



# CAPTAIN TECHNOCAST LIMITED

CIN NO.: L27300GJ2010PLC061678

Manufacture of : Precision Casting, Investment (Lost Wax) Casting, of all Ferrous, Non Ferrous and Super Alloys...



D&B D-U-N-S No. 65-985-4056



Date: November 13, 2021

To,

Department of Corporate Services

BSE Limited,  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai-400 001

Reg: Captain Technocast Limited (Scrip Code: 540652/Scrip ID:CPL)

Sub: Outcome of board meeting dated November 13, 2021

Dear Sir/Madam,

Pursuant to Regulation 33 of SEBI LODR, 2015, the **Standalone and consolidated unaudited Financial Results For half year ended September 30, 2021 together with limited review report of auditor thereon are enclosed herewith**

1. The above financial results have been duly approved by board of directors at its meeting held on 13.11.2021 at the registered office of company.

This is for your records and information.

FOR, CAPTAIN TECHNOCAST LIMITED

ANILBHAI V BHALU  
MANAGING DIRECTOR  
DIN NO.: 03159038

Encl: Copy of Financial Results



**LIMITED REVIEW REPORT**

To,  
The Board of Directors,  
CAPTAIN TECHNOCAST LTD.  
Rajkot

We have reviewed the accompanying statement of unaudited standalone financial results of **CAPTAIN TECHNOCAST LIMITED** for the half year ended **September 30, 2021**. This statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015"), read with Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. 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 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 and other recognized 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 Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, **SVK & ASSOCIATES**  
Chartered Accountants

**CA. Hiren Mehta**  
Partner  
M. No. 130125  
Firm No. 118564W



Place: Rajkot  
Date: 13<sup>th</sup> November, 2021  
UDIN: 21130125AAAACP4229





# CAPTAIN TECHNOCAST LIMITED

CIN NO.: L27300GJ2010PLC061678

Manufacture of : Precision Casting, Investment (Lost Wax) Casting, of all Ferrous, Non Ferrous and Super Alloys...



D&B D.U.N.S No. 85-985-058



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## CAPTAIN TECHNOCAST LTD.

### Statement of Unaudited Financial Result for the half year ended 30th September, 2021

(Rs. In Lacs)

Particulars	Standalone			
	Half Year ended			Year ended
	30.09.2021	31.03.2021	30.09.2020	31.03.2021
	Unaudited	Audited	Unaudited	Audited
<b>1. Revenue from Operation :</b>				
a) Net sales/income from Operations	2,377.34	2,464.88	1,764.63	4,229.51
b) Other operating Income	5.23	13.89	16.55	30.44
c) Other Income	25.93	51.43	55.85	107.28
<b>Total Revenue</b>	<b>2,408.50</b>	<b>2,530.20</b>	<b>1,837.03</b>	<b>4,367.23</b>
<b>2. Expenditure</b>				
a) Cost of Materials and Stores Consumed	1,487.03	1,445.43	864.87	2,310.30
b) Purchase of traded goods				
c) Change in inventories of finished goods, Work-in-progress & Stock-in-trade	(29.89)	4.54	81.99	86.53
d) Employee benefits expense	169.67	163.32	148.17	311.50
e) Finance costs	27.71	24.25	15.78	40.03
f) Depreciation and amortisation Exp.	68.54	59.16	49.85	109.01
g) Other Expenses	506.19	625.80	567.08	1,192.89
<b>Total Expenses</b>	<b>2,229.25</b>	<b>2,322.52</b>	<b>1,727.74</b>	<b>4,050.26</b>
<b>3. Profit / (Loss) Before Tax</b>	<b>179.25</b>	<b>207.68</b>	<b>109.29</b>	<b>316.98</b>
<b>4. Tax Expenses</b>				
Current Tax - Pertaining to Current Year	48.5	50.77	30.00	80.77
Current Tax - Pertaining to Prior Year	-	0.74	-	0.74
Deferred Tax	-3.82	2.66	0.39	3.04
<b>Total Tax Expenses</b>	<b>44.68</b>	<b>54.17</b>	<b>30.39</b>	<b>84.55</b>
<b>5. Net Profit / (Loss) for the Period</b>	<b>134.56</b>	<b>153.52</b>	<b>78.91</b>	<b>232.42</b>
<b>6. Details of Equity Share Capital</b>				
Paid-up equity share capital (Face Value of the Share Rs. 10/- each)	1,021.01	1,021.01	1,021.01	1,021.01
<b>7. Reserves excluding Revaluation Reserves</b>	<b>596.98</b>	<b>482.84</b>	<b>329.33</b>	<b>482.84</b>
<b>8. Earnings Per Share (EPS) not annualized</b>				
i. EPS for the period				
- Basic & Diluted (Amt. Rs.)	1.32	1.50	0.77	2.28

