

Caprihans India Limited

A Bilcare Group Company
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: 8th February 2019

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 31/12/2018

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, 2018 duly approved by Board of Directors at its meeting held on 8th February, 2019.
2. Limited review certificate dated 8th February, 2019, 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, 2018.

The meeting of Board of Directors commenced at 12.00 Noon and concluded at 1.30 P.M.

Thanking you

Yours faithfully
For Caprihans India Limited

K.R. Viswanathan
Company Secretary
Encl: as above

Caprihans India Limited

A Bilcare Group Company
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



STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2018

Sr. No	Particulars	Quarter ended			Nine months ended		Previous year ended
		Dec 31 2018	Sept 30 2018	Dec 31 2017	Dec 31 2018	Dec 31 2017	March 31, 2018
		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	6,710.08	6,465.65	6,700.85	19,590.27	19,112.19	25,282.77
b	Other operating income	52.32	53.04	38.48	128.62	120.45	190.56
c	Other income	68.85	116.46	72.16	254.15	219.15	325.90
	Total income (1)	6,831.25	6,635.15	6,811.49	19,973.04	19,451.79	25,799.23
2	Expenses						
a	Cost of materials consumed	4,802.52	4,812.77	4,815.44	14,351.90	12,968.50	17,032.98
b	Excise duty on sale of goods	-	-	-	-	591.81	591.81
c	Changes in inventories of finished goods & work-in-progress	83.34	(159.65)	(111.27)	(357.88)	246.45	484.10
d	Employee benefits expense	595.80	606.20	593.74	1,809.00	1,723.84	2,317.56
e	Finance costs	20.66	15.54	10.11	46.92	33.81	50.21
f	Depreciation and amortisation expense	84.02	72.87	91.24	240.51	242.56	338.01
g	Other expenses	1,216.26	1,221.63	1,208.35	3,618.90	3,251.73	4,400.18
	Total expenses (2)	6,802.60	6,569.36	6,607.61	19,709.35	19,058.70	25,214.85
3	Profit before tax (1-2)	28.65	65.79	203.88	263.69	393.09	584.38
4	Tax expense						
(i)	Current tax	6.70	21.70	79.12	88.09	146.36	200.78
(ii)	Adjustment of tax relating to earlier years	(25.00)	-	-	(25.00)	-	(19.00)
(iii)	Deferred tax	(10.00)	(8.00)	(2.44)	(27.00)	(17.32)	(11.45)
	Total tax expense (4)	(28.30)	13.70	76.68	36.09	129.04	170.33
5	Profit for the period (3-4)	56.95	52.09	127.20	227.60	264.05	414.05
6	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	3.95	3.94	5.43	11.84	16.29	15.78
(b)	Tax impact	(1.30)	(1.30)	(1.88)	(3.91)	(5.64)	(5.22)
7	Total other comprehensive income	2.65	2.64	3.55	7.93	10.65	10.56
8	Total comprehensive income (5+7)	59.60	54.73	130.75	235.53	274.70	424.61
9	Paid-up equity share capital (Face value of Rs. 10 each)	1313.40	1313.40	1313.40	1313.40	1313.40	1313.40
10	Reserves (excluding revaluation reserve) as per the Balance Sheet of the previous accounting year						11624.36
11	Earnings per share (not annualised)						
	Basic and diluted (Amount in Rs.)	0.43	0.40	0.97	1.73	2.01	3.15



Caprihans India Limited

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



NOTES:

- (1) The Company is engaged mainly in processing of plastic polymers and its products are covered under a single reportable segment.
- (2) Post applicability of GST with effect from July 01, 2017, sales are required to be disclosed net of GST. Accordingly, revenue from operations for the nine months ended December 31, 2018 are not comparable with the previous periods presented in the results.
- (3) 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 issued thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- (4) Figures of the previous period have been regrouped/reclassified wherever considered necessary.
- (5) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 8, 2019 and have been subjected to limited review by the statutory auditors of the Company.

For CAPRIHANS INDIA LIMITED

A handwritten signature in black ink, appearing to read "Robin Banerjee".

ROBIN BANERJEE
MANAGING DIRECTOR

Handwritten initials in black ink, possibly "RB".




Place : Pune

Dated: February 8, 2019

Limited Review Report**Review Report to
The Board of Directors
Caprihans India Limited**

1. We have reviewed the accompanying statement of unaudited standalone Ind AS financial results of Caprihans India Limited (the 'Company') for the quarter ended December 31, 2018 and year to date from April 1, 2018 to December 31, 2018 (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 ('the Regulation'), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 ('the Circular').
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS) 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the Circular 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.
3. 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.
4. 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 the Regulation, read with the Circular, 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 Aayn Jassani
Partner
Membership No.: 046447



Pune
February 8, 2019