

CAPROLACTAM CHEMICALS LIMITED

B-31, MIDC, Mahad, Dist-Raigad,
Maharashtra-402301

Caprolactam Chemicals Limited

CIN No. L24110MH1988PLC049683

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE ,2018

PART I PARTICULARS		(Rs. In Lacs)			
		Quarter Ended			Year Ended
		(Unaudited)			(Audited)
		30-06-2018	31-03-2018	30-06-2017	31-03-2018
1	Revenue From Operation				
	Revenue from Operations	59.823	136.165	89.428	406.999
	Other Income	0.067	6.408	0.277	7.011
	Total Income	59.889	142.573	89.705	414.010
2	Expenses				
(a)	Cost of materials consumed	23.007	29.893	5.348	49.132
(b)	Change in inventories of Finished goods, work-in-progress and stock-intrade	11.361	-12.083	0.000	-12.083
(C)	Employee benefits expenses	4.955	4.298	3.763	17.908
(d)	Finance Costs	5.330	5.603	4.213	18.903
(e)	Depreciation, and amortisation expenses	17.995	18.282	12.756	57.151
(f)	Other expenses				
	(1) Other expenses	16.521	30.899	19.156	119.045
	(2) Fuel expenses	0.000	0.000	30.924	0.000
	(3) Electricity expenses	3.549	25.550	8.699	66.939
	(4) Reiper	5.566			
	(5) Labour Charges	0.000	12.333	24.475	76.650
	(6) Spar Tools	5.766	0.000	1.316	0.000
	Total other expenses	31.402	68.782	84.570	262.634
	Total expenses	94.051	114.775	110.650	393.645
3	Profit / (Loss) before exceptional items and tax	-34.162	27.798	-20.945	20.365
4	Exceptional items	0.000	-0.142	0.000	-0.142
5	Profit before tax	-34.162	27.656	-20.945	20.223
6	Tax expense				
	Current tax	0.000	-4.000	0.000	-4.000
	Defered tax	0.000	0.966	0.000	0.966
	Total tax expenses	0.000	-3.034	0.000	-3.034
7	Net Profit / (Loss) after tax	-34.162	24.622	-20.945	17.189
8	Add: Other Comprehensive Income (Loss)				
	Items that will not be reclassified to Profit or Loss				
	(a) Remeasurements of the defined benefit liabilities / asset	0.000	0.000	0.00	0.000
	(b) Equity instruments through other comprehensive income	0.000	0.000	0.000	0.000
	Income tax relating to items that will not be reclassified to Profit or Loss	0.000	0.000	0.000	0.000



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	Other Comprehensive Income /(Loss) Total	0.000	0.000	0.000	0.000
9	Total Comprehensive Income	-34.162	24.622	-20.945	17.189
10	Details of equity share capital				
	Paid-up Equity share Capital (face value Rs. 10/- per share)	459.030	459.030	459.030	459.030
	Face Value of equity share capital	10.000	10.000	10.000	10.000
11	Earnings per equity Share (not annualized)				
	Basic earning (loss) per share	-0.744	0.536	-0.456	0.374
	Dilluted earnings (loss) per share	-0.744	0.536	-0.456	0.374

12 **Disclosure of notes on finance results**

1. The results of the quarter ended 30th June, 2018 was reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th August, 2018

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 a single significant business segment, viz. "Manufacturing" no separate segment information is enclosed.

6) There is no investors complain pending with the company.

7) Previous Year Figures have been regrouped wherever necessary.

Place: Mahad

R AND BEHALF OF THE BOARD OF DIRECTORS



Mrs. Zaver S Bhanushali
Managing Director

Date: 14/08/2018






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 30th June, 2018 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 14th Aug. 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: 14th Aug. 2018
Place: Mumbai

For L J KOTHARI & CO.
Chartered Accountants
(Firm Registration No. 105313W)



LALIT KOTHARI
Proprietor

August 14, 2018

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai 400 001
BSE Scrip Code: 507486

Dear Sir(s),

Sub.: Statement of Unaudited Standalone Financial Results for the quarter ended June 30, 2018

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a Statement of Unaudited Standalone Financial Results for the quarter ended June 30, 2018 alongwith Limited Review Report submitted by the Statutory Auditors of the Company.

The above financial results were approved by the Board of Directors at its meeting held on August 14, 2018. The meeting of the Board of Directors of the Company commenced at 4:30 p.m. and concluded at 5:30 p.m.

Kindly take the same on your record.

We request you to inform your members accordingly.

Thanking you.

Yours faithfully,
For Caprolactam Chemicals Limited



Zaver Bhanushali Shankarlal
Director

Encl: As above