CAPRIHANS INDIA LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30 TH SEPTEMBER, 2013

PART I

				1		1	
		3 Months	3 Months	3 Months	6 Months	6 Months	12 Months
Serial No	Particulars	ended	ended	ended	ended	ended	ended
		30/09/2013	30/06/2013	30/09/2012	30/09/2013	30/09/2012	31/03/2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs
		6445.07	5007.56	5662.40	12242 42	40000 77	22050.00
1	Income from Operations (net of excise duty)	6445.87	5897.56		12343.43	10830.77	22059.09 292.29
2 3	Other operating Income Total income from operations (1+2)	58.34 6504.21	73.22 5970.78	80.30 5743.48	131.56 12474.99	144.62 10975.39	292.29
3	Total income from operations (1+2)	0504.21	5970.78	5/43.48	12474.99	10975.39	22351.38
4	Expenses						
(a)	Cost of material consumed	4608.87	4340.16	3961.04	8949.03	7606.22	15252.57
(b)	Changes in inventories of finished goods,						
(-7	work -in - progress and scrap	(16.59)	(220.22)	(7.68)	(236.81)	(99.21)	(6.23)
(c)	Employee benefits expenses	447.66	424.57	367.01	872.23	719.30	1513.64
(d)	Depreciation and amortisation expense	87.10	88.61	81.07	175.71	166.84	344.12
(e)	Power, fuel and water	542.82	498.03	530.43	1040.85	987.74	1975.99
(f)	Other expenses	606.00	602.78	529.81	1208.78	1077.87	2247.49
	Total expenses (4)	6275.86	5733.93	5461.68	12009.79	10458.76	21327.58
5	Profit from operations before other income, Finance						
	cost and exceptional items (3-4)	228.35	236.85	281.80	465.20	516.63	1023.80
6	Other income	5.08	5.09	3.85	10.17	7.50	15.57
	Due fit forms and the form Fire and						
7	Profit from operations before Finance cost and exceptional items (5+6)	233.43	241.94	285.65	475.37	524.13	1039.37
8	Finance cost	0.11	0.10	0.08	0.21	0.21	0.30
	5. 6. 5						
9	Profit after Finance cost but before exceptional items (7-				.==	====	4000.00
	8)	233.32	241.84	285.57	475.16	523.92	1039.07
10	Exceptional Items	-	-	-	-	-	-
11	Profit from Ordinary activities before Tax (9+10)	233.32	241.84	285.57	475.16	523.92	1039.07
12	Tax expense	82.00	86.00	99.00	168.00	184.00	360.00
13	Net Profit from Ordinary activities (11-12)	151.32	155.84	186.57	307.16	339.92	679.07
14	Extraordinary items (Net) -Income/(Expense)	-	-	-	-	-	-
15	Net Profit for the period (13+14)	151.32	155.84	186.57	307.16	339.92	679.07
1.0	Daid up Fauity Share Conite!						
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	Reserve excluding revaluation reserve (as per Balance Sheet)						9263.42
10	Designed Diluted FDC (in De)						
18	Basic and Diluted EPS (in Rs)	4.45	4.40	4 43	2.24	3.50	F 4-
(a)	Before extraordinary items (item 14 above) After extraordinary items (item 14 above)	1.15 1.15	1.19 1.19	1.42 1.42	2.34 2.34	2.59 2.59	5.17 5.17
(b)	Arter extraorumary items (item 14 above)	1.15	1.19	1.42	2.34	2.59	5.17

