# **CAPRIHANS INDIA LIMITED**

# AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31 ST MARCH, 2015

PART I

Serial No			<u> </u>			12 Months	12 Months
Serial No			3 Months ended	3 Months ended	3 Months ended		
Rs. in lakhs	Serial No	Particulars					
Income from Operations (net of excise duty)   S560.65   G398.29   5676.87   Z5195.57   24195.71   2			(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Income from Operations (net of excise duty)   S560.65   G398.29   5676.87   Z5195.57   24195.71   2							
Income from Operations (net of excise duty)   S560.65   G398.29   5676.87   Z5195.57   24195.71   2							
2 Other operating income Total income from operations (1+2) 5677.82 6473.15 5790.36 25558.32 24511.13 4 Expenses			Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs
2 Other operating income Total income from operations (1+2) 5677.82 6473.15 5790.36 25558.32 24511.13 4 Expenses	1	Income from Operations (not of excise duty)	FF60.6F	6209.20	F676 97	25105 57	24105 71
Total income from operations (1+2) 5677.82 6473.15 5790.36 25558.32 24511.13  Expenses  (a) Cost of material consumed Changes in inventories of finished goods, work-in-progress and scrap 655.20 (126.57) (408.60) 451.59 (305.14) (408.60) 451.59 (305.14) (408.60) 451.59 (305.14) (408.60) 451.59 (305.14) (408.60) 451.59 (305.14) (408.60) 451.59 (305.14) (408.60) 451.59 (305.14) (408.60) 451.59 (305.14) (408.60) 451.59 (305.14) (408.60) 451.59 (408.67) 451.59 (4							
Expenses   Cost of material consumed   3275.73   4542.74   4449.33   17201.76   17532.01							
(a) Cost of material consumed (b) Changes in inventories of finished goods, work -in - progress and scrap (c) Endoges in inventories of finished goods, work -in - progress and scrap (c) Endoge benefits expenses (d) Endoge		Total moonie nom operations (1-2)	3077.02	0 17 51.15	3,30.00	25556.52	2.311.13
(b) Changes in inventories of finished goods, work in - progress and scrap (55.20 (126.57) (408.60) 451.59 (305.14) (6) Employee benefits expenses (513.43 507.22 500.60 2035.56 1806.70 (126.57) (126.57	4	Expenses					
(b) Changes in inventories of finished goods, work in - progress and scrap (55.20 (126.57) (408.60) 451.59 (305.14) (6) Employee benefits expenses (513.43 507.22 500.60 2035.56 1806.70 (126.57) (126.57							
work -in - progress and scrap         655.20         (126.57)         (408.60)         451.59         (305.14)           (c) Employee benefits expenses         513.43         507.22         500.60         2035.56         1806.70           (d) Depreciation and amortisation expense         116.14         77.32         88.64         344.67         3352.66           (e) Power, fuel and water         410.70         516.83         442.40         1897.02         1973.54           (f) Other expenses         564.86         658.73         586.00         2564.92         2360.36           Total expenses (4)         536.06         6176.27         5658.37         24495.52         23720.73           Forfit from operations before other income, Finance cost and exceptional items (3-4)         141.76         296.88         131.99         1062.80         790.40           6 Other income         6.50         6.50         5.09         24.73         20.35           7 Profit from operations before Finance cost and exceptional items (5+6)         148.26         303.38         137.08         1087.53         810.75           8 Finance cost         0.07         0.04         0.06         0.30         0.34           10 Exceptional items (5+6)         148.19         303.34         137.02			3275.73	4542.74	4449.33	17201.76	17532.01
(c) Employee benefits expenses (d) Depreciation and amortisation expense 116.14 77.32 88.64 344.67 353.26 (e) Power, fuel and water 410.70 516.83 442.40 1897.02 1973.54 (f) Other expenses 564.86 658.73 586.00 2564.92 2360.36 (e) Power, fuel and water 410.70 516.83 442.40 1897.02 1973.54 (f) Other expenses 564.86 658.73 586.00 2564.92 2360.36 (e) Power, fuel and water 410.70 516.83 442.40 1897.02 1973.54 (f) Other expenses 564.86 658.73 586.00 2564.92 2360.36 (e) Power, fuel and water 564.92 2360.36 (e) Profit from operations before other income, Finance cost and exceptional items (3-4) 141.76 296.88 131.99 1062.80 790.40 (e) Other income 6.50 6.50 5.09 24.73 20.35 (e) Profit from operations before Finance cost and exceptional items (5+6) 148.26 303.38 137.08 1087.53 810.75 (e) Profit from operations before Finance cost and exceptional items (5+6) 148.19 303.34 137.02 1087.23 810.41 (e) Exceptional items (7-8) 148.19 303.34 137.02 1087.23 810.41 (e) Exceptional items (7-8) 148.19 303.34 137.02 1087.23 810.41 (e) Exceptional items (7-8) 148.19 303.34 137.02 1087.23 810.41 (e) Exceptional items (7-8) 149.10 199.10 194.34 93.02 705.23 525.41 (e) Extraordinary items (Net) -income/(Expense) (e) Profit from Ordinary activities (11-12) 99.19 194.34 93.02 705.23 525.41 (e) Extraordinary items (Net) -income/(Expense) (e) Profit for the period (13+14) 99.19 194.34 93.02 705.23 525.41 (e) Profit from Profit for the period (13+14) 1313.40 1313	(b)			/	/		(222)
