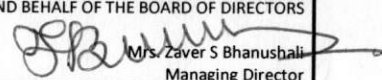


## Caprolactam Chemicals Limited

CIN No. L24110MH1988PLC049683

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2023

PART I							Rs. in Lakhs
	PARTICULARS	Quarter Ended			9 Months Ended		Year Ended
		(Unaudited)			(Unaudited)		(Audited)
		31-Dec-23	30-Sep-23	31-Dec-22	31-Dec-23	31-Dec-22	31-Mar-23
1	<b>Revenue From Operation</b>						
	Revenue from Operations	148.81	197.08	237.02	552.07	762.20	984.15
	Other Income	0.46	(0.02)	0.30	15.10	2.18	1.52
	<b>Total Income</b>	<b>149.27</b>	<b>197.05</b>	<b>237.32</b>	<b>567.17</b>	<b>764.38</b>	<b>985.67</b>
2	<b>Expenses</b>						
(a)	Cost of materials consumed	8.49	9.04	12.88	43.64	42.70	58.02
(b)	Purchase of stock - I trade	-	-	-	-	-	-
(c)	Change in inventories of Finished goods, work-in-progress and stock-intrade	-	-	-	-	2.13	2.91
(C)	Employee benefits expenses	10.33	8.53	9.16	28.29	24.83	34.72
(d)	Finance Costs	11.42	12.64	14.41	37.74	41.33	56.81
(e)	Depreciation, depletion and amortisation expenses	40.36	39.09	33.06	116.71	76.63	115.27
(f)	<b>Other expenses</b>	<b>101.17</b>	<b>134.72</b>	<b>105.64</b>	<b>330.09</b>	<b>296.29</b>	<b>420.89</b>
	<b>Total other expenses</b>						
	<b>Total expenses</b>	<b>171.77</b>	<b>204.01</b>	<b>175.16</b>	<b>556.47</b>	<b>483.92</b>	<b>688.62</b>
3	<b>Profit / (Loss) before exceptional items and tax</b>	<b>(22.49)</b>	<b>(6.96)</b>	<b>62.16</b>	<b>10.71</b>	<b>280.46</b>	<b>297.05</b>
4	Exceptional items	-	-	-	-	-	-
5	<b>Profit before tax</b>	<b>(22.49)</b>	<b>(6.96)</b>	<b>62.16</b>	<b>10.71</b>	<b>280.46</b>	<b>297.05</b>
6	<b>Tax expense</b>						
	Current tax	(6.58)	(1.75)	(1.27)	1.78	53.70	41.80
	Defered tax	0.39	0.39	(10.08)	0.92	(11.32)	0.40
	<b>Total tax expenses</b>	<b>(6.19)</b>	<b>(1.36)</b>	<b>(11.35)</b>	<b>2.70</b>	<b>42.38</b>	<b>42.20</b>
7	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	-	-	-	-	-	-
8	<b>Net Profit/(Loss) After Tax</b>	<b>(16.31)</b>	<b>(5.60)</b>	<b>73.51</b>	<b>8.00</b>	<b>238.08</b>	<b>254.85</b>
	a) Items That Will Not Be Reclassified To Profit or Loss	-	-	-	-	-	(0.70)
	a) Items That Will Be Reclassified To Profit or Loss	-	-	-	-	-	0.22
9	<b>Total Comprehensive Income for the period</b>	<b>(16.31)</b>	<b>(5.60)</b>	<b>73.51</b>	<b>8.00</b>	<b>238.08</b>	<b>254.36</b>
10	<b>Details of equity share capital</b>						
11	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
12	<b>Details of debt securities</b>						
13	Reserves excluding revaluation reserve						74.17
14	<b>Earnings per share</b>						
15	<b>Earnings per equity share for continuing operations</b>						
	Basic earnings (loss) per share from continuing operations	(0.35)	(0.12)	1.60	0.17	5.18	5.54
	Diluted earnings (loss) per share from continuing operations	(0.35)	(0.12)	1.60	0.17	5.18	5.54
16	<b>Earnings per equity share for discontinued operations</b>						
	Basic earnings (loss) per share from discontinued operations	-	-	-	-	-	-
	Diluted earnings (loss) per share from discontinued operations	-	-	-	-	-	-
17	<b>Earnings per equity share</b>						
	Basic earnings (loss) per share from continuing and discontinued operations	(0.35)	(0.12)	1.60	0.17	5.18	5.54
	Diluted earnings (loss) per share from continuing and discontinued operations	(0.35)	(0.12)	1.60	0.17	5.18	5.54
18	Debt equity ratio						
19	Debt service coverage ratio						
20	Interest service coverage ratio						
21	<b>Disclosure of notes on finance results</b>						
	1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 09th February 2024 and have been subjected to limited review by the Auditors.						
	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: 09/02/2024						 Mrs. Zaver S Bhanushali Managing Director

