

Caprolactam Chemicals Limited  
CIN No. L24110MH1988PLC049683  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE ,2021**

PART I	PARTICULARS	(Rs. In Lacs)			
		Quarter Ended			Year Ended
		(Unaudited)			(Audited)
		30-06-2021	31-03-2021	30-06-2020	31-03-2021
<b>1</b>	<b>Revenue From Operation</b>				
	Revenue from Operations	90.966	159.510	74.652	630.906
	Other Income	0.104	3.575	3.308	9.316
	<b>Total Income</b>	<b>91.070</b>	<b>163.085</b>	<b>77.960</b>	<b>640.222</b>
<b>2</b>	<b>Expenses</b>				
(a)	Cost of materials consumed	9.028	1.210	-3.022	1.242
	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	-0.359	0.000	-0.359
(C)	Employee benefits expenses	6.162	5.513	5.824	22.586
(d)	Finance Costs	6.206	6.728	7.366	29.735
(e)	Depreciation, and amortisation expenses	22.691	35.769	21.306	106.550
	<b>Total other expenses</b>	<b>66.363</b>	<b>122.889</b>	<b>60.430</b>	<b>391.343</b>
	<b>Total expenses</b>	<b>110.450</b>	<b>171.750</b>	<b>91.904</b>	<b>551.097</b>
<b>3</b>	<b>Profit / (Loss) before exceptional items and tax</b>	<b>-19.380</b>	<b>-8.665</b>	<b>-13.944</b>	<b>89.125</b>
4	Exceptional items	0.000	0.000	0.000	0.000
<b>5</b>	<b>Profit before tax</b>	<b>-19.380</b>	<b>-8.665</b>	<b>-13.944</b>	<b>89.125</b>
<b>6</b>	<b>Tax expense</b>				
	Current tax	0.000	27.130	0.000	27.130
	Deferred tax	-4.916	-3.062	0.000	-3.062
	<b>Total tax expenses</b>	<b>-4.916</b>	<b>24.068</b>	<b>0.000</b>	<b>24.068</b>
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
<b>8</b>	<b>Net Profit Loss for the period from continuing operations</b>	<b>-14.464</b>	<b>-32.733</b>	<b>-13.944</b>	<b>65.057</b>
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
<b>11</b>	<b>Net profit (loss) from discontinued operation after tax</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
12	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.000	0.000	0.000	0.000
<b>13</b>	<b>Total profit (loss) for period</b>	<b>-14.464</b>	<b>-32.733</b>	<b>-13.944</b>	<b>65.057</b>
14	Other comprehensive income net of taxes	0.000	0.000	0.000	0.000
<b>15</b>	<b>Total Comprehensive Income for the period</b>	<b>-14.464</b>	<b>-32.733</b>	<b>-13.944</b>	<b>65.057</b>
<b>16</b>	<b>Total profit or loss, attributable to</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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
<b>19</b>	<b>Total Comprehensive income for the period attributable to</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
20	Comprehensive income for the period attributable to owners of parent	0.000	0.000	0.000	0.000

*[Handwritten Signature]*



21	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.000	0.000	0.000	0.000
22	<b>Details of equity share capital</b>				
	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	<b>Details of debt securities</b>				
24	<b>Reserves excluding revaluation reserve</b>				-51.986
25	<b>Earnings per share</b>				
26	<b>Earnings per equity share for continuing operations</b>				
	Basic earnings (loss) per share from continuing operations	-0.314	-0.712	-0.303	1.414
	Diluted earnings (loss) per share from continuing operations	-0.314	-0.712	-0.303	1.414
27	<b>Earnings per equity share for discontinued operations</b>				
	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	<b>Earnings per equity share</b>				
	Basic earnings (loss) per share from continuing and discontinued operations	-0.314	-0.712	-0.303	1.414
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.314	-0.712	-0.303	1.414
29	Debt equity ratio				
30	Debt service coverage ratio				
31	Interest service coverage ratio				
32	<b>Disclosure of notes on finance results</b>				
	1. The results of the quarter ended 30th June, 2021 was reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 10th August, 2021				
	2. These financial results of the Company have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.				
	3) As the Company's business activity falls within a single significant business segment, viz. " Manufacturing" no separate segment information is enclosed.				
	4) There is no investors complain pending with the company.				
	5) The figures of previous periods are regrouped / rearranged wherever considered necessary to correspond with the current period presentation.				
	Place: Mahad	FOR AND BEHALF OF THE BOARD OF DIRECTORS			
	Date: 10/08/2021	Mrs. Zaver S Bhanushali Managing Director			

