

General information about company	
Scrip code	507486
Name of company	Caprolactam Chemicals Ltd.
Result Type	Main Format
Class of security	Equity
Date of start of financial year	01-04-2015
Date of end of financial year	31-03-2016
Date of board meeting when results were approved	30-05-2016
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	15-05-2016
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Audited
Segment Reporting	Geographical
Description of single segment	

Quarterly & Half Yearly Financial Result by Companies Other than Banks							
Particulars		3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2016	01-10-2015	01-01-2015	01-04-2015	01-04-2014	01-04-2014
B	Date of end of reporting period	31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015	31-03-2015
C	Whether results are audited or unaudited	Audited	Audited	Audited	Audited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
1 Revenue From Operations							
	Net sales or Revenue from Operations	154.202	132.727	118.26	487.566	275.235	275.235
	Other operating revenues	1.043	2.274	5.901	38.159	9.743	9.743
	Total Revenue from operations (net)	155.245	135.001	124.161	525.725	284.978	284.978
2 Expenses							
(a)	Cost of materials consumed	3.85	-3.687	-9.475	11.414	3.033	3.033
(b)	Purchases of stock-in-trade	0	0	0	0	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	2.116	0	2.116	2.116
(d)	Employee benefit expense	3.998	4.509	12.182	15.55	47.829	47.829
(e)	Depreciation and amortisation expense	13.237	13.535	7.236	51.054	23.226	23.226
(f)	Other Expenses						
1	Fuel	27.332	39.441	26.811	128.115	89.227	89.227
2	Electricity	20.629	15.623	13.752	60.25	28.477	28.477
3	Labour	25.598	16.04	3.048	73.471	3.639	3.639
4	Spares & Tools	26.881	1.175	3.997	31.127	8.168	8.168
5	Other Expenses	27.021	25.483	20.425	84.867	64.132	64.132
	Total other expenses	127.461	97.762	68.033	377.83	193.643	193.643
	Total expenses	148.546	112.119	80.092	455.848	269.847	269.847

Quarterly & Half Yearly Financial Result by Companies Other than Banks

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D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
3	Profit (loss) from operations before other income, finance costs and exceptional items	6.699	22.882	44.069	69.877	15.131	15.131
4	Other income	2.013	0.246	1.195	1.79	5.83	5.83
5	Profit (loss) from ordinary activities before finance costs and exceptional items	8.712	23.128	45.264	71.667	20.961	20.961
6	Finance costs	2.816	2.621	2.241	10.468	5.916	5.916
7	Profit (loss) from ordinary activities after finance costs but before exceptional items	5.896	20.507	43.023	61.199	15.045	15.045
8	Prior period items before tax	0	0	0	0	0	0
9	Exceptional items	0	0	-0.211	-0.417	-20.572	-20.572
10	Profit (loss) from ordinary activities before tax	5.896	20.507	42.812	60.782	-5.527	-5.527
11	Tax Expense	8.752	0	0	8.752	0	0
12	Net profit (loss) from ordinary activities after tax	-2.856	20.507	42.812	52.03	-5.527	-5.527
13	Extraordinary items	0	0	0	0	0	0
14	Net Profit Loss for the period from continuing operations	-2.856	20.507	42.812	52.03	-5.527	-5.527
15	Profit (loss) from discontinuing operations before tax	0	0	0	0	0	0
16	Tax expense of discontinuing operations	0	0	0	0	0	0
17	Net profit (loss) from discontinuing operation after tax	0	0	0	0	0	0
18	Profit (loss) for period before minority interest	-2.856	20.507	42.812	52.03	-5.527	-5.527
21	Net Profit (loss) after taxes minority interest and share of profit (loss) of associates	-2.856	20.507	42.812	52.03	-5.527	-5.527

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Part I							
22	Details of equity share capital						
	Paid-up equity share capital	458.06	459.03	459.03	458.06	459.03	459.03
	Face value of equity share capital	10	10	10	10	10	10
23	Details of debt securities						
24	Reserves excluding revaluation reserve	0	0	0	-260.367	-313.367	-313.367
26	Earnings per share						
i	Earnings per share before extraordinary items						
	Basic earnings per share before extraordinary items	-0.06	0.45	0.93	1.14	-0.12	-0.12
	Diluted earnings per share before extraordinary items	-0.06	0.45	0.93	1.14	-0.12	-0.12
ii	Earnings per share after extraordinary items						
	Basic earnings per share after extraordinary items	-0.06	0.45	0.93	1.14	-0.12	-0.12
	Diluted earnings per share after extraordinary items	-0.06	0.45	0.93	1.14	-0.12	-0.12
30	Disclosure of notes on financial results	Textual Information(1)					

Text Block

Textual Information(1)

1. The results of the quarter/ year ended 31 March 2016 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30 May 2016, and the statutory auditors have carried out the audit for the year ended 31 March 2016.
2. There is no investors complain pending with the company.