PART II SELECT INFORMATION

- Percentage of shareholding - in % 27.61 27.58 28.41 27.61 28.41 27.56 2 Promoters and Promoters Group Pledged / Encumbered								
Public Shareholding	А	Particulars of Shareholding	ended 30/09/2013	ended 30/06/2013	ended 30/09/2012	ended 30/09/2013	ended 30/09/2012	ended 31/03/2013
- Number of shares - Percentage of shareholding - in % 27.61 27.58 28.41 27.61 28.41 27.56 2 Promoters and Promoters Group			(**************************************	(**************************************	(0112221122)	(**************************************	(0112221000)	(**************************************
- Percentage of shareholding - in % 27.61 27.58 28.41 27.61 28.41 27.56 2 Promoters and Promoters Group (a) Pledged / Encumbered - Number of shares (as a % of the total shareholding of Promoter & Promoter Group) 70.45 70.42 71.24 70.45 71.24 70.41 - Percentage of shares (as a % of the total share capital of the Company) (b) Non - Encumbered - Number of shares - Percentage of shares (as a % of the total share capital of the Company) 2813561 2704486 2809910 2704486 2815372 - Percentage of shares (as a % of the total share capital of the Company) 29.55 29.58 28.76 29.55 28.76 29.59 - Percentage of shares (as a % of the total share capital of the Company) 21.39 21.42 20.59 21.39 20.59 21.44 B INVESTOR COMPLAINTS Pending at the beginning of the quarter A Disposed during the quarter 4 Disposed during the quarter 4 Disposed during the quarter 4	1	Public Shareholding						
2 Promoters and Promoters Group (a) Pledged / Encumbered - Number of shares 6698325 6698325 6698325 6698325 6698325 6698325 6698325 - Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group) 70.45 70.42 71.24 70.45 71.24 70.41 - 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 51.00 (b) Non - Encumbered - Number of shares (as a % of the total share shareholding of Promoter & Promoter Group) 29.55 29.58 28.76 29.55 28.76 29.59 - Percentage of shares (as a % of the total share capital of the Company) 21.39 21.42 20.59 21.39 20.59 21.44 B INVESTOR COMPLAINTS Pending at the beginning of the quarter A Disposed during the quarter 4 A Disposed during the quarter 4 A								3620274
(a) Pledged / Encumbered - Number of shares 6698325 6698325 6698325 6698325 6698325 6698325 6698325 6698325 6698325 - Percentage of shares (as a % of the total share capital of the Company) 70.45 70.42 71.24 70.45 71.24 70.41 - 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 2809910 2813561 2704486 2809910 2704486 2815372 - Percentage of shares (as a % of the total share shareholding of Promoter & Promoter Group) 29.55 29.58 28.76 29.55 28.76 29.59 - Percentage of shares (as a % of the total share capital of the Company) 21.39 21.42 20.59 21.39 20.59 21.44 B INVESTOR COMPLAINTS Pending at the beginning of the quarter A Disposed during the quarter 4 Disposed during the quarter 4 Disposed during the quarter 4		- Percentage of shareholding - in %	27.61	27.58	28.41	27.61	28.41	27.56
- Number of shares 6698325 669	2	Promoters and Promoters Group						
- Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group) - Percentage of shares (as a % of the total share capital of the Company) (b) Non - Encumbered - Number of shares - Percentage of shares (as a % of the total share capital of the Company) - Percentage of shares - Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group) - Percentage of shares (as a % of the total share capital of the Company) - Percentage of shares (as a % of the total share capital of the Company) - Percentage of shares (as a % of the total share capital of the Company) - Percentage of shares (as a % of the total share capital of the Company) - Percentage of shares (as a % of the total share capital of the Company) - Percentage of shares (as a % of the total share capital of the Company) - Percentage of shares (as a % of the total share capital of the Company) - Percentage of shares (as a % of the total share capital of the Company) - Percentage of shares (as a % of the total share capital of the Company) - Percentage of shares (as a % of the total share capital of the Company) - Percentage of shares (as a % of the total share capital of the Company) - Percentage of shares (as a % of the total share capital of the Company) - Percentage of shares (as a % of the total share capital of the Company) - Percentage of shares (as a % of the total share capital of the Company) - Percentage of shares (as a % of the total share capital of the Company) - Percentage of shares (as a % of the total share capital of the Company) - Percentage of shares (as a % of the total share capital of the Company) - Percentage of shares (as a % of the total share capital of the Company) - Percentage of shares (as a % of the total share capital of the Company) - Percentage of shares (as a % of the total share capital of the Company) - Percentage of shares (as a % of the total share capital of the Company) - Percentage of shares (as a % of the total share capital of the Company)	(a)	Pledged / Encumbered						
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shareholding of Promoter & Promoter Group) 70.45 70.42 71.24 70.45 71.24 70.41 - 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 51.00 51.00 51.00 51.00 (b) Non - Encumbered - Number of shares - Percentage of shares (as a % of the total share shareholding of Promoter & Promoter Group) 29.55 29.58 28.76 29.55 28.76 29.59 - Percentage of shares (as a % of the total share capital of the Company) 21.39 21.42 20.59 21.39 20.59 21.44 B INVESTOR COMPLAINTS Pending at the beginning of the quarter A Disposed during the quarter 4 Disposed during the quarter 4 Disposed during the quarter 4		Percentage of charge (as a % of the total						
- Percentage of shares (as a % of the total share capital of the Company) (b) Non - Encumbered - Number of shares - Percentage of shares (as a % of the total share shareholding of Promoter & Promoter Group) - Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group) - Percentage of shares (as a % of the total share capital of the Company) 21.39 21.42 20.59 21.39 20.59 21.44 B INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter Disposed during the quarter 4 Disposed during the quarter		· ·	70 45	70 42	71 24	70 45	71 24	70 41
capital of the Company) 51.00		Silver Si	70.43	70.42	71.24	70.43	71.24	70.41
capital of the Company) 51.00		Parcentage of charge (as a % of the total share						
(b) Non - Encumbered - Number of shares 2809910 2813561 2704486 2809910 2704486 2815372 - Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group) 29.55 29.58 28.76 29.59 - Percentage of shares (as a % of the total share capital of the Company) 21.39 21.42 20.59 21.39 20.59 21.44 B INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter Disposed during the quarter 4 Disposed during the quarter 4			51.00	51.00	51.00	51.00	51.00	51.00
- Number of shares 2809910 2813561 2704486 2809910 2704486 2815372 - Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group) 29.55 29.58 28.76 29.55 28.76 29.59 - Percentage of shares (as a % of the total share capital of the Company) 21.39 21.42 20.59 21.39 20.59 21.44 B INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter 4 Disposed during the quarter 4 Disposed during the quarter 4		, , , , , , , , , , , , , , , , , , ,						
- Number of shares 2809910 2813561 2704486 2809910 2704486 2815372 - Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group) 29.55 29.58 28.76 29.55 28.76 29.59 - Percentage of shares (as a % of the total share capital of the Company) 21.39 21.42 20.59 21.39 20.59 21.44 B INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter 4 Disposed during the quarter 4 Disposed during the quarter 4								
- Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group) - Percentage of shares (as a % of the total share capital of the Company) B INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter Disposed during the quarter 4 Disposed during the quarter 4	(b)	Non - Encumbered						
- Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group) - Percentage of shares (as a % of the total share capital of the Company) B INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter Disposed during the quarter 4 Disposed during the quarter 4		- Number of chares	2800010	2813561	2704486	2800010	2704486	2815272
shareholding of Promoter & Promoter Group) 29.55 29.58 28.76 29.55 28.76 29.59 - Percentage of shares (as a % of the total share capital of the Company) 21.39 21.42 20.59 21.39 20.59 21.44 B INVESTOR COMPLAINTS Pending at the beginning of the quarter Nil Received during the quarter 4 Disposed during the quarter 4		- Number of shares	2803310	2013301	2704480	2803310	2704480	2813372
shareholding of Promoter & Promoter Group) 29.55 29.58 28.76 29.55 28.76 29.59 - Percentage of shares (as a % of the total share capital of the Company) 21.39 21.42 20.59 21.39 20.59 21.44 B INVESTOR COMPLAINTS Pending at the beginning of the quarter Nil Received during the quarter 4 Disposed during the quarter 4		- Percentage of shares (as a % of the total						
capital of the Company) 21.39 21.42 20.59 21.39 20.59 21.44 B INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter Disposed during the quarter 4 Disposed during the quarter 4		· ·	29.55	29.58	28.76	29.55	28.76	29.59
capital of the Company) 21.39 21.42 20.59 21.39 20.59 21.44 B INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter Disposed during the quarter 4 Disposed during the quarter 4								
capital of the Company) 21.39 21.42 20.59 21.39 20.59 21.44 B INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter Disposed during the quarter 4 Disposed during the quarter 4		Danish and the second of the s						
B INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter Disposed during the quarter 4 Disposed during the quarter 4			21 20	21 //2	20.50	21 20	20.50	21 44
Pending at the beginning of the quarter Received during the quarter Disposed during the quarter 4		capital of the company)	21.55	21.42	20.55	21.55	20.55	21.44
Pending at the beginning of the quarter Received during the quarter Disposed during the quarter 4								
Received during the quarter 4 Disposed during the quarter 4	В	INVESTOR COMPLAINTS						
Received during the quarter 4 Disposed during the quarter 4		Pending at the beginning of the quarter	Nil					
Disposed during the quarter 4								
			-					
The state of the quarter								