- The above results have been reviewed by the audit committee of the Board and taken on record at the meeting of the Board of Directors held on 13th November, 2021
- The status of investor complaints received by the Company is as follows:  
Pending at start of the half year as on April 1, 2021 : NIL  
Received during the half year from April 1, 2021 to September 30, 2021 : NIL  
Disposed during the half year from April 1, 2021 to September 30, 2021 : NIL  
Pending as on September 30, 2021 : NIL
- In accordance with Accounting Standard-17 – "Segment Reporting" issued by the Institute of Chartered Accountants of India is not applicable as the Company has only one business segment i.e. "Manufacturing and Selling of Casting.". There are no other primary reportable segments. The major and material activities of the company are restricted to only one geographical segment i.e. India, hence the secondary segment disclosures are also not applicable.
- During the half year ended 30th September, 2021, the company has provided for final dividend for FY 20-21 @ 2% (i.e. Rs. 0.20 per share of FV Rs. 10/- each)
- The Figures of the Previous Years have been regrouped / re-arranged wherever considered necessary, to make them comparable.

For, Captain Technocast Limited

(Anilbhai V. Bhalu)  
Director  
DIN - 03159038



Place : Rajkot  
Dated : 13th November, 2021



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CIN NO.: L27300GJ2010PLC061678

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TMR D-EUN-S No. 85-985-4058



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## CAPTAIN TECHNOCAST LTD.

### Statement of Assets & Liabilities as at 30th September, 2021 (Standalone) (Unaudited)

(Rs. in Lacs)

Particulars	Period Ended	Year Ended
	30th Sept., 2021	31st March, 2021
	Unaudited	Audited
<b>[A] EQUITY &amp; LIABILITIES</b>		
<b>1. Shareholders' Funds</b>		
(a) Share Capital	1,021.01	1,021.01
(b) Reserves and Surplus	596.98	482.84
<b>Sub-Total Shareholders Fund</b>	<b>1,617.99</b>	<b>1,503.85</b>
<b>2. Non-Current Liabilities</b>		
(a) Long-term Borrowings	169.38	218.01
(b) Other Long-term Liabilities	-	-
<b>Sub-Total Non-Current Liabilities</b>	<b>169.38</b>	<b>218.01</b>
<b>3. Current Liabilities</b>		
a) Short-term Borrowings	330.46	305.25
b) Trade Payables		
Total Outstanding Dues of Micro Enterprises & Small Enterprises	483.30	356.41
Total Outstanding Dues of Creditors other than Micro Enterprises & Small Enterprises	746.66	661.62
c) Other current Liabilities	157.75	151.17
d) Short-term Provisions	110.28	135.88
<b>Sub-Total Current Liabilities</b>	<b>1,828.45</b>	<b>1,610.33</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>3,615.82</b>	<b>3,332.19</b>
<b>[B] ASSETS</b>		
<b>1. Non-current Assets</b>		
(a) Fixed Assets		
Tangible Assets	762.94	803.39
Tangible Assets Capital Work in Progress	-	2.09
<b>Sub-total - Fixed Assets</b>	<b>762.94</b>	<b>805.48</b>
(b) Deferred tax assets (net)	15.00	11.19
(c) Long-term loans and advances	48.19	48.19
(d) Non-Current Investments	100.00	95.00
<b>Sub-Total-Non Current Assets</b>	<b>926.13</b>	<b>959.86</b>
<b>2. Current Assets</b>		
(a) Inventories	467.18	418.82
(b) Trade receivables	2,058.21	1,819.78
(c) Cash & cash equivalents	1.44	5.86
(d) Bank Balance other than Cash and cash equivalents	19.33	18.88
(e) Short-term loans and advances	134.19	104.70
(f) Other current assets	9.34	4.29
<b>Sub-Total- Current Assets</b>	<b>2,689.69</b>	<b>2,372.33</b>
<b>TOTAL ASSETS</b>	<b>3,615.82</b>	<b>3,332.19</b>