Sub classification of income and expenses							
	Particulars	3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
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4	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Subclassification of income and expenses							
1 Disclosure of revenue from operations							
	Revenue from sale of products	0	0	0	0	0	0
	Revenue from sale of services	154.202	132.727	118.291	487.566	275.266	275.266
	Revenue from interest (NBFC)	0	0	0	0	0	0
	Revenue from other financial services (NBFC)	0	0	0	0	0	0
	Less: Excise duty	0	0	0.031	0	0.031	0.031
	Less: Service tax collected	0	0	0	0	0	0
	Less: Other duties taxes collected	0	0	0	0	0	0
	Net sales or Revenue from Operations	154.202	132.727	118.26	487.566	275.235	275.235
2 Disclosure of other operating revenues							
	Other operating revenues						
	Net gain/loss on foreign currency fluctuations treated as other operating revenue	0	0	0	0	0	0
	Miscellaneous other operating revenues	1.043	2.274	5.901	38.159	9.743	9.743
	Total other operating revenues	1.043	2.274	5.901	38.159	9.743	9.743
3 Changes in inventories of finished goods, work-in-progress and stock-in-trade [Abstract]							
	Changes in inventories of finished goods	0	0	0	0	0	0
	Changes in inventories of work-in-progress	0	0	0	0	0	0
	Changes in inventories of stock-in-trade	0	0	0	0	0	0
	Changes in other inventories	0	0	2.116	0	2.116	2.116
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	2.116	0	2.116	2.116

Sub classification of income and expenses							
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4	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Subclassification of income and expenses							
4 Employee benefit expense [Abstract]							
	Salaries and wages	2.478	2.648	10.59	9.542	42.36	42.36
Contribution to provident and other funds							
	Contribution to provident and other funds for contract labour	0	0	0	0	0	0
	Contribution to provident and other funds for others	0.037	0.037	0.049	0.135	0.147	0.147
	Total contribution to provident and other funds	0.037	0.037	0.049	0.135	0.147	0.147
	Expense on employee stock option scheme and employee stock purchase plan	0	0	0	0	0	0
	Commission employees	0	0	0	0	0	0
	Employee medical insurance expenses	0	0	0	0	0	0
	Leave encashment expenses	0	0	0	0	0	0
	Gratuity	0	0	0	0	0	0
	Pension schemes	0	0	0	0	0	0
	Voluntary retirement compensation	0	0	0	0	0	0
	Other retirement benefits	0	0	0	0	0	0
	Staff welfare expense	1.374	1.137	1.531	4.993	4.962	4.962
	Other employee related expenses	0.109	0.687	0.012	0.88	0.36	0.36
	Total employee benefit expense	3.998	4.509	12.182	15.55	47.829	47.829
5 Depreciation and amortisation expense							
	Depreciation expense	13.237	13.535	7.236	51.054	23.226	23.226
	Amortisation expense	0	0	0	0	0	0
	Total depreciation and amortisation expense	13.237	13.535	7.236	51.054	23.226	23.226

