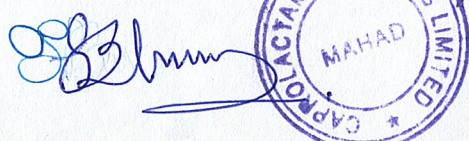
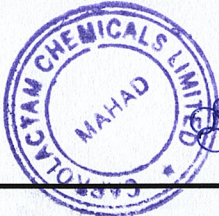


Caprolactam Chemicals Limited
CIN No. L24110MH1988PLC049683

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE ,2019

PART I		(Rs. In Lacs)			
		Quarter Ended			Year Ended
PARTICULARS		(Unaudited)			(Audited)
		30-06-2019	31-03-2019	30-06-2018	31-03-2019
1	Revenue From Operation				
	Revenue from Operations	237.282	210.157	59.823	518.841
	Other Income	0.318	6.870	0.067	7.208
	Total Income	237.600	217.026	59.889	526.049
2	Expenses				
(a)	Cost of materials consumed	0.502	0.227	23.007	26.324
	Purchase of stock-in trade	0.000			
(b)	Change in inventories of Finished goods, work-in-progress and stock-intrade	0.000	0.000	11.361	12.083
(C)	Employee benefits expenses	4.864	7.058	4.955	22.703
(d)	Finance Costs	8.099	9.144	5.330	34.128
(e)	Depreciation, and amortisation expenses	27.340	9.947	17.995	96.840
(f)	Other expenses				
	(1) Other expenses	17.906	15.630	16.521	55.584
	(2) Utility expenses	5.436	4.055	0.000	15.385
	(3) Electricity expenses	30.927	43.512	3.549	80.477
	(4) Labour Charges	19.656	32.313	5.566	68.800
	(5) Repair	11.552	8.593	0.000	29.256
	(6) Spar Tools	7.154	4.763	5.766	20.050
	Total other expenses	92.631	108.866	31.402	269.552
	Total expenses	133.436	135.242	94.051	461.630
3	Profit / (Loss) before exceptional items and tax	104.164	81.784	-34.162	64.419
4	Exceptional items	0.000	0.000	0.000	0.000
5	Profit before tax	104.164	81.784	-34.162	64.419
6	Tax expense				
	Current tax	0.000	12.500	0.000	12.500
	Deferred tax	0.000	1.755	0.000	1.755
	Total tax expenses	0.000	14.255	0.000	14.255
7	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.000	0.000	0.000	0.000
8	Net Profit Loss for the period from continuing operations	104.164	67.529	-34.162	50.164
9	Profit (loss) from discontinued operations before tax	0.000	0.000	0.000	0.000
10	Tax expense of discontinued operations	0.000	0.000	0.000	0.000
11	Net profit (loss) from discontinued operation after tax	0.000	0.000	0.000	0.000
12	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.000	0.000	0.000	0.000
13	Total profit (loss) for period	104.164	67.529	-34.162	50.164
14	Other comprehensive income net of taxes	0.000	0.000	0.000	0.000
15	Total Comprehensive Income for the period	104.164	67.529	-34.162	50.164



16	Total profit or loss, attributable to	0.000	0.000	0.000	0.000
17	Profit or loss, attributable to owners of parent	0.000	0.000	0.000	0.000
18	Total profit or loss, attributable to non-controlling interests	0.000	0.000	0.000	0.000
19	Total Comprehensive income for the period attributable to	0.000	0.000	0.000	0.000
20	Comprehensive income for the period attributable to owners of parent	0.000	0.000	0.000	0.000
21	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.000	0.000	0.000	0.000
22	Details of equity share capital				
	Paid-up equity share capital	460.000	460.000	459.030	460.000
	Face value of equity share capital	10.000	10.000	10.000	10.000
23	Details of debt securities				
24	Reserves excluding revaluation reserve				-205.515
25	Earnings per share				
26	Earnings per equity share for continuing operations				
	Basic earnings (loss) per share from continuing operations	2.264	1.468	-0.744	1.091
	Diluted earnings (loss) per share from continuing operations	2.264	1.468	-0.744	1.091
27	Earnings per equity share for discontinued operations				
	Basic earnings (loss) per share from discontinued operations	0.000	0.000	0.000	0.000
	Diluted earnings (loss) per share from discontinued operations	0.000	0.000	0.000	0.000
28	Earnings per equity share				
	Basic earnings (loss) per share from continuing and discontinued operations	2.264	1.468	-0.744	1.091
	Diluted earnings (loss) per share from continuing and discontinued operations	2.264	1.468	-0.744	1.091
29	Debt equity ratio				
30	Debt service coverage ratio				
31	Interest service coverage ratio				
32	Disclosure of notes on finance results				
	1. The results of the quarter ended 30th June, 2019 was reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th August, 2019				
	2) 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				
	3) As the Company's business activity falls within a single significant business segment, viz. "				
	6) There is no investors complain pending with the company.				
	7) Previous Year Figures have been regrouped wherever necessary.				
	Place: Mahad				
	Date: 14/08/2019				
	BEHALF OF THE BOARD OF DIRECTORS				
	 Mrs. Zaver S Bhanushaji 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.,
Mumbai - 400 002. • Tel. : 2205 5916 • Mobile : 9920424040
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 30th June, 2019 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 14th Aug 2019. 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 performed an audit and accordingly, we express an unqualified 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 audited 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 recognized 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: 14th August, 2019

Place: Mumbai

UDIN :- **19030917AAAABG5903**

For L J Kothari & Co.

Chartered Accountants

(Firm Registration No. 105313W)

Lalit Kothari