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D&B D-U-N-S No. 85-985-4058



## CAPTAIN TECHNOCAST LTD.

### Statement of Assets & Liabilities as at 30th September, 2021 (Standalone) (Unaudited)

#### Notes

- 1 The above results have been reviewed by the audit committee of the Board and taken on record at the meeting of the Board of Directors held on 13th November, 2021
- 2 The status of investor complaints received by the Company is as follows:  
Pending at start of the half year as on April 1, 2021 : NIL  
Received during the half year from April 1, 2021 to September 30, 2021 : NIL  
Disposed during the half year from April 1, 2021 to September 30, 2021 : NIL  
Pending as on September 30, 2021 : NIL
- 3 In accordance with Accounting Standard-17 – "Segment Reporting" issued by the Institute of Chartered Accountants of India is not applicable as the Company has only one business segment i.e. "Manufacturing and Selling of Casting.". There are no other prima

4 During the half year ended 30th September, 2021, the company has provided for final dividend for FY 20-21 @ 2% (i.e. Rs. 0.20 per share of FV Rs. 10/- each)

- 5 The Figures of the Previous Years have been regrouped / re-arranged wherever considered necessary, to make them comparable.

For, Captain Technocast Limited

(Anilbhai V. Bhalu)  
Director  
DIN - 03159038



Place : Rajkot  
Dated : 13th November, 2021



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## CAPTAIN TECHNOCAST LIMITED

Cash Flow Statement For The Half Year Ended 30th September, 2021 (Standalone) (Unaudited)

PARTICULARS	(Rs. In Lacs)	
	For the Period	For the Year
	30th Sept., 2021	31st March, 2021
	Rs.	Rs.
	(Unaudited)	(Audited)
<b>A Cash Flow from Operating Activity</b>		
<i>Profit before tax</i>	179.25	316.98
<i>Add: Non Cash and Non Operating Items</i>		
Depreciation Expenses	68.54	109.01
Interest Received	(0.43)	(3.17)
Finance Cost	27.71	40.03
<i>Operating profit before working capital changes</i>	275.06	462.85
Adjustment for:		
(Increase) / Decrease in Inventory	(48.36)	9.77
(Increase) / Decrease in Trade Receivables	(238.42)	(755.50)
(Increase) / Decrease in Loans and Advances	(80.21)	143.58
Increase / (Decrease) in Current & Non Current Liabilities and Provisions	220.27	337.36
(Increase) / Decrease in Other Current Assets	(5.05)	71.49
<i>Cash Generated from Operation</i>	123.29	269.55
Taxes paid	(25.14)	(80.76)
<i>Net Cash Flow from Operating Activity</i>	98.14	188.78
<b>B Cash Flow from Investing Activity</b>		
(Increase) / Decrease in Property, Plant & Equipments (net)	(25.99)	(229.37)
(Increase) / Decrease in Investments	(5.00)	(95.00)
Interest Received	0.43	3.17
<i>Net Cash Flow from Investing Activities</i>	(30.56)	(321.20)
<b>C Cash Flow from Financing Activity</b>		
Increase / (Decrease) in Long Term & Short Term Borrowings	(23.41)	153.68
Increase / (Decrease) in Long Term Liabilities	-	(1.29)
Finance Cost	(27.71)	(40.03)
Dividend & DDT	(20.42)	-
<i>Net Cash Flow from Financing Activities</i>	(71.54)	112.36
<b>Net Increase / (Decrease) in Cash and Cash Equivalents</b>	(3.96)	(20.06)
<b>Opening Balance of Cash and Cash Equivalents</b>	24.73	44.79
<b>Closing Balance of Cash and Cash Equivalents</b>	20.78	24.73
<b>Components of Cash and Cash Equivalents</b>	<b>Period Ended</b>	<b>Year Ended</b>
	<b>30th Sept., 2021</b>	<b>31st March, 2021</b>
	<b>Rs.</b>	<b>Rs.</b>
<b>Cash on hand &amp; Equivalents</b>		
- Cash on hand	1.44	5.86
<b>Balances with Scheduled Banks</b>		
- Earmarked Balances with Banks (In Deposits Accounts)	19.33	0.98
- In Current Accounts	-	17.90
	20.78	24.73

**Note :**

The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Accounting Standard - 3 on "Cash Flow Statement" issued by ICAI.