Sub classification of income and expenses							
Particulars		3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
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3	Whether results are audited or unaudited	Audited	Audited	Audited	Audited	Audited	Audited
4	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Subclassification of income and expenses							
6	Breakup of other expenses [Abstract]						
1	Consumption of stores and spare parts	26.881	1.175	3.997	31.127	8.168	8.168
2	Power and fuel	27.332	39.441	26.811	128.115	89.227	89.227
3	Rent	0.45	1.35	1.2	4	4.8	4.8
4	Repairs to building	0	0	0	0	0	0
5	Repairs to machinery	2.226	1.249	0.997	6.271	3.526	3.526
6	Insurance	1.479	0	0	1.479	0.242	0.242
7	Rates and taxes excluding taxes on income						
	Central excise duty	0	0	0	0	0	0
	Purchase tax	0	0	0	0	0	0
	Other cess taxes	0.003	0	0	0.003	0.003	0.003
	Cost taxes other levies by government local authorities	0	0	0	0	0	0
	Provision wealth tax	0	0	0	0	0	0
	Total rates and taxes excluding taxes on income	0.003	0	0	0.003	0.003	0.003
8	Research development expenditure	0	0	0	0	0	0
9	Subscriptions membership fees	0	0.017	0	0.017	0	0
10	Electricity expenses	20.629	15.623	13.752	60.25	28.477	28.477
11	Telephone postage	0	0	0	0.745	0.887	0.887
12	Printing stationery	0.073	0.026	0.129	0.535	0.633	0.633
13	Information technology expenses	0	0	0	0	0	0
14	Travelling conveyance	0	0	0	0	0	0
15	Catering canteen expenses	0	0	0	0	0	0
16	Entertainment expenses	0	0	0	0	0	0
17	Legal professional charges	0	0	0	0	0	0
18	Training recruitment expenses	0	0	0	0	0	0
19	Vehicle running expenses	0	0	0	0	0	0
20	Safety security expenses	0	0	0	0	0	0
21	Directors sitting fees	0.069	0.069	0.06	0.273	0.24	0.24
22	Managerial remuneration						
	Remuneration to directors						

	Salary to directors	3.12	3.12	3.12	12.48	12.48	12.48
	Commission to directors	0	0	0	0	0	0
	Other benefits to directors	0	0	0	0	0	0
	Total remuneration to directors	3.12	3.12	3.12	12.48	12.48	12.48
Remuneration to managers							
	Salary to managers	0	0	0	0	0	0
	Commission to managers	0	0	0	0	0	0
	Other benefits to managers	0	0	0	0	0	0
	Total remuneration to managers	0	0	0	0	0	0
	Total managerial remuneration	3.12	3.12	3.12	12.48	12.48	12.48
23	Donations subscriptions	0	0	0	0	0	0
24	Books periodicals	0	0	0	0	0	0
25	Seminars conference expenses	0	0	0	0	0	0
26	Registration filing fees	0	0	0	0	0	0
27	Custodial fees	0	0	0	0	0	0
28	Bank charges	0.028	0.002	0.038	0.039	0.074	0.074
29	Guest house expenses	0	0	0	0	0	0
30	Advertising promotional expenses	0.05	0.013	0.018	0.217	0.228	0.228
31	After sales service expenses	0	0	0	0	0	0
32	Warranty claim expenses	0	0	0	0	0	0
33	Commission paid sole selling agents	0	0	0	0	0	0
34	Commission paid other selling agents	0	0	0	0	0	0
35	Commission paid sole buying agents	0	0	0	0	0	0
36	Transportation distribution expenses	0	0	0	0	0	0
37	Secondary packing expenses	0	0	0	0	0	0
38	Discounting charges	0	0	0	0	0	0
39	Guarantee commission	0	0	0	0	0	0
40	Cost repairs maintenance other assets	0	0	0	0	0	0
41	Cost information technology						
	Cost software	0	0	0	0	0	0
	Cost hardware	0	0	0	0	0	0
	Cost communication connectivity	0	0	0	0	0	0
	Total cost information technology	0	0	0	0	0	0
42	Cost transportation						
	Cost freight	0	0	0	0	0	0
	Cost octroi	0	0	0	0	0	0
	Cost loading and unloading	0	0	0	0	0	0
	Cost other transporting	0.758	0.705	1.212	2.564	1.902	1.902
		0.758	0.705	1.212	2.564	1.902	1.902

