

## CAPRIHANS INDIA LIMITED

## UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30 TH SEPTEMBER, 2015

## PART I

Serial No	Particulars	Quarter ended			Half year ended		Year ended
		30/09/2015 (Unaudited)	30/06/2015 (Unaudited)	30/09/2014 (Unaudited)	30/09/2015 (Unaudited)	30/09/2014 (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 (net of excise duty)	6145.16	6001.51	6735.55	12146.67	13236.63	25195.57
2	Other operating Income	215.13	73.68	92.89	288.81	170.72	362.75
3	Total income from operations ( 1+2)	6360.29	6075.19	6828.44	12435.48	13407.35	25558.32
4	Expenses						
(a)	Cost of material consumed	4361.64	4288.41	4891.23	8650.05	9383.29	17201.76
(b)	Changes in inventories of finished goods, work -in - progress and scrap	(309.42)	(267.16)	(205.54)	(576.58)	(77.04)	451.59
(c)	Employee benefits expenses	538.25	530.59	533.68	1068.84	1014.91	2035.56
(d)	Depreciation and amortisation expense	80.18	70.33	81.23	150.51	151.21	344.67
(e)	Power, fuel and water	495.41	466.83	506.74	962.24	969.49	1897.02
(f)	Other expenses	776.11	637.58	722.25	1413.69	1341.33	2564.92
	Total expenses (4)	5942.17	5726.58	6529.59	11668.75	12783.19	24495.52
5	Profit from operations before other income and Finance cost (3-4)	418.12	348.61	298.85	766.73	624.16	1062.80
6	Other income	5.20	5.00	6.49	10.20	11.73	24.73
7	Profit from operations before Finance cost (5+6)	423.32	353.61	305.34	776.93	635.89	1087.53
8	Finance cost	0.07	0.06	0.10	0.13	0.19	0.30
9	Profit before Tax ( 7-8)	423.25	353.55	305.24	776.80	635.70	1087.23
10	Tax expense	150.00	125.00	106.90	275.00	224.00	382.00
11	Net Profit after tax ( 9-10)	273.25	228.55	198.34	501.80	411.70	705.23
12	Paid -up Equity Share Capital Face value of Rs. 10 each	1313.40	1313.40	1313.40	1313.40	1313.40	1313.40
13	Reserve excluding revaluation reserve (as per Balance Sheet)						9993.15
14	Basic and Diluted EPS (in Rs)	2.08	1.74	1.51	3.82	3.13	5.37

**PART II SELECT INFORMATION**

A	Particulars of Shareholding	Quarter ended			Half year ended		Year ended
		30/09/2015 (Unaudited)	30/06/2015 (Unaudited)	30/09/2014 (Unaudited)	30/09/2015 (Unaudited)	30/09/2014 (Unaudited)	31/03/2015 (Audited)
1	Public Shareholding						
	- Number of shares	3687148	3687148	3808148	3687148	3808148	3687148
	- Percentage of shareholding - in %	28.07	28.07	28.99	28.07	28.99	28.07
2	Promoters and Promoters Group						
(a)	Pledged / Encumbered						
	- Number of shares	6698325	6698325	6698325	6698325	6698325	6698325
	- Percentage of shares ( as a % of the total shareholding of Promoter & Promoter Group )	70.91	70.91	71.83	70.91	71.83	70.91
	- Percentage of shares ( as a % of the total share capital of the Company)	51.00	51.00	51.00	51.00	51.00	51.00
(b)	Non - Encumbered						
	- Number of shares	2748498	2748498	2627498	2748498	2627498	2748498
	- Percentage of shares ( as a % of the total shareholding of Promoter & Promoter Group )	29.09	29.09	28.17	29.09	28.17	29.09
	- Percentage of shares ( as a % of the total share capital of the Company)	20.93	20.93	20.01	20.93	20.01	20.93
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	4					
	Disposed during the quarter	4					
	Remaining unresolved at the end of the quarter	Nil					

**STATEMENT OF ASSETS AND LIABILITIES**

Serial No	Particulars	As on	As on
		30/09/2015 (Unaudited)	31/03/2015 (Audited)
		Rs. in lakhs	Rs. in lakhs
A	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds		
(a)	Share Capital	1313.40	1313.40
(b)	Reserves and Surplus	10494.95	9993.15
	Sub-total (1)	11808.35	11306.55
2	Non - Current liabilities		
(a)	Other long term liabilities	51.04	49.04
(b)	Long term provisions	217.79	206.43
	Sub-total (2)	268.83	255.47
3	Current liabilities		
(a)	Trade payables	2669.95	2033.47
(b)	Other current liabilities	1465.87	1021.13
(c)	Short term provisions	572.56	465.49
	Sub-total (3)	4708.38	3520.09
	<b>TOTAL ( 1 to 3 )</b>	<b>16785.56</b>	<b>15082.11</b>
B	<b>ASSETS</b>		
1	Non - current assets		
(a)	Fixed assets	1584.15	1613.42
(b)	Long term loans and advances	277.03	361.50
(c)	Other non - current assets	246.52	271.48
(d)	Deferred tax assets (Net)	116.15	115.15
	Sub-total (1)	2223.85	2361.55
2	Current assets		
(a)	Inventories	4558.23	2749.63
(b)	Trade receivables	6334.79	6061.60
(c)	Cash and Bank balances	3172.51	3154.97
(d)	Short term loans and advances	259.88	260.26
(e)	Other current assets	236.30	494.10
	Sub-total (2)	14561.71	12720.56
	<b>TOTAL ( 1 to 2 )</b>	<b>16785.56</b>	<b>15082.11</b>

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 6th November,2015 and a 'Limited review' of the same has been carried out by the Statutory Auditors of the Company.

For CAPRIHANS INDIA LIMITED

Mumbai  
Dated: 6th November,2015

ROBIN BANERJEE  
MANAGING DIRECTOR