STATEMENT OF ASSETS AND LIABILITIES

		As on	As on
Serial No	Particulars	30/09/2013	31/03/2013
		(Unudited)	(Audited)
		Rs. in lakhs	Rs. in lakhs
Α	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
(a)	Share Capital	1313.40	1313.40
(b)	Reserves and Surplus	9570.56	9263.42
	Sub-total (1)	10883.96	10576.82
2	Non - Current liabilities		
(a)	Deferred tax liabilities (Net)	7.00	22.00
(b)	Other long term liabilities	53.04	53.04
(c)	Long term provisions	149.61	149.61
	Sub-total (2)	209.65	224.65
3	Current liabilities		
(a)	Trade payables	1399.75	1720.96
(b)	Other current liabilities	1452.74	1058.88
(c)	Short term provisions	249.75	450.04
	Sub-total (3)	3102.24	3229.88
	TOTAL(1 to 3)	14195.85	14031.35
В	ASSETS		
1	Non - current assets		
(a)	Fixed assets	1866.60	1968.46
(b)	Long term loans and advances	184.32	165.08
(c)	Other non - current assets	266.88	269.96
, ,	Sub-total (1)	2317.80	2403.50
2	Current assets		
(a)	Inventories	3134.38	2788.41
(b)	Trade receivables	6701.54	6303.34
(c)	Cash and Bank balances	1267.94	1747.69
(d)	Short term loans and advances	507.52	506.88
(e)	Other current assets	266.67	281.53
	Sub-total (2)	11878.05	11627.85
	TOTAL(1to 2)	14195.85	14031.35

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 31 st October, 2013 and a 'Limited review' of the same has been carried out by the Auditors of the Company.

For CAPRIHANS INDIA LIMITED

Mumbai Dated: 31 st October,2013 ROBIN BANERJEE
MANAGING DIRECTOR