	Total cost transportation						
43	Cost lease rentals	0	0	0	0	0	0
44	Cost effluent disposal	0	0	0	0	0	0
45	Provision for cost of restoration	0	0	0	0	0	0
46	Cost warehousing	0	0	0	0	0	0
47	Cost water charges	1.746	1.114	0.361	4.969	4.949	4.949
48	Cost reimbursable expenses	0	0	0	0	0	0
49	Cost technical services	0	0	0	0	0	0
50	Cost royalty	0	0	0	0	0	0
51	Provision bad doubtful debts created	0	0	0	0	0	0
52	Provision bad doubtful loans advances created	0	0	0	0	0	0
53	Adjustments to carrying amounts of investments						
	Provision diminution value current investments created	0	0	0	0	0	0
	Provision diminution value long-term investments created	0	0	0	0	0	0
	Total adjustments to carrying amounts of investments	0	0	0	0	0	0
54	Net provisions charged						
	Provision warranty claims created	0	0	0	0	0	0
	Provision statutory liabilities created	0	0	0	0	0	0
	Provision restructuring created	0	0	0	0	0	0
	Other provisions created	0	0	0	0	0	0
	Total net provisions charged	0	0	0	0	0	0
55	Discount issue shares debentures written off						
	Discount issue shares written off	0	0	0	0	0	0
	Discount issue debentures written off	0	0	0	0	0	0
	Total discount issue shares debentures written off	0	0	0	0	0	0
56	Write-off assets liabilities						
	Miscellaneous expenditure written off						
	Financing charges written off	0	0	0	0	0	0
	Voluntary retirement compensation written off	0	0	0	0	0	0
	Technical know-how written off	0	0	0	0	0	0
	Other miscellaneous expenditure written off	0	0	0	0	0	0
	Total miscellaneous expenditure written off	0	0	0	0	0	0
	Fixed assets written off	0	0	0	0	0	0
	Inventories written off	0	0	0	0	0	0
	Investments written off	0	0	0	0	0	0

	Bad debts written off	0	0	0	0	0	0
	Bad debts advances written off	0	0	0	0	0	0
	Other assets written off	0	0	0	0	0	0
	Liabilities written off	0	0	0	0	0	0
	Total write-off assets liabilities	0	0	0	0	0	0
57	Loss on disposal of intangible asset	0	0	0	0	0	0
58	Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	0	0	0	0	0
59	Contract cost						
	Site labour supervision cost contracts	0	0	0	0	0	0
	Material cost contract	0	0	0	0	0	0
	Depreciation assets contracts	0	0	0	0	0	0
	Cost transportation assets contracts	0	0	0	0	0	0
	Hire charges assets contracts	0	0	0	0	0	0
	Cost design technical assistance contracts	0	0	0	0	0	0
	Warranty cost contracts	0	0	0	0	0	0
	Other claims contracts	0	0	0	0	0	0
	Sale material scrap other assets contracts	0	0	0	0	0	0
	Overhead costs apportioned contracts						
	Insurance cost apportioned contract	0	0	0	0	0	0
	Design technical assistance apportioned contracts	0	0	0	0	0	0
	Other overheads apportioned contracts	0	0	0	0	0	0
	Total overhead costs apportioned contracts	0	0	0	0	0	0
	Total contract cost	0	0	0	0	0	0
60	Cost dry wells	0	0	0	0	0	0
61	Operating and maintenance cost of emission and other pollution reduction equipments	0	0	0	0	0	0
62	Payments to auditor						
	Payment for audit services						
	Payment for taxation matters	0.1	0	0	0.1	0.1	0.1
	Payment for company law matters	0.1	0	0	0.1	0.1	0.1
	Payment for management services	0	0	0	0	0	0
	Payment for other services	0.05	0	0	0.05	0.081	0.081
	Payment for reimbursement of expenses	0	0	0	0	0	0
	Total payments to auditor	0.25	0	0	0.25	0.281	0.281

63	Payments to cost auditor						
	Payment for cost audit charges	0	0	0	0	0	0
	Payment for cost compliance report	0	0	0	0	0	0
	Payment for other cost services	0	0	0	0	0	0
	Payment to cost auditor for reimbursement of expenses	0	0	0	0	0	0
	Total payments to cost auditor	0	0	0	0	0	0
64	Miscellaneous expenses	42.367	33.858	16.338	124.496	37.526	37.526
	Total other expenses	127.461	97.762	68.033	377.83	193.643	193.643

Sub classification of income and expenses							
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4	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Subclassification of income and expenses							
7	Disclosure of other income						
(a)	Interest income						
	Interest income on current investments						
	Interest on fixed deposits, current investments	0	0	0	0	0	0
	Interest from customers on amounts overdue, current investments	0	0	0	0	0	0
	Interest on current intercorporate deposits	0	0	0	0	0	0
	Interest on current debt securities	0	0	0	0	0	0
	Interest on current government securities	0	0	0	0	0	0
	Interest on other current investments	0.226	0	0.252	0.504	0	0
	Total interest income on current investments	0.226	0	0.252	0.504	0	0
	Interest income on long-term investments						
	Interest on fixed deposits, long-term investments	0.518	0.044	0.723	0.649	0	0
	Interest from customers on amounts overdue, long-term investments	0	0	0	0	0	0
	Interest on long-term intercorporate deposits	0	0	0	0	0	0
	Interest on long-term debt securities	0	0	0	0	0	0
	Interest on long-term government securities	0	0	0	0	0	0
	Interest on other long-term investments	0	0	0	0	0	0
	Total interest income on long-term investments	0.518	0.044	0.723	0.649	0	0
	Total interest income	0.744	0.044	0.975	1.153	0	0
(b)	Dividend income						
	Dividend income current investments						
	Dividend income current investments from subsidiaries	0	0	0	0	0	0
	Dividend income current equity securities	0	0	0	0	0	0
	Dividend income current mutual funds	0	0	0	0	0	0
	Dividend income current investments from others	0	0	0	0	0	0