For, Captain Technocast Limited

(Anilbhai V. Bhalu)  
Director  
DIN - 03159038



Place : Rajkot  
Dated: 13/11/2021



### LIMITED REVIEW REPORT

To,  
The Board of Directors,  
CAPTAIN TECHNOCAST LTD.  
Rajkot

We have reviewed the accompanying statement of unaudited consolidated financial results of CAPTAIN TECHNOCAST LIMITED ("the Holding Company") and CAPTAIN CASTECH LTD. ("the Subsidiary Company") & CAPTAIN METCAST PVT LTD ("the Associate Company") for the half year ended **September 30, 2021** ("The Statement"). This statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015"), read with Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. 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 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.

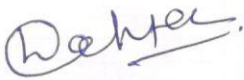
We have reviewed the unaudited financial statements of the subsidiary company and associate company included in the half yearly results. The subsidiary & associate companies have not carried out any commercial activities for the half year ended 30<sup>th</sup> September, 2021. Hence, the financial statements of the holding company do not included any share in the total revenue or total profit of the subsidiary & associate companies during the period ended 30<sup>th</sup> September, 2021. These financial statements have been certified by the company's management and furnished to us, and our opinion, in so far as it relates to the amount included in respect of subsidiary company, are based on these certified statements.





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 and other recognized 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 Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For, SVK & ASSOCIATES**  
Chartered Accountants



**CA. Hiren Mehta**  
**Partner**  
M. No. 130125  
Firm No. 118564W



Place: Rajkot  
Date: 13<sup>th</sup> November, 2021  
UDIN: 21130125AAAACQ2896





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## CAPTAIN TECHNOCAST LTD.

### Statement of Unaudited Financial Result for the half year ended 30th September, 2021 (Consolidated)

Particulars	(Rs. In Lacs)			
	6 months	6 months	6 months	Year to date
	ended on	ended on	ended on	ended on
	30.09.2021	31.03.2021	30.09.2020	31.03.2021
	Unaudited	Audited	Unaudited	Audited
<b>1. Revenue from Operation :</b>				
a) Net sales/income from Operations	2,377.34	2,464.88	1,764.63	4,229.51
b) Other operating Income	5.23	13.89	16.55	30.44
c) Other Income	25.93	51.43	55.85	107.28
<b>Total Revenue</b>	<b>2,408.50</b>	<b>2,530.20</b>	<b>1,837.03</b>	<b>4,367.23</b>
<b>2. Expenditure</b>				
a) Cost of Materials and Stores Consumed	1,487.03	1,445.43	864.87	2,310.30
b) Purchase of traded goods	-	-	-	-
c) Change in inventories of finished goods, Work-in-progress & Stock-in-trade	(29.89)	4.54	81.99	86.53
d) Employee benefits expense	169.67	163.32	148.17	311.50
e) Finance costs	27.71	24.25	15.78	40.03
f) Depreciation and amortisation Exp.	68.54	59.16	49.85	109.01
g) Other Expenses	506.19	625.80	567.08	1,192.89
<b>Total Expenses</b>	<b>2,229.25</b>	<b>2,322.52</b>	<b>1,727.74</b>	<b>4,050.26</b>
<b>3. Profit / (Loss) Before Tax</b>	<b>179.25</b>	<b>207.68</b>	<b>109.29</b>	<b>316.98</b>
<b>4. Tax Expenses</b>				
Current Tax - Pertaining to Current Year	48.5	50.77	30.00	80.77
Current Tax - Pertaining to Current Year (Mat Credit)	-	-	-	-
Current Tax - Pertaining to Prior Year	-	0.74	-	0.74
Deferred Tax	-3.82	2.66	0.39	3.04
<b>Total Tax Expenses</b>	<b>44.68</b>	<b>54.17</b>	<b>30.39</b>	<b>84.55</b>
<b>5. Net Profit / (Loss) for the Period</b>	<b>134.56</b>	<b>153.52</b>	<b>78.91</b>	<b>232.42</b>
<b>6. Details of Equity Share Capital</b>				
Paid-up equity share capital				
(Face Value of the Share Rs. 10/- each)	1,021.01	1,021.01	1,021.01	1,021.01
<b>7. Reserves excluding Revaluation Reserves</b>	<b>596.98</b>	<b>482.84</b>	<b>329.33</b>	<b>482.84</b>
<b>8. Earnings Per Share (EPS) not annualized</b>				
i. EPS for the period				
- Basic & Diluted (Amt in Rs.)	1.32	1.50	0.77	2.28