Columbrication and amortisation expense   116.14   77.32   88.64   1897.02   1373.54	(-)						
(e)       Power, fuel and water       410.70       516.83       442.40       1897.02       1973.54         (f)       Other expenses       564.86       658.73       586.00       2564.92       2360.36         Total expenses (4)       5536.06       6176.27       5658.37       24495.52       23720.73         5       Profit from operations before other income, Finance cost and exceptional items (3-4)       141.76       296.88       131.99       1062.80       790.40         6       Other income       6.50       6.50       5.09       24.73       20.35         7       Profit from operations before Finance cost and exceptional items (5+6)       148.26       303.38       137.08       1087.53       810.75         8       Finance cost       0.07       0.04       0.06       0.30       0.34         9       Profit after Finance cost but before exceptional items (7-8)       148.19       303.34       137.02       1087.23       810.41         10       Exceptional Items       -       -       -       -       -       -         11       Profit from Ordinary activities before Tax (9+10)       148.19       303.34       137.02       1087.23       810.41         12       Tax expense       49.00		· · ·					
(f)         Other expenses         564.86         658.73         586.00         2564.92         2360.36           Total expenses (4)         5536.06         6176.27         5658.37         24495.52         23720.73           5         Profit from operations before other income, Finance cost and exceptional items (3-4)         141.76         296.88         131.99         1062.80         790.40           6         Other income         6.50         6.50         5.09         24.73         20.35           7         Profit from operations before Finance cost and exceptional items (5+6)         148.26         303.38         137.08         1087.53         810.75           8         Finance cost         0.07         0.04         0.06         0.30         0.34           9         Profit after Finance cost but before exceptional items (7-8)         148.19         303.34         137.02         1087.23         810.41           10         Exceptional Items         -							
Total expenses (4) 5536.06 6176.27 5658.37 24495.52 23720.73  Profit from operations before other income, Finance cost and exceptional items (3-4) 141.76 296.88 131.99 1062.80 790.40  Other income 6.50 6.50 5.09 24.73 20.35  Profit from operations before Finance cost and exceptional items (5+6) 148.26 303.38 137.08 1087.53 810.75  Finance cost 0.07 0.04 0.06 0.30 0.34  Profit after Finance cost but before exceptional items (7-8) 148.19 303.34 137.02 1087.23 810.41  Exceptional items							
5         Profit from operations before other income, Finance cost and exceptional items (3-4)         141.76         296.88         131.99         1062.80         790.40           6         Other income         6.50         6.50         5.09         24.73         20.35           7         Profit from operations before Finance cost and exceptional items (5+6)         148.26         303.38         137.08         1087.53         810.75           8         Finance cost         0.07         0.04         0.06         0.30         0.34           9         Profit after Finance cost but before exceptional items (7-8)         148.19         303.34         137.02         1087.23         810.41           10         Exceptional items         -	(1)	other expenses	304.00	030.73	300.00	2504.52	2500.50
Finance cost and exceptional items (3-4)  6 Other income  6 Other income  7 Profit from operations before Finance cost and exceptional items (5+6)  8 Finance cost  9 Profit after Finance cost but before exceptional items (7-8)  148.19  148.19  1087.23  8 1087.53  8 1087.53  8 1087.53  8 1087.53  8 1087.53  8 1087.53  8 10.75  8 Finance cost  148.19  148.19  1087.23  108		Total expenses (4)	5536.06	6176.27	5658.37	24495.52	23720.73
Finance cost and exceptional items (3-4)  6 Other income  6 Other income  7 Profit from operations before Finance cost and exceptional items (5+6)  8 Finance cost  9 Profit after Finance cost but before exceptional items (7-8)  148.19  148.19  1087.23  8 1087.53  8 1087.53  8 1087.53  8 1087.53  8 1087.53  8 1087.53  8 10.75  8 Finance cost  148.19  148.19  1087.23  108							