	Total dividend income current investments	0	0	0	0	0	0
	Dividend income long-term investments						
	Dividend income long-term investments from subsidiaries	0	0	0	0	0	0
	Dividend income long-term equity securities	0	0	0	0	0	0
	Dividend income long-term mutual funds	0	0	0	0	0	0
	Dividend income long-term investments from others	0	0	0	0	0	0
	Total dividend income long-term investments	0	0	0	0	0	0
	Total dividend income	0	0	0	0	0	0
(C)	Net gain/loss on sale of investments						
	Net gain/loss on sale of current investments	0	0	0	0	0	0
	Net gain/loss on sale of long-term investments	0	0	0	0	0	0
	Total net gain/loss on sale of investments	0	0	0	0	0	0
(d)	Rental income on investment property						
	Rental income on investment property, current	0	0	0	0	0	0
	Rental income on investment property, long-term	0	0	0	0	0	0
	Total rental income on investment property	0	0	0	0	0	0
(e)	Other non-operating income						
	Net gain/loss on foreign currency fluctuations treated as other income	0	0	0	0	0	0
	Surplus on disposal, discard, demolition and destruction of depreciable tangible asset	0	0	0	0	0	0
	Gain on disposal of intangible asset	0	0	0	0	0	0
	Amount credited to profit and loss as transfer from revaluation reserve on account of additional depreciation charged on revalued tangible assets	0	0	0	0	0	0
	Excess provision diminution in value investment written back	0	0	0	0	0	0
	Excess provisions bad doubtful debts advances written back	0	0	0	0	0	0
	Income government grants subsidies	0	0	0	0	0	0
	Income export incentives	0	0	0	0	0	0
	Income import entitlements	0	0	0	0	0	0
	Income insurance claims	0	0	0	0	0	0
	Income from subsidiaries	0	0	0	0	0	0
	Interest and income tax refund	0	0	0	0	0	0
	Income on brokerage commission	0	0	0	0	0	0
	Income on sales tax benefit	0	0	0	0	0	0

	Excess provisions written back	0	0	0	0	0	0
	Other allowances deduction other income	0	0	0	0	0	0
	Miscellaneous other non-operating income	1.269	0.202	0.22	0.637	5.83	5.83
	Total other non-operating income	1.269	0.202	0.22	0.637	5.83	5.83
	Income from pipeline transportation	0	0	0	0	0	0
	Total other income	2.013	0.246	1.195	1.79	5.83	5.83

Sub classification of income and expenses								
Particulars	3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)		
1	Date of start of reporting period	01-01-2016	01-10-2015	01-01-2015	01-04-2015	01-04-2014	01-04-2014	
2	Date of end of reporting period	31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015	31-03-2015	
3	Whether results are audited or unaudited	Audited	Audited	Audited	Audited	Audited	Audited	
4	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	
Subclassification of income and expenses								
8 Disclosure of finance cost								
Interest expense								
Interest expense long-term loans								
	Interest expense long-term loans, banks	0	0	0	0	0	0	
	Interest expense long-term loans, others	0	0	0	0	0	0	
	Total interest expense long-term loans	0	0	0	0	0	0	
Interest expense short-term loans								
	Interest expense short-term loans, banks	0	0	0	0	0	0	
	Interest expense short-term loans, others	2.816	2.621	2.241	10.468	0	0	
	Total interest expense short-term loans	2.816	2.621	2.241	10.468	0	0	
	Interest expense deposits	0	0	0	0	0	0	
	Interest expense debt securities	0	0	0	0	0	0	
	Interest expense other borrowings	0	0	0	0	0	0	
	Interest expense borrowings	0	0	0	0	0	0	
	Interest lease financing	0	0	0	0	0	0	
	Other interest charges	0	0	0	0	5.916	5.916	
	Total interest expense	2.816	2.621	2.241	10.468	5.916	5.916	
	Other borrowing costs	0	0	0	0	0	0	
	Net gain/loss on foreign currency transactions and translations treated as finance costs	0	0	0	0	0	0	
	Total finance costs	2.816	2.621	2.241	10.468	5.916	5.916	
	Disclosure of notes on income and expense explanatory							