1 The above results have been reviewed by the audit committee of the Board and taken on record at the meeting of the Board of Directors held on 13th November, 2021

2 The status of investor complaints received by the Company is as follows:  
Pending at start of the half year as on April 1, 2021 : NIL  
Received during the half year from April 1, 2021 to September 30, 2021 : NIL  
Disposed during the half year from April 1, 2021 to September 30, 2021 : NIL  
Pending as on September 30, 2021 : NIL

3 In accordance with Accounting Standard-17 – "Segment Reporting" issued by the Institute of Chartered Accountants of India is not applicable as the Company has only one business segment i.e. "Manufacturing and Selling of Casting.". There are no other primary reportable segments. The major and material activities of the company are restricted to only one geographical segment i.e. India, hence the secondary segment disclosures are also not applicable.

4 During the period ended 30th September, 2021, the company has further subscribed for 50000 Equity Shares of Rs. 10/- each in the associate company Captain Metcast Private Limited, totaling to 3 Lacs Equity Shares out of total 15 Lacs Equity Shares of Rs. 10/- each, thereby being 20% of the total share capital of Captain Metcast Private Limited consolidated as associate company as on 30th September, 2021, which was consolidated as subsidiary company as on 31st March, 2021 with 50% investment of the total share capital. The subsidiary company i.e. Captain Castech Limited and the associate company i.e. Captain Metcast Private Limited have not carried out any commercial activities till the half year ended 30th September, 2021. Hence, the financial statements of the holding company do not included any share in the total revenue or total profit of the subsidiary & associate companies during the period ended 30th September, 2021.

5 During the half year ended 30th September, 2021, the company has provided for final dividend for FY 20-21 @ 2% (i.e. Rs. 0.20 per share of FV Rs. 10/- each)

6 The Figures of the Previous Years have been regrouped / re-arranged wherever considered necessary, to make them comparable.

For, Captain Technocast Limited

(Anilbhai V. Bhat) Director  
DIN - 03159038

Place : Rajkot  
Dated : 13th November, 2021





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D.B.D.-E-I-S-Nr. 85-985-8058



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## CAPTAIN TECHNOCAST LTD.

### Statement of Assets & Liabilities as at 30th September, 2021 (Consolidated) (Unaudited)

(Rs. in Lacs)

