

February 13, 2018

The Bombay Stock Exchange Limited  
Listing Department,  
P.J. Tower, Fort,  
Mumbai - 400 001

Dear Sir,

Sub: Out Come of Board Meeting  
Ref: CAPRO / 507486

With reference to the captioned subject, we would like to inform you that board has approved the following at today's board meeting –

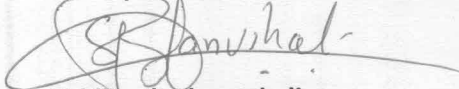
1. Un-audited financial results of the Company for the quarter ended 31<sup>st</sup> December, 2017 approved by the Board of Directors at their today's meeting in Compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (Copy enclosed)
2. Limited Review Report issued by M/s. L. J. Kothari & Co., Statutory Auditors of the Company for the quarter ended 31<sup>st</sup> December, 2017. (Copy enclosed)

Further, we would like to inform you in terms Regulation 30 of SEBI (LODR), Regulation 2015 that Mr. Vasant Laxmidas Mange, Non-Executive Independent Director of the Company, vide letter dated February 08, 2018, has tendered his resignation from the Directorship of the Company with effect from February 15, 2018.

Kindly take the same in record and acknowledge.

Thanking you  
Yours faithfully

For Caprolactam Chemicals Limited



Siddharth Bhanushali  
Managing Director  
DIN - 01721586  
Encl: a/a

Caprolactam Chemicals Limited  
CIN No. L24110MH1988PLC049683

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER,2017**

PART I PARTICULARS		(Rs. In Lacs)					
		Quarter Ended			9 Months Ended		Year Ended
		(Unaudited)			(Unaudited)		(Audited)
		31-12-17	30/09/2017	31-12-16	31-12-17	31-12-16	31/03/2017
<b>1</b>	<b>Revenue From Operation</b>						
	Revenue from Operations	81.609	99.797	91.631	270.834	269.427	324.262
	Other Income	0.000	0.326	0.037	0.603	0.109	0.988
	<b>Total Income</b>	<b>81.609</b>	<b>100.123</b>	<b>91.668</b>	<b>271.437</b>	<b>269.536</b>	<b>325.250</b>
<b>2</b>	<b>Expenses</b>						
(a)	Cost of materials consumed	0.032	10.322	3.247	15.702	-2.087	-19.367
(b)	Purchase of stock-in Trade	3.521	0.000	0.000	3.521	0.000	0.000
©	Change in inventories of Finished goods, work-in-progress and stock-intrade	0.000	0.000	0.000	0.000	0.000	0.000
(d)	Employee benefits expenses	6.319	3.528	4.924	13.610	12.083	15.957
€	Finance Costs	4.753	4.333	3.151	13.299	8.890	12.267
(f)	(f) Depreciation, depletion and amortisation expenses	13.353	12.759	12.338	38.869	35.325	47.071
(g)	<b>Other expenses</b>						
	(1) Other expenses	20.473	11.423	14.512	51.052	48.273	158.208
	(2) Fuel expenses	0.000	0.000	34.607	30.924	86.430	122.643
	(3) Electricity expenses	16.127	16.563	13.870	41.389	32.183	0.000
	(4) Labour Charges	21.358	18.484	16.391	64.317	55.770	0.000
	(5) Spar Tools	2.761	2.110	2.113	6.187	18.940	0.000
	<b>Total other expenses</b>	<b>60.719</b>	<b>48.580</b>	<b>81.493</b>	<b>193.869</b>	<b>241.596</b>	<b>280.851</b>
	<b>Total expenses</b>	<b>88.697</b>	<b>79.522</b>	<b>105.153</b>	<b>278.870</b>	<b>295.807</b>	<b>336.780</b>
<b>3</b>	<b>Profit / (Loss) before exceptional and extraordinary items and tax</b>	<b>-7.088</b>	<b>20.601</b>	<b>-13.485</b>	<b>-7.433</b>	<b>-26.271</b>	<b>-11.530</b>
4	Exceptional items	0.000	0.000	0.000	0.000	0.000	0.000
5	<b>Profit / (Loss) before extraordinary item and stax</b>	<b>-7.088</b>	<b>20.601</b>	<b>-13.485</b>	<b>-7.433</b>	<b>-26.271</b>	<b>-11.530</b>
<b>6</b>	<b>Exrtraordinary items</b>						
7	<b>Profit before tax</b>	<b>-7.088</b>	<b>20.601</b>	<b>-13.485</b>	<b>-7.433</b>	<b>-26.271</b>	<b>-11.530</b>
<b>8</b>	<b>Tax expense</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
	Current tax	0.000	0.000	0.000	0.000		0.000
	Defered tax	0.000	0.000	0.000	0.000	0.000	0.000
	<b>Total tax expenses</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>9</b>	<b>Net Profit Loss for the period from continunig operations</b>	<b>-7.088</b>	<b>20.601</b>	<b>-13.485</b>	<b>-7.433</b>	<b>-26.271</b>	<b>-11.530</b>
10	Profit Loss from discontinued operations before tax	0.000	0.000	0.000	0.000	0.000	0.000
11	Tax expense of discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000
12	<b>Net Profit Loss from discontinued operations after tax</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
13	<b>Profit(loss) for period before minority interest</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

