

# Caprihans India Limited

Shivsagar Estate Block D  
Dr. Annie Besant Road Worli  
Mumbai - 400 018 India  
Tel (91) 22 3047 8664 / 665  
Fax (91) 22 2493 4042  
Email : cil@caprihansindia.com  
CIN - L29150MH1946PLC004877  
www.caprihansindia.com



## UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31 ST DECEMBER, 2015

Serial No	Particulars	Quarter ended			Nine months ended		Year ended
		31/12/2015 (Unaudited)	30/09/2015 (Unaudited)	31/12/2014 (Unaudited)	31/12/2015 (Unaudited)	31/12/2014 (Unaudited)	31/03/2015 (Audited)
		Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs
1	Income from Operations						
(a)	Net sales/Income from Operations (net of excise duty)	6514.35	6145.16	6398.29	18661.02	19634.92	25195.57
(b)	Other operating Income	112.97	215.13	74.86	401.78	245.58	362.75
	Total income from operations (Net)	6627.32	6360.29	6473.15	19062.80	19880.50	25558.32
2	Expenses						
(a)	Cost of material consumed	3720.49	4361.64	4542.74	12370.54	13926.03	17201.76
(b)	Changes in inventories of finished goods, work-in-progress and scrap	812.89	(309.42)	(126.57)	236.31	(203.61)	451.59
(c)	Employee benefits expenses	542.74	538.25	507.22	1611.58	1522.13	2035.56
(d)	Depreciation and amortisation expense	81.22	80.18	77.32	231.73	228.53	344.67
(e)	Power, fuel and water	440.08	495.41	516.83	1402.32	1486.32	1897.02
(f)	Other expenses	640.79	776.11	658.73	2054.48	2000.06	2564.92
	Total expenses	6238.21	5942.17	6176.27	17906.96	18959.46	24495.52
3	Profit from operations before other income and Finance cost (1-2)	389.11	418.12	296.88	1155.84	921.04	1062.80
4	Other income	5.42	5.20	6.50	15.62	18.23	24.73
5	Profit from ordinary activities before Finance cost (3+4)	394.53	423.32	303.38	1171.46	939.27	1087.53
6	Finance cost	0.09	0.07	0.04	0.22	0.23	0.30
7	Profit from ordinary activities before Tax (5-6)	394.44	423.25	303.34	1171.24	939.04	1087.23
8	Tax expense	134.00	150.00	109.00	409.00	333.00	382.00
9	Net Profit after tax (7-8)	260.44	273.25	194.34	762.24	606.04	705.23
10	Paid-up Equity Share Capital Face value of Rs. 10 each	1313.40	1313.40	1313.40	1313.40	1313.40	1313.40
11	Reserve excluding revaluation reserve (as per Balance Sheet of previous accounting year)						9993.15
12	Earning per share (of Rs 10 each) (not annualised) Basic and Diluted	1.98	2.08	1.48	5.80	4.61	5.37

### 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) specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (2) Figures of the previous period have been regrouped wherever necessary.
- (3) The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 5th February, 2016 and a 'Limited review' of the same has been carried out by the Statutory Auditors of the Company.

For CAPRIHANS INDIA LIMITED

ROBIN BANERJEE  
MANAGING DIRECTOR

Dated: 5 th February, 2016

## **LIMITED REVIEW REPORT**

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

1. We have reviewed the accompanying statement of unaudited financial results of Caprihans India Limited ("the Company") for the quarter and nine months ended December 31, 2015 (the "Statement"). 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 the Statement based on our review.
2. 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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 recognised 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 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



per Paul Alvares  
Partner  
Membership No.: 105754



Place: Pune  
Date: February 5, 2016