income from Operations (Net of excise duty)	89.428	52.722	117.783	321.699
Less: Net of excise duty)	0.000	0.000	0.000	0.000
(b) Other operating Income	0.000	2.113	0.450	2.563
(ii) Other Income	0.277	0.879	0.037	0.988
(iii) Total Income	89.705	55.715	118.270	325.250
(iv) Expenses				
(a) Cost of materials consumed	5.348	-17.282	-6.704	-19.367
(b) Purchase of Traded Goods	0.000	0.000	0.000	0.000
© Change in inventories of Trading goods and Finished goods,	0.000	0.000	0.000	0.000
(d) Employee benefits expenses Finance costs	3.763	3.873	3.527	15.957
€ Finance Coast	4.213	3.377	2.832	12.267
(e) Depreciation and amortisation expenses	12.756	11.746	11.307	47.071
(f) Fuel expenses	30.924	36.216	32.791	122.643
(g) Electricity expenses	8.699	0.000	7.690	0.000
(h) Labour Charges	24.475	0.000	21.831	0.000
(i) Spar Tools	1.316	0.000	11.500	0.000
(j) Other expenses	19.156	3.035	19.062	158.208
Total expenses	110.650	40.964	103.826	336.780
(v) Profit / (Loss) before exceptional and extraordinary items and tax (iii-iv)	(20.945).	14.740	14.445	-11.530
(vi) Exceptinal items	0.000	0.000	0.000	0.000
(vii) Profit / (Loss) before extraordinary items and tax (v-vi)	(20.945).	14.740	14.445	-11.530
(viii) Extraordinary items	0.000	0.000	0.000	0.000
(ix) Profit / (Loss) before Tax (vii-viii)	(20.945).	14.740	14.445	-11.530
(x) Tax expense	0.000	0.000	2.000	0.000
(xi) Profit / (Loss) for the period (vii-viii)	(20.945).	14.740	12.445	-11.530
(xii) Add: Other Comprehensive Income (Loss)	0.00	0.000	0.00	0.000



Items that will not be reclassified to Profit or Loss					
(a) Remeasurements of the defined benefit liabilities / asset	0.00	0.000	0.00	0.000	
(b) Equity instruments through other comprehensive income	0.00	0.000	0.00	0.000	
Income tax relating to items that will not be reclassified to Profit or Loss	0.00	0.000	0.00	0.000	
Other Comprehensive Income /(Loss) Total	0.000	0.000	0.000	0.000	
Total Comprehensive Income	(20.945)	14.740	12.445	-11.530	
Paid-up Equity share Capital	459.030	459.030	459.030	459.030	
[Nominal value of share Rs. 10(31 March 2017 Rs. 10)]					
Reserve excluding Revatuation Reserves					
Earnings per Share					
EPS-(RS.) Basic	0.456	0.321	0.271	-0.251	
EPS-(Rs.) Diluted	0.456	0.321	0.271	-0.251	
Face Value (Amount in Rs.10)	10.00	10.00	10.00	10.00	
Notes:-					
1	The above results were received by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th August 2017 and have been subjected to limited review by the Auditor.				
2	The Company has adopted the Indian Accounting Standards (Ind AS) from 1st April 2017 and these financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rule, 2015 ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India.				
3	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.				
4	Based on SEBI Circular, the Company has restated the results for the previous period ended 30th June 2016 as per Ind AS. Consequent to transition to Ind AS, the reconciliation of net profit is provided as below for the previous period, in accordance with the requirement of Paragraph 32 of Ind AS 101- First time adoption of Ind AS.				
					Rs.in Lakhs
Perticulers					Quarter ended
					30-06-2016
Profit as per IGAAP reported Earlier					12.445
Add: Ind AS adjustment during the period					0
Impact of valuation of employee benefit					0
Impact of fixed dividend on preference capital accounted as Interest cost					0



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	Net Profit after tax under Ind AS	12.445
	Other Comprehensive Income (net of t Tax)	0
	Total Comprehensive Income	12.445
5	As the Company's business activity falls within a single significant business segment, viz. " Manufacturing" no separete segment information is enclosed.	
6	There is no investors complain pending with the company.	
7	Previous Year Figures have been regrouped wherever necessary.	
	Place: Mahad	FOR AND BEHALF OF THE BORD OF DIRECTORS
	Date: 12/08/2017	 Mrs. Zaver S Bhanushali Managing Director