Statement of Asset and Liabilities		
Particulars	Current year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2015	01-04-2014
Date of end of reporting period	31-03-2016	31-03-2015
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
Equity and liabilities		
1 Shareholders' funds		
Share capital	458.06	459.03
Reserves and surplus	-260.367	-313.367
Money received against share warrants	0	0
Total shareholders' funds	197.693	145.663
2 Share application money pending allotment	0	0
3 Deferred government grants	0	0
5 Non-current liabilities		
Long-term borrowings	0	0
Deferred tax liabilities (net)	23.518	24.373
Foreign currency monetary item translation difference liability account	0	0
Other long-term liabilities	0	0
Long-term provisions	0	0
Total non-current liabilities	23.518	24.373
6 Current liabilities		
Short-term borrowings	95	82.3
Trade payables	50.45	32.36
Other current liabilities	14.01	57.827
Short-term provisions	9.878	0
Total current liabilities	169.338	172.487
Total equity and liabilities	390.549	342.523
Assets		
1 Non-current assets		
(i) Fixed assets		
Tangible assets	296.07	291.872
Producing properties	0	0
Intangible assets	0	0
Preproducing properties	0	0
Tangible assets capital work-in-progress	0	0
Intangible assets under development or work-in-progress	0	0
Total fixed assets	296.07	291.872

Statement of Asset and Liabilities			
Particulars		Current year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2015	01-04-2014
Date of end of reporting period		31-03-2016	31-03-2015
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
(ii)	Non-current investments	0	0
(v)	Deferred tax assets (net)	0	0
(vi)	Foreign currency monetary item translation difference asset account	0	0
(vii)	Long-term loans and advances	5.685	15.583
(viii)	Other non-current assets	0	0
Total non-current assets		301.755	307.455
Current assets			
Current investments		0	0
Inventories		7.575	18.989
Trade receivables		51.884	1.132
Cash and bank balances		15.989	11.404
Short-term loans and advances		13.346	3.543
Other current assets		0	0
Total current assets		88.794	35.068
Total assets		390.549	342.523
Disclosure of notes on assets and liabilities		Textual Information(1)	

Text Block

Textual Information(1)	<p>3. The figures of the quarter ended 31 March, 2016 and 31 March 2015, are balancing figures between audited figures in respect of the full financial year ended 31 March, 2016 and 31 March 2015, respectively and the unaudited published year to date figure up to 31 December, 2015 and 31 December, 2014, respectively. being the end of the third quarter of the respective financial year, which were subjected to a limited review.</p> <p>4. Previous period's/year's figures have been regrouped / reclassified wherever necessary</p>
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Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results						
Particulars	3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
Date of start of reporting period	01-01-2016	01-10-2015	01-01-2015	01-04-2015	01-04-2014	01-04-2014
Date of end of reporting period	31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015	31-03-2015
Whether accounts are audited or unaudited	Audited	Audited	Audited	Audited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
1 Segment Revenue (Income)						
(net sale/income from each segment should be disclosed)						
1	Net Income	155.245	135.001	124.161	525.725	284.978
	Total Segment Revenue	155.245	135.001	124.161	525.725	284.978
	Less: Inter segment revenue					
	Revenue from Operations	155.245	135.001	124.161	525.725	284.978
2 Segment Result						
Profit (+) / Loss (-) before tax and interest from each segment						
1	Net Income	-2.856	20.507	42.812	52.03	-5527
	Total Profit before tax	-2.856	20.507	42.812	52.03	-5527
	i. Finance cost					
	ii. Other Unallocable Expenditure net off Unallocable income					
	Profit before tax	-2.856	20.507	42.812	52.03	-5527
3 Capital Employed						
(Segment Asset - Segment Liabilities)						
1	Net Income	197.693	196.003	145.663	197.693	145.663
	Total Capital Employed	197.693	196.003	145.663	197.693	145.663
	Disclosure of notes on segments	Textual Information(1)				

Text Block

Textual Information(1)

5. Segmental Report for the quarter as per AS-17 of ICAI is not applicable.

