

# Caprihans India Limited

## A Bilcare Group Company

Block D Shivsagar Estate  
Dr. Annie Besant Road Worli  
Mumbai - 400 018 India  
Tel (91) 22 3047 8664 / 665  
Fax (91) 22 2493 4042  
www.caprihansindia.com



### 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 30/09/2012 (Unaudited)	3 months ended 30/06/2012 (Unaudited)	3 months ended 30/09/2011 (Unaudited)	6 months ended 30/09/2012 (Unaudited)	6 months ended 30/09/2011 (Unaudited)	12 months ended 31/03/2012 (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, 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, 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 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 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 (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 - Face value of Rs 10 each	1313.40	1313.40	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)	1.42	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

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PART II SELECT INFORMATION							
A.	PARTICULARS OF SHAREHOLDING	3 months ended 30/09/2012 (Unaudited)	3 months ended 30/06/2012 (Unaudited)	3 months ended 30/09/2011 (Unaudited)	6 months ended 30/09/2012 (Unaudited)	6 months ended 30/09/2011 (Unaudited)	12 months ended 31/03/2012 (Audited)
1	Public Shareholding						
	- Number of Shares	3731160	3732733	4206054	3731160	4206054	4008072
	- Percentage of shareholding - In %	28.41	28.42	32.02	28.41	32.02	30.52
2	Promoters and Promoter 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 )	71.24	71.25	75.03	71.24	75.03	73.40
	- 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	2704486	2702913	2229592	2704486	2229592	2427574
	- Percentage of shares ( as a % of the total shareholding of Promoter & Promoter group )	28.76	28.75	24.97	28.76	24.97	26.60
	- Percentage of shares ( as a % of the total share capital of the Company )	20.59	20.58	16.98	20.59	16.98	18.48
B.	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	6					
	Disposed of during the quarter	6					
	Remaining unresolved at the end of the quarter	Nil					

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**STATEMENT OF ASSETS AND LIABILITIES**

Sr No.	PARTICULARS	As on	As on	As on
		30/09/2012 ( Unaudited )	30/09/2011 ( Unaudited )	31/03/2012 ( Audited )
		Rs in lakhs	Rs in lakhs	Rs in lakhs
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
1	Shareholders' Funds			
(a)	Share Capital	1313.40	1313.40	1313.40
(b)	Reserves and Surplus	9224.76	8808.24	8890.84
	Sub-total (1)	10538.16	10121.64	10204.24
2	Non - Current liabilities			
(a)	Deferred tax liabilities (Net)	44.00	93.00	62.00
(b)	Other long term liabilities	51.04	50.95	51.04
(c)	Long term provisions	143.12	140.12	138.71
	Sub-total (2)	238.16	284.07	251.75
3	Current liabilities			
(a)	Trade payables	1668.69	1491.41	1193.42
(b)	Other current liabilities	1291.50	1400.43	1117.32
(c)	Short term provisions	227.67	57.71	302.83
	Sub-total (3)	3187.86	2949.55	2613.57
	<b>TOTAL ( 1 to 3 )</b>	<b>13,964.18</b>	<b>13,355.26</b>	<b>13,069.56</b>
<b>B</b>	<b>ASSETS</b>			
1	Non-current assets			
(a)	Fixed assets	2070.04	2245.91	2098.18
(b)	Long term loans and advances	202.10	308.25	403.73
(c)	Other non-current assets	267.49	287.54	276.34
	Sub-total ( 1 )	2539.63	2841.70	2778.25
2	Current assets			
(a)	Inventories	3166.69	3065.08	2961.88
(b)	Trade receivables	6280.65	5415.93	5263.05
(c)	Cash and bank balances	1166.16	1793.76	1226.73
(d)	Short term loans and advances	508.83	12.41	509.70
(e)	Other current assets	302.22	226.38	329.95
	Sub-total ( 2 )	11424.55	10513.56	10291.31
	<b>TOTAL ( 1 to 2 )</b>	<b>13,964.18</b>	<b>13,355.26</b>	<b>13,069.56</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 ) issued by ICAI.

(2) Figures of the previous period have been regrouped wherever necessary.

(3) The above results were approved by the Board of Directors at its meeting held on 25 th October,2012 and a 'Limited Review' of the same has been carried out by the Auditors of the Company.

For CAPRIHANS INDIA LIMITED

MUMBAI  
 DATED: 25 th October ,2012

R.BALASUBRAMANIAN  
 MANAGING DIRECTOR