

Caprolactam Chemicals Limited
CIN No. L24110MH1988PLC049683

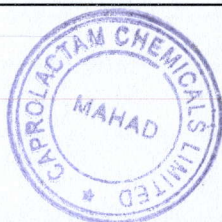
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER,2020

PART I							(Rs. In Lacs)
	PARTICULARS	Quarter Ended			9 Months Ended		Year Ended
		(Unaudited)			(Unaudited)		(Audited)
		31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
1	Revenue From Operation						
	Revenue from Operations	250.614	146.129	197.777	471.396	552.582	651.309
	Other Income	2.337	0.097	0.089	5.741	0.548	5.657
	Total Income	252.951	146.226	197.866	477.137	553.130	656.966
2	Expenses						
(a)	Cost of materials consumed	0.509	2.545	7.139	0.032	0.227	1.824
(b)	Purchase of stock - I trade	0.000	0.000	0.000	0.000	0.000	0
(c)	Change in inventories of Finished goods, work-in-progress and stock-intrade	0.000	0.000	-0.015	0.000	-0.015	0.000
(d)	Employee benefits expenses	6.606	4.643	6.563	17.073	16.780	22.926
(e)	Finance Costs	7.920	7.722	7.165	23.007	22.012	29.861
(f)	Depreciation, depletion and amortisation expenses	24.992	24.483	28.831	70.781	84.261	102.271
(g)	Other expenses						
	(1) Electricity expenses	31.395	27.960	19.288	69.930	63.924	105.787
	(2) Labour Charges	39.020	27.618	31.267	90.382	78.959	102.724
	(3) Repair	5.679	6.611	4.172	19.154	31.098	53.293
	(4) Utility	2.827	3.762	3.192	9.940	15.541	18.777
	(5) Spares Tools	12.745	6.607	3.523	21.020	18.382	30.036
	(6) Other expenses	32.090	11.708	26.822	58.029	59.685	63.670
	Total other expenses	123.756	84.266	88.264	268.455	267.589	374.287
	Total expenses	163.783	123.659	137.947	379.348	390.854	531.169
3	Profit / (Loss) before exceptional items and tax	89.168	22.567	59.919	97.789	162.276	125.797
4	Exceptional items	0.000	0.000	0.000	0.000	0.000	0.000
5	Profit before tax	89.168	22.567	59.919	97.789	162.276	125.797
6	Tax expense						
	Current tax	0.000	0.000	0.000	0.000	0.000	31.670
	Defered tax	0.000	0.000	0.000	0.000	0.000	-0.984
	Total tax expenses	0.000	0.000	0.000	0.000	0.000	30.686
	Net Profit Loss after tax	89.168	22.567	59.919	97.789	162.276	95.111
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	89.168	22.567	59.919	97.789	162.276	95.111
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

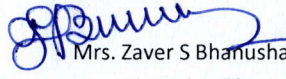


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12	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.000	0.000	0.000	0.000	0.000	0.000
13	Total profit (loss) for period	89.168	22.567	59.919	97.789	162.276	95.111
14	Other comprehensive income net of taxes	0.000	0.000	0.000	0.000	0.000	0.000
15	Total Comprehensive Income for the period	89.168	22.567	59.919	97.789	162.276	95.111
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	460.000	460.000	460.000	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						-110.403
24	Reserves excluding revaluation reserve						
25	Earnings per share						
26	Earnings per equity share for continuing operations						
	Basic earnings (loss) per share from continuing operations	1.938	0.491	1.303	2.126	3.528	2.068
	Diluted earnings (loss) per share from continuing operations	1.938	0.491	1.303	2.126	3.528	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	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	1.938	0.491	1.303	2.126	3.528	2.068
	Diluted earnings (loss) per share from continuing and discontinued operations	1.938	0.491	1.303	2.126	3.528	2.068
29	Debt equity ratio						0.000
30	Debt service coverage ratio						0.000
31	Interest service coverage ratio						0.000



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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 2nd February, 2021
	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	FOR AND BEHALF OF THE BOARD OF DIRECTORS
Date: 02/02/2021	 Mrs. Zaver S Bhanushali Managing Director

