### Caprihans India Limited

A Bilcare Group Company 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

Date: 4th August 2017

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 ended 30/06/2017

We refer to the above subject and enclose herewith the following:

- Unaudited Financial Results for the quarter ended 30<sup>th</sup> June, 2017 duly approved by Board of Directors at its meeting held on 4<sup>th</sup> August, 2017.
- 2. Limited review certificate dated 4<sup>th</sup> Augusl, 2017, issued by Messrs. S R B C & CO LLP, Chartered Accountants, Pune, Auditors of the Company, regarding Unaudited Financial Results for the quarter ended 30<sup>th</sup> June, 2017.

The meeting of Board of Directors commenced at 11.564 and concluded at 1.50 RM.

Thanking you

Yours faithfully

For Caprihans India Limited

K.R. Viswanathan Company Secretary

Encl: as above

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### STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2017

Sr. No	Particulars	Quarter ended			Previous year ended
		Jun 30, 2017	Jun 30, 2016	Mar 31, 2017	Mar 31, 2017
		Rs. in lakhs (Unaudited )	Rs. in lakhs (Unaudited)	Rs. in lakhs (Audited )	Rs. in lakhs (Audited)
1	Income				
a	Revenue from operations	6,760.16	6,097.60	6,377.03	25,106.19
b	Other operating income	47.50	51.74	147.57	469.88
С	Other income	78.88	84.56	101.17	373.25
	Total income (1)	6,886.54	6,233.90	6,625.77	25,949.32
2	Expenses				;
a	Cost of materials consumed	4,012.70	3,845.58	3,942.54	15,707.16
Ь	Excise duty on sale of goods	591.81	548.03	587.31	2,275.89
С	Changes in inventories of finished goods & work-in- progress	595.48	(326.03)	37.39	(405.15)
d	Employee benefits expense	561.73	561.08	511.96	2,217.09
e	Finance costs	12.57	12.20	10.89	52.24
f	Depreciation and amortisation expense	69.93	79.83	90.08	342.88
g	Other expenses	983.33	1,116.33	1,138.04	4,509.92
	Total expenses (2)	6,827.55	5,837.02	6,318.21	24,700.03
3	Profit before exceptional items and tax (1-2)	58.99	396.88	307.56	1,249.29
	Trone service exceptional feeling and tax (1-2)	30.33	350.66	307.30	1,243.23
4	Exceptional items - Income / (expense)	-	223.06	-	223.06
5	Profit before tax (3+4)	58.99	619.94	307.56	1,472.35
6	Tax expense				
(i)	Current tax	13.12	238.88	26.87	466.49
(ii)	Adjustment of tax relating to earlier years	_		(25.00)	(25.00)
(iii)	Deferred tax	(8.44)	(16.22)	82.26	65.61
	Total tax expense (6)	4.68	222.66	84.13	507.10
7	Profit for the period (5-6)	54.31	397.28	223.43	965.25

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8 (i)	Other comprehensive income Other comprehensive income not to be classified to profit/loss in subsequent periods				
(a)	Remeasurement gain/(losses) on defined benefit plans	5.43	(2.53)	29.28	21.69
(b)	Tax impact	(1.88)	0.88	(10.15)	(7.51)
9	Total other comprehensive income	3.55	(1.65)	19.13	14.18
10	Total comprehensive income (7+9)	57.86	395.63	242.56	979.43
11	Paid-up equity share capital (Face value of Rs. 10 each)	1313.40	1313.40	1313.40	1313.40
12	Reserves (excluding revaluation reserve) as per the Balance Sheet of the previous accounting year				11436.87
13	Earnings per share (not annualised for the quarter) Basic and Diluted (Amount in Rs.)	0.41	3.02	1.70	7.35

#### **NOTES:**

- (1) The Company is engaged mainly in processing of plastic polymers and its products are covered under a single reportable segment.
- (2) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 4, 2017 and have been subjected to limited review by the statutory auditors
- (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 and SEBI circular dated July 5, 2016.
- (4) The figures for the quarter ended March 31, 2017 are balancing figures between the audited figures in respect of the full financial year ended March 31, 2017 and the published year to date unaudited figures for the nine months ended December 31, 2016, being the dates of the end of the third quarter of the financial year which were subjected to limited review

(5) Figures of the previous period have been regrouped/reclassified wherever considered necessary.

FOR CAPRIHANS INDIA LIMITED

**ROBIN BANERJE** MANAGING DIRECTOR

Place: Pune

Dated: August 4, 2017



C-401, 4th Floor Panchshil Tech Park, Yerwada (Near Don Bosco School) Pune-411 006, India

Tel: +91 20 6603 6000 Fax: +91 20 6601 5900

#### Limited Review Report

Review Report to The Board of Directors Caprihans India Limited

We have reviewed the accompanying statement of unaudited financial results of Caprihans India Limited (the 'Company') for the quarter ended June 30, 2017 (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, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 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.

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.

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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, 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 repistration number: 324982E/E300003

(Q)

C.

per Paul Alvares

Partner

Membership No.: 105754

Pune

August 4, 2017