

# Caprihans India Limited

Block D, Shivsagar Estate  
Dr. Annie Besant Road, Worli  
Mumbai – 400018, India  
Tel (91)-22-3047 8664 / 665  
Fax (91)-22-2493 4042  
www.caprihans india.com



## UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31 st DECEMBER, 2013

### PART I

Serial No	Particulars	3 Months ended	3 Months ended	3 Months ended	9 Months ended	9 Months ended	12 Months ended
		31/12/2013 (Unaudited)	30/09/2013 (Unaudited)	31/12/2012 (Unaudited)	31/12/2013 (Unaudited)	31/12/2012 (Unaudited)	31/03/2013 (Audited)
		Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs
1	Income from Operations (net of excise duty)	6175.41	6445.87	5329.95	18518.84	16160.72	22059.09
2	Other operating Income	70.37	58.34	68.38	201.93	213.00	292.29
3	Total income from operations ( 1+2)	6245.78	6504.21	5398.33	18720.77	16373.72	22351.38
4	Expenses						
(a)	Cost of material consumed	4133.65	4608.87	3732.64	13082.68	11338.86	15252.57
(b)	Changes in inventories of finished goods, work -in - progress and scrap	340.27	(16.59)	(112.70)	103.46	(211.91)	(6.23)
(c)	Employee benefits expenses	433.87	447.66	378.93	1306.10	1098.23	1513.64
(d)	Depreciation and amortisation expense	88.91	87.10	89.86	264.62	256.70	344.12
(e)	Power, fuel and water	490.29	542.82	518.32	1531.14	1506.06	1975.99
(f)	Other expenses	565.58	606.00	537.34	1774.36	1615.21	2247.49
	Total expenses (4)	6052.57	6275.86	5144.39	18062.36	15603.15	21327.58
5	Profit from operations before other income, Finance cost and exceptional items (3-4)	193.21	228.35	253.94	658.41	770.57	1023.80
6	Other income	5.09	5.08	3.86	15.26	11.36	15.57
7	Profit from operations before Finance cost and exceptional items (5+6)	198.30	233.43	257.80	673.67	781.93	1039.37
8	Finance cost	0.07	0.11	0.10	0.28	0.31	0.30
9	Profit after Finance cost but before exceptional items (7-8)	198.23	233.32	257.70	673.39	781.62	1039.07
10	Exceptional Items	-	-	-	-	-	-
11	Profit from Ordinary activities before Tax ( 9+10)	198.23	233.32	257.70	673.39	781.62	1039.07
12	Tax expense	73.00	82.00	86.00	241.00	270.00	360.00
13	Net Profit from Ordinary activities ( 11-12)	125.23	151.32	171.70	432.39	511.62	679.07
14	Extraordinary items (Net) -Income/(Expense)	-	-	-	-	-	-
15	Net Profit for the period (13+14)	125.23	151.32	171.70	432.39	511.62	679.07
16	Paid -up Equity Share Capital Face value of Rs. 10 each	1313.40	1313.40	1313.40	1313.40	1313.40	1313.40
17	Reserve excluding revaluation reserve (as per Balance Sheet)						9263.42
18	Basic and Diluted EPS (in Rs)						
(a)	Before extraordinary items ( item 14 above)	0.95	1.15	1.31	3.29	3.90	5.17
(b)	After extraordinary items ( item 14 above)	0.95	1.15	1.31	3.29	3.90	5.17

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## PART II SELECT INFORMATION

A	Particulars of Shareholding	3 Months ended 31/12/2013 (Unaudited)	3 Months ended 30/09/2013 (Unaudited)	3 Months ended 31/12/2012 (Unaudited)	9 Months ended 31/12/2013 (Unaudited)	9 Months ended 31/12/2012 (Unaudited)	12 Months ended 31/03/2013 (Audited)
1	Public Shareholding						
	- Number of shares	3682655	3625736	3636907	3682655	3636907	3620274
	- Percentage of shareholding - in %	28.04	27.61	27.69	28.04	27.69	27.56
2	Promoters and Promoters Group						
(a)	Pledged / Encumbered						
	- Number of shares	6698325	6698325	6698325	6698325	6698325	6698325
	- Percentage of shares ( as a % of the total shareholding of Promoter & Promoter Group )	70.87	70.45	70.53	70.87	70.53	70.41
	- Percentage of shares ( as a % of the total share capital of the Company)	51.00	51.00	51.00	51.00	51.00	51.00
(b)	Non - Encumbered						
	- Number of shares	2752991	2809910	2798739	2752991	2798739	2815372
	- Percentage of shares ( as a % of the total shareholding of Promoter & Promoter Group )	29.13	29.55	29.47	29.13	29.47	29.59
	- Percentage of shares ( as a % of the total share capital of the Company)	20.96	21.39	21.31	20.96	21.31	21.44
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	1					
	Disposed during the quarter	1					
	Remaining unresolved at the end of the quarter	Nil					

### NOTES:

- (1) The Company is engaged mainly in processing of plastic polymers and its products are covered under a single reportable segment as per Accounting Standard on Segment Reporting (AS 17 ) issued by ICAI.
- (2) Figures of the previous period have been regrouped wherever necessary.
- (3) The above results were approved by the Board of Directors at its meeting held on 6 th February, 2014 and a 'limited review' of the same has been carried out by the Auditors of the Company.
- (4) The Workmen at Nasik Factory went on an illegal strike during the period 18th December,2013 to 10th January,2014 and the Factory operation was partially affected. Effective 11th January,2014 the illegal strike has been called- off. The Workmen have resumed duties and the Factory operation is normal.

For CAPRIHANS INDIA LIMITED

ROBIN BANERJEE  
MANAGING DIRECTOR

Mumbai  
Dated: 6 th February,2014

**REPORT ON LIMITED REVIEW OF UNAUDITED FINANCIAL RESULTS  
TO THE BOARD OF DIRECTORS OF CAPRIHANS INDIA LIMITED**

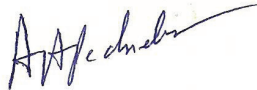
We have reviewed the accompanying statement of unaudited financial results of Caprihans India Ltd. for the period ended December 31, 2013 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosure made by the Management 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. Our responsibility is to issue a report on these financial results based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 *Engagements to Review Financial Statements*, 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 misstatements.

A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the accounting standards notified pursuant to the Companies (Accounting Standards) Rules, 2006 which as per a clarification issued by the Ministry of Corporate Affairs continue to apply under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements with stock exchanges including the manner in which it is to be disclosed or that it contains any material misstatement.

**for M.P. Chitale & Co.**  
**Chartered Accountants**  
**ICAI FR No.101851W**



**Ashutosh Pednekar**  
**Partner**  
**ICAI M. No. 41037**

**Place : Mumbai**  
**Date : February 06, 2014**