

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

