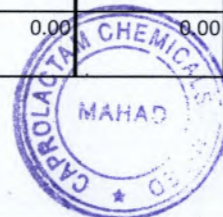


UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER ,2021

PART I							(Rs. In Lacs)
PARTICULARS	Quarter Ended			6Months Ended		Year Ended	
	(Unaudited)			(Unaudited)		(Audited)	
	30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021	
1 Revenue From Operation							
Revenue from Operations	37.53	90.97	146.13	128.50	220.78	630.91	
Other Income	22.10	0.10	0.10	22.20	3.41	9.32	
Total Income	59.63	91.07	146.23	150.70	224.19	640.22	
2 Expenses							
(a) Cost of materials consumed	16.37	9.03	2.55	25.40	-0.48	1.24	
(b) Purchase of stock - I trade	13.01	0.00	0.00	13.01	0.00	0.00	
(c) Change in inventories of Finished goods, work-in-progress and stock-intrade	-48.52	0.00	0.00	-48.52	0.00	-0.36	
(C) Employee benefits expenses	4.83	6.16	4.64	10.99	10.47	22.59	
(f) Finance Costs	7.52	6.21	7.72	13.73	15.09	29.74	
(e) Depreciation, depletion and amortisation expenses	24.72	22.69	24.48	47.41	45.79	106.55	
(f) Other expenses	81.24	66.36	84.27	147.60	144.70	391.34	
Total other expenses							
Total expenses	99.17	110.45	123.66	209.62	215.56	551.10	
3 Profit / (Loss) before exceptional items and tax	-39.54	-19.38	22.57	-58.92	8.62	89.13	
4 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	
5 Profit before tax	-39.54	-19.38	22.57	-58.92	8.62	89.13	
6 Tax expense					0.00		
Current tax	0.00	0.00	0.00	0.00	0.00	27.13	
Deferred tax	-5.24	-4.92	0.00	-10.16	0.00	-3.06	
Total tax expenses	-5.24	-4.92	0.00	-10.16	0.00	24.07	
7 Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00	0.00	0.00	0.00	0.00	
8 Net Profit Loss for the period from continuing operations	-34.29	-14.46	22.57	-48.76	8.62	65.06	
Profit (loss) from discontinued operations before tax	0.00	0.00	0.00	0.00	0.00	0.00	
10 Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00	
11 Net profit (loss) from discontinued operation after tax	0.00	0.00	0.00	0.00	0.00	0.00	
12 Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00	0.00	0.00	0.00	0.00	
13 Total profit (loss) for period	-34.29	-14.46	22.57	-48.76	8.62	65.06	
14 Other comprehensive income net of taxes	0.00	0.00	0.00	0.00	0.00	0.00	
15 Total Comprehensive Income for the period	-34.29	-14.46	22.57	-48.76	8.62	65.06	
16 Total profit or loss, attributable to	0.00	0.00	0.00	0.00	0.00	0.00	
17 Profit or loss, attributable to owners of parent	0.00	0.00	0.00	0.00	0.00	0.00	
18 Total profit or loss, attributable to non-controlling interests	0.00	0.00	0.00	0.00	0.00	0.00	
19 Total Comprehensive income for the period attributable to	0.00	0.00	0.00	0.00	0.00	0.00	
20 Comprehensive income for the period attributable to owners of parent	0.00	0.00	0.00	0.00	0.00	0.00	



JP Bhatnagar

21	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.00	0.00	0.00	0.00	0.00	0.00
22	Details of equity share capital						
	Paid-up equity share capital	460.00	460.00	460.00	460.00	460.00	460.00
	Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
23	Details of debt securities						
24	Reserves excluding revaluation reserve						-51.99
25	Earnings per share						
26	Earnings per equity share for continuing operations						
	Basic earnings (loss) per share from continuing operations	-0.75	-0.31	0.49	-1.06	0.19	1.41
	Diluted earnings (loss) per share from continuing operations	-0.75	-0.31	0.49	-1.06	0.19	1.41
27	Earnings per equity share for discontinued operations						
	Basic earnings (loss) per share from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
28	Earnings per equity share						
	Basic earnings (loss) per share from continuing and discontinued operations	-0.75	-0.31	0.49	-1.06	0.19	1.41
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.75	-0.31	0.49	-1.06	0.19	1.41
29	Debt equity ratio						
30	Debt service coverage ratio						
31	Interest service coverage ratio						
27	Disclosure of notes on finance results						

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13th November, 2021 and have been subjected to limited review by the Auditors.

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) The Company has only one segment of activity namely "Manufacturing and selling of Chemicals", the disclosure requirement of the Indian Accounting Standard (AS) 108 "Operating Segment" notified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rule, 2014 are not applicable.

4) There is no investors complain pending with the company.

5) 3. Previous period figures have been regrouped/reclassified, wherever necessary, to make them comparable with the figures for the current peirod.

Place: Mahad

Date: 13/11/2020



FOR AND BEHALF OF THE BOARD OF DIRECTORS

[Signature]
Mrs. Zaver S Bhanushali
Managing Director

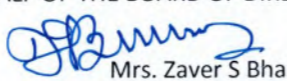
CAPROLACTAM CHEMICALS LIMITED
CIN No. L24110MH1988PLC049683

(Amount in lakhs)