Particulars	Period Ended	Year Ended
	30th Sept., 2021	31st March, 2021
	Unaudited	Audited
<b>[A] EQUITY &amp; LIABILITIES</b>		
<b>1. Shareholders' Funds</b>		
(a) Share Capital	1,021.01	1,021.01
(b) Reserves and Surplus	596.98	482.84
<b>Sub-Total Shareholders Fund</b>	<b>1,617.99</b>	<b>1,503.85</b>
<b>2. Minority Interest</b>		
Minority Interest	30.00	55.00
<b>Sub-Total Minority Interest</b>	<b>30.00</b>	<b>55.00</b>
<b>3. Non-Current Liabilities</b>		
(a) Long-term Borrowings	312.71	519.11
(b) Other Long-term Liabilities	-	-
<b>Sub-Total Non-Current Liabilities</b>	<b>312.71</b>	<b>519.11</b>
<b>4. Current Liabilities</b>		
a) Short-term Borrowings	330.46	305.25
b) Trade Payables		
Total Outstanding Dues of Micro Enterprises & Small Enterprises	483.30	356.41
Total Outstanding Dues of Creditors other than Micro Enterprises & Small Enterprises	746.83	661.62
c) Other current Liabilities	157.75	185.51
d) Short-term Provisions	110.28	135.88
<b>Sub-Total Current Liabilities</b>	<b>1,828.62</b>	<b>1,644.67</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>3,789.32</b>	<b>3,722.62</b>
<b>[B] ASSETS</b>		
<b>1. Non-current Assets</b>		
(a) Fixed Assets		
Tangible Assets	1,001.35	1,041.81
Tangible Assets Capital Work in Progress	-	207.56
<b>Sub-total - Fixed Assets</b>	<b>1,001.35</b>	<b>1,249.36</b>
(b) Deferred tax assets (net)	15.00	11.19
(c) Long-term loans and advances	48.19	48.19
(d) Non-Current Investments	30.00	-
(e) Other Non-Current Assets	3.25	3.25
<b>Sub-Total-Non Current Assets</b>	<b>1,097.79</b>	<b>1,311.99</b>
<b>2. Current Assets</b>		
(a) Inventories	467.18	418.82
(b) Trade receivables	2,058.21	1,819.78
(c) Cash & cash equivalents	2.44	6.86
(d) Bank Balance other than Cash and cash equivalents	20.05	33.38
(e) Short-term loans and advances	134.19	104.70
(f) Other current assets	9.45	27.09
<b>Sub-Total- Current Assets</b>	<b>2,691.52</b>	<b>2,410.63</b>
<b>TOTAL ASSETS</b>	<b>3,789.32</b>	<b>3,722.62</b>







# CAPTAIN TECHNOCAST LIMITED

CIN NO.: L27300GJ2010PLC061678

Manufacture of : Precision Casting, Investment (Lost Wax) Casting, of all Ferrous, Non Ferrous and Super Alloys...



D&B D-U-N-S No. 85-985-4658



ISO 9001:2015



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## CAPTAIN TECHNOCAST LTD.

### Statement of Assets & Liabilities as at 30th September, 2021 (Consolidated) (Unaudited)

#### Notes

- 1 The above results have been reviewed by the audit committee of the Board and taken on record at the meeting of the Board of Directors held on 13th November, 2021
- 2 The status of investor complaints received by the Company is as follows:  
Pending at start of the half year as on April 1, 2021 : NIL  
Received during the half year from April 1, 2021 to September 30, 2021 : NIL  
Disposed during the half year from April 1, 2021 to September 30, 2021 : NIL  
Pending as on September 30, 2021 : NIL
- 3 In accordance with Accounting Standard-17 – "Segment Reporting" issued by the Institute of Chartered Accountants of India is not applicable as the Company has only one business segment i.e. "Manufacturing and Selling of Casting.". There are no other prima
- 4 During the period ended 30th September, 2021, the company has further subscribed for 50000 Equity Shares of Rs. 10/- each in the associate company Captain Metcast Private Limited, totaling to 3 Lacs Equity Shares out of total 15 Lacs Equity Shares of Rs. 10/- each, thereby being 20% of the total share capital of Captain Metcast Private Limited consolidated as associate company as on 30th September, 2021, which was consolidated as subsidiary company as on 31st March, 2021 with 50% investment of the total share capital.  
The subsidiary company i.e. Captain Castech Limited and the associate company i.e. Captain Metcast Private Limited have not carried out any commercial activities till the half year ended 30th September, 2021. Hence, the financial statements of the holding company do not included any share in the total revenue or total profit of the subsidiary & associate companies during the period ended 30th September, 2021.  
  
During the half year ended 30th September, 2021, the company has provided for final dividend for FY 20-21 @ 2% (i.e. Rs. 0.20 per share of FV Rs. 10/- each)
- 6 The Figures of the Previous Years have been regrouped / re-arranged wherever considered necessary, to make them comparable.

