

Caprihans India Limited
A Bilcare Group Company

Block D Shivsagar Estate
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CAPRIHANS INDIA LIMITED

Registered office: Block D, Shivsagar Estate, Dr.A.B.Road, Worli, Mumbai- 400 018

UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30 TH JUNE ,2012

PART I

| Serial No. | Particulars | 3 months ended 30/06/2012 (Unaudited) | 3 months ended 31/03/2012 (Unaudited) | 3 months ended 30/06/2011 (Unaudited) | 12 months ended 31/03/2012 (Audited) |
|------------|--|---|---|---|--|
| | | Rs in lakhs | Rs in lakhs | Rs in lakhs | Rs in lakhs |
| 1. | Income from operations(net of excise duty) | 5167.59 | 4909.22 | 5001.02 | 19490.12 |
| 2. | Other operating income | 64.32 | 65.25 | 101.66 | 285.83 |
| 3. | Total income from operations (1 + 2) | 5231.91 | 4974.47 | 5102.68 | 19775.95 |
| 4. | Expenses | | | | |
| (a) | Cost of materials consumed | 3645.18 | 3308.01 | 3445.04 | 13411.17 |
| (b) | Changes in inventories of finished goods, work-in-progress and scrap | (91.53) | 2.84 | 70.53 | (58.52) |
| (c) | Employee benefits expense | 352.29 | 342.78 | 339.63 | 1360.23 |
| (d) | Depreciation and amortisation expense | 85.77 | 81.25 | 83.35 | 337.39 |
| (e) | Power ,Fuel and Water | 457.31 | 432.99 | 410.14 | 1684.48 |
| (f) | Other expenses | 548.06 | 545.12 | 467.50 | 1987.81 |
| | Total expenses (4) | 4997.08 | 4712.99 | 4816.19 | 18722.56 |
| 5. | Profit from Operations before Other income, Finance costs and Exceptional items (3 - 4) | 234.83 | 261.48 | 286.49 | 1053.39 |
| 6. | Other income | 3.65 | 4.07 | 3.21 | 14.78 |
| 7. | Profit from Operations before Finance costs and Exceptional items (5 + 6) | 238.48 | 265.55 | 289.70 | 1068.17 |
| 8. | Finance costs | 0.13 | 0.08 | 0.08 | 0.34 |
| 9. | Profit after finance costs but before exceptional items (7 - 8) | 238.35 | 265.47 | 289.62 | 1067.83 |
| 10. | Exceptional items | - | - | - | - |
| 11. | Profit from Ordinary activities before tax (9 + 10) | 238.35 | 265.47 | 289.62 | 1067.83 |
| 12. | Tax expense | 85.00 | 74.00 | 100.00 | 354.00 |
| 13. | Net Profit from Ordinary activities (11 - 12) | 153.35 | 191.47 | 189.62 | 713.83 |
| 14. | Extraordinary items (Net) - Income/(Exp) | - | - | - | - |
| 15. | Net Profit for the period (13 + 14) | 153.35 | 191.47 | 189.62 | 713.83 |
| 16. | Paid-up Equity share capital - Face value of Rs 10 each | 1313.40 | 1313.40 | 1313.40 | 1313.40 |
| 17. | Reserves excluding revaluation reserve (as per Balance Sheet) | | | | 8814.84 |
| 18. | Basic and diluted EPS (In Rs.) | | | | |
| (a) | Before extraordinary items (Item 14 above) | 1.17 | 1.46 | 1.44 | 5.43 |
| (b) | After extraordinary items (Item 14 above) | 1.17 | 1.46 | 1.44 | 5.43 |

