

1st August, 2020

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai, 400 001.

BSE Scrip Code: 507486 (BSE)

Dear Sir(s),

Sub: Statement of Unaudited Standalone Financial Results for the quarter ended 30th June, 2020.

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a statement of Unaudited Standalone Financial Results for the quarter ended on 30th June, 2020 along with Limited Review Report submitted by the Statutory Auditors of the Company.

The above financial results were approved by the Board of Directors at its meeting held on 1st August, 2020. The meeting of the Board of Directors of the Company commenced at _____ and ended at _____.

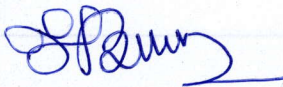
Kindly take the same on your record.

We request you to inform yours members accordingly.

Thanking You,

Yours faithfully,

For Caprolactam Chemical Limited




Zaver S. Bhanushali
Managing Director
DIN: 00663374

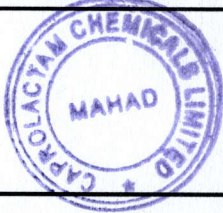
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE ,2020

| PART I | | (Rs. In Lacs) | | | |
|-------------|--|----------------|----------------|----------------|----------------|
| | | Quarter Ended | | | Year Ended |
| | | (Unaudited) | | | (Audited) |
| PARTICULARS | | 30-06-2020 | 31-03-2020 | 30-06-2019 | 31-03-2020 |
| 1 | Revenue From Operation | | | | |
| | Revenue from Operations | 74.652 | 98.727 | 237.282 | 651.309 |
| | Other Income | 3.308 | 5.109 | 0.318 | 5.657 |
| | Total Income | 77.960 | 103.836 | 237.600 | 656.966 |
| 2 | Expenses | | | | |
| (a) | Cost of materials consumed | -3.022 | 1.597 | 0.502 | 1.824 |
| | Purchase of stock-in trade | 0.000 | 0.000 | 0.000 | 0.000 |
| (b) | Change in inventories of Finished goods, work-in-progress and stock-intrade | 0.000 | 0.015 | 0.000 | 0.000 |
| (C) | Employee benefits expenses | 5.824 | 6.146 | 4.864 | 22.926 |
| (d) | Finance Costs | 7.366 | 7.848 | 8.099 | 29.861 |
| (e) | Depreciation, and amortisation expenses | 21.306 | 18.010 | 27.340 | 102.271 |
| (f) | Other expenses | | | | |
| | (1) Electricity | 10.575 | 41.863 | 30.927 | 105.787 |
| | (2) Labour Charges | 23.744 | 23.766 | 19.656 | 102.724 |
| | (3) Repair | 6.864 | 22.195 | 11.552 | 53.293 |
| | (4) Utility | 3.350 | 3.235 | 5.436 | 18.777 |
| | (5) Spar Tools | 1.668 | 11.654 | 7.154 | 30.036 |
| | (6) Other expenses | 14.229 | 3.985 | 17.906 | 63.670 |
| | Total other expenses | 60.430 | 106.698 | 92.631 | 374.287 |
| | Total expenses | 91.904 | 140.314 | 133.436 | 531.169 |
| 3 | Profit / (Loss) before exceptional items and tax | -13.944 | -36.478 | 104.164 | 125.797 |
| 4 | Exceptional items | 0.000 | 0.000 | 0.000 | 0.000 |
| 5 | Profit before tax | -13.944 | -36.478 | 104.164 | 125.797 |
| 6 | Tax expense | 0.000 | | | |
| | Current tax | 0.000 | 31.670 | 0.000 | 31.670 |
| | Deferred tax | 0.000 | -0.984 | 0.000 | -0.984 |
| | Total tax expenses | 0.000 | 30.686 | 0.000 | 30.686 |
| 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 | -13.944 | -67.164 | 104.164 | 95.111 |
| 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 | -13.944 | -67.164 | 104.164 | 95.111 |
| 14 | Other comprehensive income net of taxes | 0.000 | 0.000 | 0.000 | 0.000 |
| 15 | Total Comprehensive Income for the period | -13.944 | -67.164 | 104.164 | 95.111 |
| 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 |



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| | | | | | |
|----|--|--|---------|---------|----------|
| 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 | 460.000 | 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 | | | | -110.403 |
| 25 | Earnings per share | | | | |
| 26 | Earnings per equity share for continuing operations | | | | |
| | Basic earnings (loss) per share from continuing operations | -0.303 | -1.460 | 2.264 | 2.068 |
| | Diluted earnings (loss) per share from continuing operations | -0.303 | -1.460 | 2.264 | 2.068 |
| 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 | -0.303 | -1.460 | 2.264 | 2.068 |
| | Diluted earnings (loss) per share from continuing and discontinued operations | -0.303 | -1.460 | 2.264 | 2.068 |
| 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 1st August, 2020 | | | | |
| | 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 July 2016, Ind AS and Schedule III to the Companies Act, 2013. | | | | |
| | 3) As the Company's business activity falls within a single significant business segment, viz. "Manufacturing" no separate 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 | AND BEHALF OF THE BOARD OF DIRECTORS | | | |
| | Date: 01/08/2020 |  Mrs. Zaveri Bhanushali Managing Director | | | |





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 quarter ended 30th June, 2020 and the year to date results for the period April 01, 2020 to June 30, 2020 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. The statement has been prepared by the pursuant to Regulation 33 of the SEBI (Listing Regulations and Disclosure Requirements) Regulation, 2015 ("the Listing Regulations, 2015") This statement is the responsibility of the Company's Management and has been approved by the Board of Directors at the meeting held on 01st August 2020. 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 : 01st August 2020
Place : Mumbai

For Bipin Kothari and Associates
Chartered Accountants

UDIN :- 20155037AAAABS2398


Proprietor

