

**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 SEPTEMBER ,2012**

**PART I**

| Serial No. | Particulars  | 3 months ended<br>30/09/2012<br>(Unaudited) | 3 months ended<br>30/06/2012<br>(Unaudited) | 3 months ended<br>30/09/2011<br>(Unaudited) | 6 months ended<br>30/09/2012<br>(Unaudited) | 6 months ended<br>30/09/2011<br>(Unaudited) | 12 months ended<br>31/03/2012<br>(Audited) |
|------------|--|---|---|---|---|---|--|
|            |  | Rs in lakhs                                 | Rs in lakhs                                 | Rs in lakhs                                 | Rs in lakhs                                 | Rs in lakhs                                 | Rs in lakhs                                |
| 1.         | Income from operations(net of excise duty)   | 5663.18                                     | 5167.59                                     | 4925.55                                     | 10830.77                                    | 9926.57                                     | 19490.12                                   |
| 2.         | Other operating income   | 80.30                                       | 64.32                                       | 57.84                                       | 144.62                                      | 159.50                                      | 285.83                                     |
| 3.         | Total income from operations (1 + 2)   | 5743.48                                     | 5231.91                                     | 4983.39                                     | 10975.39                                    | 10086.07                                    | 19775.95                                   |
| 4.         | Expenses   |   |   |   |   |   |  |
| (a)        | Cost of materials consumed   | 3961.04                                     | 3645.18                                     | 3471.37                                     | 7606.22                                     | 6916.41                                     | 13411.17                                   |
| (b)        | Changes in inventories of finished goods,<br>work-in-progress and scrap                    | (7.68)                                      | (91.53)                                     | (137.50)                                    | (99.21)                                     | (66.97)                                     | (58.52)                                    |
| (c)        | Employee benefits expense  | 367.01                                      | 352.29                                      | 339.87                                      | 719.30                                      | 679.50                                      | 1360.23                                    |
| (d)        | Depreciation and amortisation expense  | 81.07                                       | 85.77                                       | 87.15                                       | 166.84                                      | 170.50                                      | 337.39                                     |
| (e)        | Power ,Fuel and Water  | 530.43                                      | 457.31                                      | 419.37                                      | 987.74                                      | 829.51                                      | 1684.48                                    |
| (f)        | Other expenses   | 529.81                                      | 548.06                                      | 490.04                                      | 1077.87                                     | 957.54                                      | 1987.81                                    |
|            | Total expenses ( 4 )   | 5461.68                                     | 4997.08                                     | 4670.30                                     | 10458.76                                    | 9486.49                                     | 18722.56                                   |
| 5.         | Profit from Operations before Other income,<br>Finance costs and Exceptional items (3 - 4) | 281.80                                      | 234.83                                      | 313.09                                      | 516.63                                      | 599.58                                      | 1053.39                                    |
| 6.         | Other income   | 3.85  | 3.65  | 3.64  | 7.50  | 6.85  | 14.78                                      |
| 7.         | Profit from Operations before<br>Finance costs and Exceptional items (5 + 6)               | 285.65                                      | 238.48                                      | 316.73                                      | 524.13                                      | 606.43                                      | 1068.17                                    |
| 8.         | Finance costs  | 0.08  | 0.13  | 0.08  | 0.21  | 0.16  | 0.34                                       |
| 9.         | Profit after finance costs but before exceptional<br>items ( 7 - 8 )                       | 285.57                                      | 238.35                                      | 316.65                                      | 523.92                                      | 606.27                                      | 1067.83                                    |
| 10.        | Exceptional items  | -   | -   | -   | -   | -   | -  |
| 11.        | Profit from Ordinary activities before tax<br>(9 + 10)                                     | 285.57                                      | 238.35                                      | 316.65                                      | 523.92                                      | 606.27                                      | 1067.83                                    |
| 12.        | Tax expense  | 99.00                                       | 85.00                                       | 110.00                                      | 184.00                                      | 210.00                                      | 354.00                                     |
| 13.        | Net Profit from Ordinary activities ( 11 - 12)   | 186.57                                      | 153.35                                      | 206.65                                      | 339.92                                      | 396.27                                      | 713.83                                     |
| 14.        | Extraordinary items (Net) - Income/(Exp)   | -   | -   | -   | -   | -   | -  |
| 15.        | Net Profit for the period ( 13 + 14 )  | 186.57                                      | 153.35                                      | 206.65                                      | 339.92                                      | 396.27                                      | 713.83                                     |
| 16.        | Paid-up Equity share capital<br>- Face value of Rs 10 each                                 | 1313.40                                     | 1313.40                                     | 1313.40                                     | 1313.40                                     | 1313.40                                     | 1313.40                                    |
| 17.        | Reserves excluding revaluation<br>reserve (as per Balance Sheet)                           |   |   |   |   |   | 8814.84                                    |
| 18.        | Basic and diluted EPS ( In Rs. )   |   |   |   |   |   |  |
| (a)        | Before extraordinary items ( Item 14 above)  | 1.42  | 1.17  | 1.57  | 2.59  | 3.02  | 5.43                                       |
| (b)        | After extraordinary items ( Item 14 above)   | 1.42  | 1.17  | 1.57  | 2.59  | 3.02  | 5.43                                       |

