

Caprolactam Chemicals Limited

CIN No. L24110MH1988PLC049683

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

Part I

Revised Audited Financial Results for the quarter and year ended 31st March 2017

Rs. In Lakhs

State	PARTICULARS	3 Months Ended			Year Ended	
		(Audited)	Unaudited	Unaudited	(Audited)	(Audited)
		31-03-17	31-12-16	31-03-16	31-03-17	31-03-16
1	(i) Income from operations					
	(a) Net Sales/Income from Operations (Net of excise duty)	52.72	91.63	154.20	321.70	487.57
	Less: Net of excise duty)	0.00	0.00	0.00	0.00	0.00
	(b) Other operating Income	2.11	0.00	1.04	2.56	38.16
	(ii) Other Income	0.88	0.04	2.01	0.99	1.79
	(iii) Total Income	55.72	91.67	157.26	325.25	527.52
	(iv) Expenses					
	(a) Cost of materials consumed	-17.28	3.25	3.85	-19.37	11.41
	(b) Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00
	© Change in inventories of Trading goods and Finished goods,	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expenses Finance costs	7.25	8.08	9.94	28.22	38.50
	(e) Depreciation and amortisation expenses	11.75	12.34	13.24	47.07	51.05
	(f) Fuel expenses	36.22	34.61	27.33	122.64	128.12
	(g) Electricity expenses	0.00	13.87	20.63	0.00	60.25
	(h) Labour Charges	0.00	16.39	25.60	0.00	73.47
	(i) Spar Tools	0.00	2.11	26.88	0.00	31.13
	(j) Other expenses	3.04	14.51	23.89	158.21	72.39
	Total expenses	40.97	105.15	151.35	336.78	466.32
	(v) Profit / (Loss) before exceptional and extraordinary items and tax (iii-iv)	14.74	(13.49).	5.89	(11.53).	61.20
	(vi) Exceptional items	0	0.00	0.00	0	0.00
	(vii) Profit / (Loss) before extraordinary items and tax (v-vi)	14.74	(13.49).	5.89	(11.53).	61.20
	(viii) Extraordinary items	0.00	0.00	0.00	0.00	(0.42).
	(ix) Profit / (Loss) before Tax (vii-viii)	14.74	(13.49).	5.89	(11.53).	60.78
	(x) Tax expense	0.00	0.00	8.75	0.00	8.75
	(xi) Profit / (Loss) for the period (vii-viii)	14.74	(13.49).	(2.86).	(11.53).	52.03
	Paid-up Equity share Capital	459.03	459.03	459.03	459.03	459.03
	[Nominal value of share Rs. 10(31 March 2017 Rs. 10)]					
	Reserve excluding Revatuation Reserves					
	Earnings per Share					
	EPS-(RS.) Basic	0.30	(0.29)	(0.06).	(0.25).	1.14
	EPS-(Rs.) Diluted	0.30	(0.29)	(0.06).	(0.25).	1.14

J. B. B. B.



Face Value (Amount in Rs.10)	10.00	10.00	10.00	10.00	10.00
Notes:-					
<p>The results of the quarter ended 31March 2017 and 31 March 2016 are balancing figures between audited figures in respect of the full financial year ended 31 March, 2017 and 31 March 2016, respectively and the unaudited published year to date figure up to 31 December, 2016 respectively being the end of the third quarter of the respective financial year, which were subjected to a limited review.</p>					
<p>2. Previous period's year's figures have been regrouped / reclassified wherever necessary.</p>					
<p>Place: Mahad Date: 30/05/2017</p>					

FOR AND BEHALF OF THE BORD OF DIRECTORS

Zaver S Bhanushali
Mrs. Zaver S Bhanushali
Managing Director

