

## Caprihans India Limited

Shivsagar Estate Block D  
Dr. Annie Besant Road Worli  
Mumbai - 400 018 India  
Tel (91) 22 3047 8664 / 665  
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## AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31 ST MARCH, 2014

## PART I

Serial No	Particulars	3 Months ended	3 Months ended	3 Months ended	12 Months ended	12 Months ended
		31/03/2014 (Audited)	31/12/2013 (Unaudited)	31/03/2013 (Audited)	31/03/2014 (Audited)	31/03/2013 (Audited)
		Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs
1	Income from Operations (net of excise duty)	5676.87	6175.41	5898.37	24195.71	22059.09
2	Other operating Income	113.49	70.37	79.29	315.42	292.29
3	Total income from operations ( 1+2)	5790.36	6245.78	5977.66	24511.13	22351.38
4	Expenses					
(a)	Cost of material consumed	4449.33	4133.65	3913.71	17532.01	15252.57
(b)	Changes in inventories of finished goods, work-in-progress and scrap	(408.60)	340.27	205.68	(305.14)	(6.23)
(c)	Employee benefits expenses	500.60	433.87	415.41	1806.70	1513.64
(d)	Depreciation and amortisation expense	88.64	88.91	87.42	353.26	344.12
(e)	Power, fuel and water	442.40	490.29	469.93	1973.54	1975.99
(f)	Other expenses	586.00	565.58	632.27	2360.36	2247.49
	Total expenses (4)	5658.37	6052.57	5724.42	23720.73	21327.58
5	Profit from operations before other income, Finance cost and exceptional items (3-4)	131.99	193.21	253.24	790.40	1023.80
6	Other income	5.09	5.09	4.21	20.35	15.57
7	Profit from operations before Finance cost and exceptional items (5+6)	137.08	198.30	257.45	810.75	1039.37
8	Finance cost	0.06	0.07	0.00	0.34	0.30
9	Profit after Finance cost but before exceptional items (7-8)	137.02	198.23	257.45	810.41	1039.07
10	Exceptional Items	-	-	-	-	-
11	Profit from Ordinary activities before Tax ( 9+10)	137.02	198.23	257.45	810.41	1039.07
12	Tax expense	44.00	73.00	90.00	285.00	360.00
13	Net Profit from Ordinary activities ( 11-12)	93.02	125.23	167.45	525.41	679.07
14	Extraordinary items (Net) -Income/(Expense)	-	-	-	-	-
15	Net Profit for the period (13+14)	93.02	125.23	167.45	525.41	679.07
16	Paid-up Equity Share Capital Face value of Rs. 10 each	1313.40	1313.40	1313.40	1313.40	1313.40
17	Reserve excluding revaluation reserve (as per Balance Sheet)				9558.34	9263.42
18	Basic and Diluted EPS (in Rs)					
(a)	Before extraordinary items ( item 14 above)	0.71	0.95	1.27	4.00	5.17
(b)	After extraordinary items ( item 14 above)	0.71	0.95	1.27	4.00	5.17

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**PART II SELECT INFORMATION**

A	Particulars of Shareholding	3 Months ended 31/03/2014 (Audited)	3 Months ended 31/12/2013 (Unaudited)	3 Months ended 31/03/2013 (Audited)	12 Months ended 31/03/2014 (Audited)	12 Months ended 31/03/2013 (Audited)
1	Public Shareholding					
	- Number of shares	3808148	3682655	3620274	3808148	3620274
	- Percentage of shareholding - in %	28.99	28.04	27.56	28.99	27.56
2	Promoters and Promoters Group					
(a)	Pledged / Encumbered					
	- Number of shares	6698325	6698325	6698325	6698325	6698325
	- Percentage of shares ( as a % of the total shareholding of Promoter & Promoter Group )	71.83	70.87	70.41	71.83	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
(b)	Non - Encumbered					
	- Number of shares	2627498	2752991	2815372	2627498	2815372
	- Percentage of shares ( as a % of the total shareholding of Promoter & Promoter Group )	28.17	29.13	29.59	28.17	29.59
	- Percentage of shares ( as a % of the total share capital of the Company)	20.01	20.96	21.44	20.01	21.44
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	2				
	Disposed during the quarter	2				
	Remaining unresolved at the end of the quarter	Nil				

## STATEMENT OF ASSETS AND LIABILITIES

Serial No	Particulars	As on 31 st	As on 31 st
		March 2014 (Audited)	March 2013 (Audited)
		Rs. in lakhs	Rs. in lakhs
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
(a)	Share Capital	1313.40	1313.40
(b)	Reserves and Surplus	9558.34	9263.42
	Sub-total (1)	10871.74	10576.82
2	Non - Current liabilities		
(a)	Deferred tax liabilities ( Net)	0.00	22.00
(b)	Other long term liabilities	51.04	53.04
(c)	Long term provisions	170.97	149.61
	Sub-total (2)	222.01	224.65
3	Current liabilities		
(a)	Trade payables	1784.55	1720.96
(b)	Other current liabilities	1212.43	1058.88
(c)	Short term provisions	417.18	450.04
	Sub-total (3)	3414.16	3229.88
	TOTAL ( 1 to 3 )	14507.91	14031.35
B	ASSETS		
1	Non - current assets		
(a)	Fixed assets	1726.49	1968.46
(b)	Long term loans and advances	183.36	165.08
(c)	Other non - current assets	268.91	269.96
(d)	Deferred tax assets (Net)	10.00	0.00
	Sub-total (1)	2188.76	2403.50
2	Current assets		
(a)	Inventories	3666.79	2788.41
(b)	Trade receivables	5736.25	6303.34
(c)	Cash and Bank balances	2076.38	1747.69
(d)	Short term loans and advances	506.67	506.88
(e)	Other current assets	333.06	281.53
	Sub-total (2)	12319.15	11627.85
	TOTAL ( 1 to 2 )	14507.91	14031.35

## NOTES:

- (1) The Board of Directors has recommended for payment of dividend @ 15 % on the Equity Share Capital for the year ended 31st March,2014.
- (2) 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.
- (3) Figures of the previous period have been regrouped wherever necessary.
- (4) The figures for the quarter ended 31st March,2014 and 31st March,2013 , are balancing figures between the audited figures in respect of the full financial years and the published year to date unaudited figures for nine months ended 31st December,2013 and 31st December,2012 respectively.
- (5) The above results were approved by the Board of Directors at its meeting held on 23 rd May, 2014

Mumbai  
 Dated: 23 rd May,2014

For CAPRIHANS INDIA LIMITED



ROBIN BANERJEE  
 MANAGING DIRECTOR

