

Caprolactam Chemicals Limited
CIN No. L24110MH1988PLC049683


UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER,2019

PART I							(Rs. In Lacs)
	PARTICULARS	Quarter Ended			9 Months Ended		Year Ended
		(Unaudited)			(Unaudited)		(Audited)
		31-12-2019	30-09-2019	31-12-2018	31-12-2019	31-12-2018	31-03-2019
1	Revenue From Operation						
	Revenue from Operations	197.777	117.523	194.711	552.582	308.684	518.841
	Other Income	0.089	0.141	0.066	0.548	0.338	7.208
	Total Income	197.866	117.664	194.777	553.130	309.022	526.049
2	Expenses						
(a)	Cost of materials consumed	7.139	-7.414	41.415	0.227	26.097	26.324
(b)	Purchase of stock - I trade		0.000				0
(c)	Change in inventories of Finished goods, work-in-progress and stock-intrade	-0.015	0.000	0.000	-0.015	12.082	12.083
(d)	Employee benefits expenses	6.563	5.353	5.553	16.780	15.645	22.703
(e)	Finance Costs	7.165	6.749	9.699	22.012	24.984	34.128
(f)	Depreciation, depletion and amortisation expenses	28.831	28.090	42.464	84.261	86.893	96.840
(g)	Other expenses						
	(1) Electricity expenses	19.288	13.709	30.156	63.924	36.965	80.477
	(2) Labour Charges	31.267	28.035	31.076	78.959	35.810	68.800
	(3) Repair	4.172	15.374	13.603	31.098	19.169	29.256
	(4) Utility	3.192	6.913	3.144	15.541	10.354	15.385
	(5) Spares Tools	3.523	7.705	-31.190	18.382	15.287	20.050
	(6) Other expenses	26.822	14.957	12.928	59.685	43.101	55.584
	Total other expenses	88.264	86.693	59.717	267.589	160.686	269.552
	Total expenses	137.947	119.471	158.848	390.854	326.387	461.630
3	Profit / (Loss) before exceptional items and tax	59.919	-1.807	35.929	162.276	-17.365	64.419
4	Exceptional items	0.000	0.000	0.000	0.000	0.000	0.000
5	Profit before tax	59.919	-1.807	35.929	162.276	-17.365	64.419
6	Tax expense						
	Current tax	0.000	0.000	0.000	0.000	0.000	12.500
	Defered tax	0.000	0.000	0.000	0.000	0.000	1.755
	Total tax expenses	0.000	0.000	0.000	0.000	0.000	14.255
	Net Profit Loss after tax	59.919	-1.807	35.929	162.276	-17.365	50.164
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	0.000	0.000
8	Net Profit Loss for the period from continuing operations	59.919	-1.807	35.929	162.276	-17.365	50.164
9	Profit (loss) from discontinued operations before tax	0.000	0.000	0.000	0.000	0.000	0.000
10	Tax expense of discontinued operations	0.000	0.000	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	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	0.000	0.000
13	Total profit (loss) for period	59.919	-1.807	35.929	162.276	-17.365	50.164
14	Other comprehensive income net of taxes	0.000	0.000	0.000	0.000	0.000	0.000
15	Total Comprehensive Income for the period	59.919	-1.807	35.929	162.276	-17.365	50.164
16	Total profit or loss, attributable to	0.000	0.000	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	0.000	0.000
18	Total profit or loss, attributable to non-controlling interests	0.000	0.000	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	0.000	0.000
20	Comprehensive income for the period attributable to owners of parent	0.000	0.000	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	0.000	0.000
22	Details of equity share capital						
	Paid-up equity share capital	460.000	460.000	459.030	460.000	459.030	460.000
	Face value of equity share capital	10.000	10.000	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	1.303	-0.039	0.783	3.528	-0.378	1.091
	Diluted earnings (loss) per share from continuing operations	1.303	-0.039	0.783	3.528	-0.378	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	0.000	0.000
	Diluted earnings (loss) per share from discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000
28	Earnings per equity share						
	Basic earnings (loss) per share from continuing and discontinued operations	1.303	-0.039	0.783	3.528	-0.378	1.091
	Diluted earnings (loss) per share from continuing and discontinued operations	1.303	-0.039	0.783	3.528	-0.378	1.091
29	Debt equity ratio						
30	Debt service coverage ratio						
31	Interest service coverage ratio						



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 14th February, 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 single significant business segment, viz. "Manufacturing" no separate segment information is enclosed.	
4) There is no investors complain pending with the company.	
5) Previous year figures have been regrouped wherever necessary.	
Place: Mahad	 <p>FOR AND BEHALF OF THE BOARD OF DIRECTORS</p> <p><i>[Signature]</i></p> <p>Mrs. Zaver S Bhanushali Managing Director</p>
Date: 14/02/2020	



Bipin Kothari & Associates
CHARTERED ACCOUNTANTS

Bipin Kothari
B.Com, LL.B(Gen), F.C.A.

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 31st December, 2019 and the year to date results for the period April 01, 2019 to December 31, 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. 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 14th February 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 : 14th February 2020
Place : Mumbai



For Bipin Kothari and Associates
Chartered Accountants

Bipin Kothari
Proprietor

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