For, Captain Technocast Limited

(Anilbhal V. Bhalu)  
Director  
DIN - 03159038



Place : Rajkot  
Dated : 13th November, 2021





# CAPTAIN TECHNOCAST LIMITED

CIN NO.: L27300GJ2010PLC061678

Manufacture of : Precision Casting, Investment (Lost Wax) Casting, of all Ferrous, Non Ferrous and Super Alloys...



D&B D.U.N.S. No. 85-985-4058





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## CAPTAIN TECHNOCAST LIMITED

### Cash Flow Statement For The Half Year Ended 30th September, 2021 (Consolidated) (Unaudited)

		(Rs. In Lacs)	
PARTICULARS		For the Period 30th Sept., 2021 Rs. (Unaudited)	For the Year 31st March 2021 Rs. (Audited)
<b>A</b>	<b>Cash Flow from Operating Activity</b>		
	<i>Profit before tax</i>	179.25	316.98
	<u>Add: Non Cash and Non Operating Items</u>		
	Depreciation Expenses	68.54	109.01
	Interest Received	(0.43)	(3.17)
	Finance Cost	27.71	40.03
	<b>Operating profit before working capital changes</b>	<b>275.06</b>	<b>462.85</b>
	Adjustment for:		
	(Increase) / Decrease in Inventory	(48.36)	9.77
	(Increase) / Decrease in Trade Receivables	(238.42)	(755.50)
	(Increase) / Decrease in Loans and Advances	(80.21)	143.58
	Increase / (Decrease) in Current & Non Current Liabilities and Provisions	220.24	371.69
	(Increase) / Decrease in Other Current Assets	(5.13)	45.44
	<b>Cash Generated from Operation</b>	<b>123.18</b>	<b>277.83</b>
	Taxes paid	(25.14)	(80.76)
	<b>Net Cash Flow from Operating Activity</b>	<b>98.04</b>	<b>197.07</b>
<b>B</b>	<b>Cash Flow from Investing Activity</b>		
	(Increase) / Decrease in Property, Plant & Equipments (net)	(25.99)	(673.25)
	(Increase) / Decrease in Investments	(5.00)	-
	Interest Received	0.43	3.17
	<b>Net Cash Flow from Investing Activities</b>	<b>(30.56)</b>	<b>(670.08)</b>
<b>C</b>	<b>Cash Flow from Financing Activity</b>		
	Increase / (Decrease) in Long Term & Short Term Borrowings	(23.41)	454.78
	Increase / (Decrease) in Long Term Liabilities	-	(1.29)
	Finance Cost	(27.71)	(40.03)
	Change in Minority Interest	-	55.00
	Dividend & DDT	(20.42)	-
	<b>Net Cash Flow from Financing Activities</b>	<b>(71.54)</b>	<b>468.46</b>
	<b>Net Increase / (Decrease) in Cash and Cash Equivalents</b>	<b>(4.06)</b>	<b>(4.56)</b>
	<b>Opening Balance of Cash and Cash Equivalents</b>	<b>40.24</b>	<b>44.79</b>
	Less : Opening Cash & Cash Equivalents (Captain Metcast Pvt Ltd)	(13.68)	
	Associate Company - 30.09.21 (Subsidiary as on 31.03.21)		
	<b>Opening Balance of Cash and Cash Equivalents (Adjusted)</b>	<b>26.55</b>	
	<b>Closing Balance of Cash and Cash Equivalents</b>	<b>22.49</b>	<b>40.24</b>
	<b>Components of Cash and Cash Equivalents</b>	<b>Period Ended 30th Sept., 2021 Rs.</b>	<b>Year Ended 31st March 2021 Rs.</b>
	<b>Cash on hand &amp; Equivalents</b>		
	- Cash on hand	2.44	6.86
	<b>Balances with Scheduled Banks</b>		
	- Earmarked Balances with Banks (In Deposits Accounts)	19.33	17.90
	- In Current Accounts	0.72	15.48
		<b>22.49</b>	<b>40.24</b>
<b>Note :</b>			
The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Accounting Standard - 3 on "Cash Flow Statement" issued by ICAI.			
<b>For, Captain Technocast Limited</b>			
 			
(Anilbhai V. Bhatu) Director DIN - 03159038			
Place : Rajkot Dated: 13/11/2021			