Standalone Statement of Assets and Liabilities		Period ended As at 44,469.00 Unaudited	Period ended As at 44,286.00 Audited
Particulars			
ASSETS			
1 Non-current assets			
Property, plant and equipment	581.63	549.74	
Capital work-in-progress			
Investment properties			
Other intangible assets			
Lease hold land			
Investments in Subsidiaries and Joint venture			
Investments accounted for using the equity method			
Financial assets			
i. Investments			
ii. Loans			
iii. Other Financial Assets	15.24	12.58	
Deferred tax assets			
Total non-current assets	596.87	562.32	
2 Current assets			
Inventories	59.26	10.74	
Current financial assets			
Current investments	-	-	
Trade receivables	19.59	47.04	
Cash and cash equivalents	15.32	52.04	
Bank balance other than cash and cash equivalents			
loans, current			
Other current financial assets	19.23	-	
Total Current financial assets	54.13	99.08	
Current tax assets (net)			
Other current assets	38.90	47.45	
Total current assets	152.30	157.27	
Total assets	749.16	719.59	
EQUITY AND LIABILITIES			
1 Equity			
Equity attributable to owners of parent			
Equity share capital	460.00	460.00	
Other equity	(100.74)	(51.99)	
Total equity attributable to owners of parent	359.26	408.01	
Non controlling interest			
Total equity	359.26	408.01	
2 Liabilities			
Non-current liabilities			



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Non-current financial liabilities	27.13	27.13
Borrowings, non-current		
Trade paybles, non-current		
Other non-current financial liabilities		
Total non-current financial liabilities	-	-
Provisions, non-current		
Deferred tax liabilities (net)	10.10	20.26
Total non-current liabilities	37.23	47.39
Current liabilities		
Current financial liabilities		
Borrowings, current	287.00	215.00
Trade paybles, current	63.71	40.01
Other current financial liabilities	1.97	-
Total current financial liabilities	352.68	255.01
Other current liabilities	-	9.18
Provisions, current	-	-
Current tax liabilities (net)		
Total current liabilities	352.68	264.19
Total liabilities	389.91	311.58
Total equity and liabilities	749.16	719.59
Disclosure of notes on assets and liabilities		
1. The results of the quarter ended 30 September, 2021 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13th November, 2021.		
2. Previous Year Figures have been regrouped wherever necessary.		
Place: Mahad	FOR AND BEHALF OF THE BOARD OF DIRECTORS	
Date: 13/11/2021	 Mrs. Zaver S Bhanushali Managing Director	



CAPROLACTAM CHEMICALS LIMITED
Revised Cash Flow Statement for the period ended 30.09.2021

Particulars	30 September 2021	31 March 2021
CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before tax as per Statement of Profit and Loss	(58.92)	89.13
Adjustment for:		
Depreciation/ Amortisation	47.41	106.55
Profit on sale of Motor Car	----	----
Interest Expenses	13.73	29.74
Interest Income	(0.36)	----
Operating Profit before Working Capital Changes	1.86	225.41
Adjusted for :		
(Increase)/Decrease in Other Current Assets (Excluding Advance Tax)		(4.01)
(Increase)/Decrease in Inventories	(48.52)	(2.52)
(Increase)/Decrease in Trade Receivables	27.46	(17.04)
(Increase)/Decrease in Other Current Financial Assets	(10.68)	1.90
(Increase)/Decrease in Other Non Current Assets	(5.31)	0.87
Increase/(Decrease) in Trade Payables	23.70	(10.21)
Increase/(Decrease) in Other Financial Liabilities	1.97	(6.92)
Increase/(Decrease) in Other Current Liabilities	(9.18)	4.60
Adjustment for provisions, current		----
Adjustment for provisions, non-current		----
Cash Generated from Operations	(18.71)	192.09
Taxes refund / (paid) - (net)	(2.66)	65.18
Net Cash from/(used in) Operating Activities (A)	(16.05)	126.90
CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed Assets	(79.30)	(49.22)
Sale of Fixed Assets	----	----
Loans & Advances	----	----
Other Non Current Financial Assets	----	----
Non Current Investments	----	----
Current Investments	----	----
Interest Received	0.36	----
Net Cash from Investing Activities (B)	(78.94)	(49.22)
CASH FLOW FROM FINANCING ACTIVITIES:		
Long term borrowings	----	----
Short Term Borrowings	72.00	(29.72)
Inter Corporate Deposit	----	----
Increase in capital	----	----
Interest Paid	(13.73)	(29.74)
Net Cash from Financing Activities (C)	58.27	(59.45)
Net cash and cash equivalents (A + B + C)	(36.72)	18.24
Cash and cash equivalents at beginning of the period	52.04	33.80
Cash and cash equivalents at end of the period	15.32	52.04

Place: Mahad

Date: 13/11/2021



FOR CAROLACTAM CHEMICALS LIMITED

[Signature]
Mrs. Zaver S Bhanushali
MANAGING DIRECTOR



Pulindra M. Patel
B.Com. F.C.A, Inter C.S.

Review Report to
The Board of Directors,
Caprolactam Chemicals Limited
Plot No. B-31, M.I.D.C.- Mahad,
Taluka – Mahad,
Dist Raigad – 402302

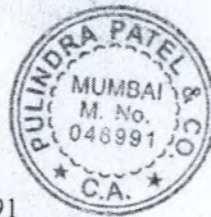
We have reviewed the quarterly unaudited standalone financial results of CAPROLACTAM CHEMICALS LIMITED (the company) for the, Quarter ended September 30 2021 and year to date from April 01, 2021 to September 30,2021 (the Statement”) attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations 2015 as modified by circular No. CIR/CFD/FAC/62/2006 dated 5th July, 2016.

This statement which is the responsibility of the Company’s Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 Interim Financial Reporting (Ind AS 34), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

We conducted our review of the Statement accordance with the revised 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 about whether the statement is free of material misstatement(S). A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the aforesaid Indian accounting standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Yours faithfully,
For PULINDRA PATEL & CO.
Chartered Accountants
FRN No. 0115187W
Pulindra M. Patel
(Pulindra Patel)
Proprietor
Membership No. 048991
UDIN: 21048991AAAAPM4336



Place : Mumbai
Date :13th November, 2021