

Caprihans India Limited

Shivsagar Estate Block D
Dr. Annie Besant Road Worli
Mumbai - 400 018 India
Tel (91) 22 2497 8660 / 661
Email : cil@caprihansindia.com
GSTIN - 27AAACC1646F1Z0
CIN - L29150MH1946PLC004877
www.caprihansindia.com



Date: 9th February 2018

The Secretary
BSE Limited
Dept of Corporate Services,
Phiroze Jeejeebhoy Tower
Dalal Street
Mumbai - 400 001.

Dear Sir,

Sub: Submission of Unaudited Financial Results and Limited Review Report by the Auditors of the Company under Regulation 33(3) (c) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and nine months ended 31/12/2017

Ref: Scrip Code No - 509486

We refer to the above subject and enclose herewith the following:

1. Unaudited Financial Results for the quarter and nine months ended 31st December, 2017 duly approved by Board of Directors at its meeting held on 9^h February, 2018.
2. Limited review certificate dated 9^h February, 2018, issued by M/s. S R B C & CO LLP, Chartered Accountants, Pune, Auditors of the Company, regarding Unaudited Financial Results for the quarter and nine months ended 31st December, 2017.

The meeting of Board of Directors commenced at 12.15 p.m. and concluded at 1.40 p.m.

Thanking you

Yours faithfully

For Caprihans India Limited

A handwritten signature in black ink, appearing to read "K.R. Viswanathan", is written over a circular stamp.

K.R. Viswanathan
Company Secretary

Encl: as above

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STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2017

Sr. No	Particulars	Quarter ended			Nine months ended		Previous year ended
		Dec 31 2017	Sept 30 2017	Dec 31 2016	Dec 31 2017	Dec 31 2016	Mar 31, 2017
		Rs. in lakhs (Unaudited)	Rs. in lakhs (Unaudited)	Rs. in lakhs (Unaudited)	Rs. in lakhs (Unaudited)	Rs. in lakhs (Unaudited)	Rs. in lakhs (Audited)
1	Income						
a	Revenue from operations	6,700.85	5,651.18	6,709.00	19,112.19	18,729.16	25,106.19
b	Other operating income	38.48	34.47	117.51	120.45	322.31	469.88
c	Other income	72.16	68.11	86.98	219.15	272.08	373.25
	Total income (1)	6,811.49	5,753.76	6,913.49	19,451.79	19,323.55	25,949.32
2	Expenses						
a	Cost of materials consumed	4,815.44	4,140.36	4,235.83	12,968.50	11,764.62	15,707.16
b	Excise duty on sale of goods	-	-	585.13	591.81	1,688.58	2,275.89
c	Changes in inventories of finished goods & work-in-progress	(111.27)	(237.76)	31.49	246.45	(442.54)	(405.15)
d	Employee benefits expense	593.74	568.37	561.32	1,723.84	1,705.13	2,217.09
e	Finance costs	10.11	11.13	17.56	33.81	41.35	52.24
f	Depreciation and amortisation expense	91.24	81.39	82.21	242.56	252.80	342.88
g	Other expenses	1,208.35	1,060.05	1,148.25	3,251.73	3,371.88	4,509.92
	Total expenses (2)	6,607.61	5,623.54	6,661.79	19,058.70	18,381.82	24,700.03
3	Profit before exceptional items and tax (1-2)	203.88	130.22	251.70	393.09	941.73	1,249.29
4	Exceptional items - Income / (expense)	-	-	-	-	223.06	223.06
5	Profit before tax (3+4)	203.88	130.22	251.70	393.09	1,164.79	1,472.35
6	Tax expense						
(i)	Current tax	79.12	54.12	87.88	146.36	439.64	466.49
(ii)	Adjustment of tax relating to earlier years	-	-	-	-	-	(25.00)
(iii)	Deferred tax	(2.44)	(6.44)	4.78	(17.32)	(16.66)	65.61
	Total tax expense (6)	76.68	47.68	92.66	129.04	422.98	507.10
7	Profit for the period (5-6)	127.20	82.54	159.04	264.05	741.81	965.25
8	Other comprehensive income						
(i)	Other comprehensive income not to be classified to profit/loss in subsequent periods						
(a)	Remeasurement gain/(losses) on defined benefit plans	5.43	5.43	(2.53)	16.29	(7.59)	21.69
(b)	Tax impact	(1.88)	(1.88)	0.88	(5.64)	2.64	(7.51)
9	Total other comprehensive income	3.55	3.55	(1.65)	10.65	(4.95)	14.18
10	Total comprehensive income (7+9)	130.75	86.09	157.39	274.70	736.86	979.43
11	Paid-up equity share capital (Face value of Rs. 10 each)	1313.40	1313.40	1313.40	1313.40	1313.40	1313.40
12	Reserves (excluding revaluation reserve) as per the Balance Sheet of the previous accounting year						11436.87
13	Earnings per share (not annualised for the quarter)						
	Basic and diluted (Amount in Rs.)	0.97	0.63	1.21	2.01	5.65	7.35

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NOTES:

- (1) The Company is engaged mainly in processing of plastic polymers and its products are covered under a single reportable segment.
- (2) Revenue from operations for periods upto June 30, 2017 includes excise duty, which is discontinued effective July 01, 2017 upon implementation of Goods and Services Tax (GST) in India. In accordance with "Ind AS 18 on Revenue", GST is not included in revenue from operations. In view of the aforesaid restructuring of indirect taxes, revenue from operations for the quarter and nine months ended on December 31, 2017 are not comparable with the previous periods.
- (3) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 9, 2018 and have been subjected to limited review by the statutory auditors of the Company.
- (4) The above results have been prepared in accordance with Indian Accounting Standards ("Ind AS ") prescribed under section 133 of the Companies Act ,2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated July 5,2016.
- (5) Figures of the previous period have been regrouped /reclassified wherever considered necessary.

For CAPRIHANS INDIA LIMITED

A handwritten signature in black ink, appearing to read "Robin Banerjee", is written over a horizontal line.

ROBIN BANERJEE
MANAGING DIRECTOR

Handwritten initials "RB" in black ink.

Place : Pune

Dated:February 9, 2018

Limited Review Report

Review Report to
The Board of Directors
Caprihans India Limited

We have reviewed the accompanying statement of unaudited financial results of Caprihans India Limited (the 'Company') for the quarter ended December 31, 2017 and year to date from April 1, 2017 to December 31, 2017 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. 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 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S R B C & CO LLP
Chartered Accountants
ICAI Firm Registration Number: 324982E/E300003



per Paul Alvares
Partner
Membership No.: 105754
Pune
February 09, 2018