*[Handwritten Signature]*



14	Share of profit (loss) associates	0.000	0.000	0.000	0.000	0.000	0.000
15	Profit (loss) of minority interest	0.000	0.000	0.000	0.000	0.000	0.000
16	<b>Net Profit (loss) for the period</b>	<b>-7.088</b>	<b>20.601</b>	<b>-13.485</b>	<b>-7.433</b>	<b>-26.271</b>	<b>-11.530</b>
17	<b>Details of equity share capital</b>						
	Paid-up Equity share Capital	459.030	459.030	459.030	459.03	459.030	459.030
	Face Value of equity share capital	10.000	10.000	10.000	10.000	10.000	10.000
17	<b>Details of debt securities</b>						
	Paid up debt capital	0.000	0.000	0.000	0.000	0.000	0.000
	Face Value of debt securities	0.000	0.000	0.000	0.000	0.000	0.000
18	<b>Reserve excluding Revatuation Reserves</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
19	Debenture redemption reserve	0.000	0.000	0.000	0.000	0.000	0.000
20	<b>Earnings per equity Share</b>						
	Basic earning (loss) per share from contining and discontinued operations	-0.154	0.449	-0.294	-0.162	-0.572	-0.251
	Dilluted earnings (loss) per share from continuing and discontinued operations	-0.154	0.449	-0.294	-0.162	-0.572	-0.251
21	Debt equity ratio	0.000	0.000	0.000	0.000	0.000	0.000
22	Debt service coverage ratio	0.000	0.000	0.000	0.000	0.000	0.000
23	Interest service coverage ratio	0.000	0.000	0.000	0.000	0.000	0.000
24	<b>Disclosure of notes on finance results</b>						

1. The results of the quarter ended 31 December 2017 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13 February 2018

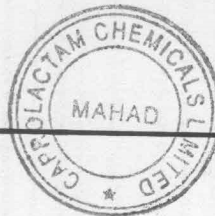
2. There is no investors complain pending with the company.

3. Previous Year Figures have been regrouped wherever necessary.

Place: Mahad

Date: 13/02/2018

FOR AND BEHALF OF THE BORD OF DIRECTORS



*[Signature]*  
Mrs. Zaver S Bhanushali  
Managing Director



**L. J. KOTHARI**  
B. Com., F.C.A.

# **L. J. KOTHARI & CO.**

**CHARTERED ACCOUNTANTS**

Gandhi Mansion, 3rd Floor, New Silk Bazar, Opp. Kalbadevi Head P.O.,  
Mumbai - 400 002. • Tel. : 2205 5916 • Mobile : 9920424040  
E-mail: ca\_lalitkothari@yahoo.co.in

## 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 period ended 31<sup>st</sup> December, 2017 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. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors as their Meeting held on 13<sup>th</sup> February, 2018. 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 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 of unaudited financial results prepared in accordance with applicable accounting standards Notified under companies Act 1956 (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 recognised 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: 13<sup>th</sup> February, 2018

Place: Mumbai

For L J Kothari & Co.

Chartered Accountants

(Firm Registration No. 105313W)



Lalit Kothari  
Proprietor