Finance cost and exceptional items (3-4)	5	· ·					
Profit from operations before Finance cost and exceptional items (5+6)  8 Finance cost  0.07  0.04  0.06  0.30  0.34  9 Profit after Finance cost but before exceptional items (7-8)  148.19  148.19  303.34  137.02  1087.23  810.41  10 Exceptional Items  -  11 Profit from Ordinary activities before Tax (9+10)  148.19  303.34  137.02  1087.23  810.41  12 Tax expense  49.00  109.00  44.00  382.00  285.00  13 Net Profit from Ordinary activities (11-12)  99.19  194.34  93.02  705.23  525.41  14 Extraordinary items (Net) -Income/(Expense)  Net Profit for the period (13+14)  99.19  194.34  93.02  705.23  525.41  16 Paid -up Equity Share Capital Face value of Rs. 10 each  1313.40		Finance cost and exceptional items (3-4)	141.76	296.88	131.99	1062.80	790.40
Profit from operations before Finance cost and exceptional items (5+6)  8 Finance cost  0.07  0.04  0.06  0.30  0.34  9 Profit after Finance cost but before exceptional items (7-8)  148.19  148.19  303.34  137.02  1087.23  810.41  10 Exceptional Items  -  11 Profit from Ordinary activities before Tax (9+10)  148.19  303.34  137.02  1087.23  810.41  12 Tax expense  49.00  109.00  44.00  382.00  285.00  13 Net Profit from Ordinary activities (11-12)  99.19  194.34  93.02  705.23  525.41  14 Extraordinary items (Net) -Income/(Expense)  Net Profit for the period (13+14)  99.19  194.34  93.02  705.23  525.41  16 Paid -up Equity Share Capital Face value of Rs. 10 each  1313.40	6	Otherinsema	6.50	6.50	F 00	24.72	20.25
/       exceptional items (5+6)       148.26       303.38       137.08       1087.53       810.75         8       Finance cost       0.07       0.04       0.06       0.30       0.34         9       Profit after Finance cost but before exceptional items (7-8)       148.19       303.34       137.02       1087.23       810.41         10       Exceptional items       -       -       -       -       -       -         11       Profit from Ordinary activities before Tax (9+10)       148.19       303.34       137.02       1087.23       810.41         12       Tax expense       49.00       109.00       44.00       382.00       285.00         13       Net Profit from Ordinary activities (11-12)       99.19       194.34       93.02       705.23       525.41         14       Extraordinary items (Net) -Income/(Expense)       -       -       -       -       -         15       Net Profit for the period (13+14)       99.19       194.34       93.02       705.23       525.41         16       Paid -up Equity Share Capital Face value of Rs. 10 each       1313.40       1313.40       1313.40       1313.40       1313.40       1313.40       1313.40       1313.40       9993.16       9558.34 <td>6</td> <td>Confer income</td> <td>6.50</td> <td>0.50</td> <td>5.09</td> <td>24.73</td> <td>20.33</td>	6	Confer income	6.50	0.50	5.09	24.73	20.33
/       exceptional items (5+6)       148.26       303.38       137.08       1087.53       810.75         8       Finance cost       0.07       0.04       0.06       0.30       0.34         9       Profit after Finance cost but before exceptional items (7-8)       148.19       303.34       137.02       1087.23       810.41         10       Exceptional items       -       -       -       -       -       -         11       Profit from Ordinary activities before Tax (9+10)       148.19       303.34       137.02       1087.23       810.41         12       Tax expense       49.00       109.00       44.00       382.00       285.00         13       Net Profit from Ordinary activities (11-12)       99.19       194.34       93.02       705.23       525.41         14       Extraordinary items (Net) -Income/(Expense)       -       -       -       -       -         15       Net Profit for the period (13+14)       99.19       194.34       93.02       705.23       525.41         16       Paid -up Equity Share Capital Face value of Rs. 10 each       1313.40       1313.40       1313.40       1313.40       1313.40       1313.40       1313.40       1313.40       9993.16       9558.34 <td></td> <td>Profit from operations before Finance cost and</td> <td></td> <td></td> <td></td> <td></td> <td></td>		Profit from operations before Finance cost and					
8 Finance cost	7		148.26	303.38	137.08	1087.53	810.75
9							
items (7-8)	8	Finance cost	0.07	0.04	0.06	0.30	0.34
items (7-8)							
10 Exceptional Items	9	•					
11 Profit from Ordinary activities before Tax ( 9+10)		items (7-8)	148.19	303.34	137.02	1087.23	810.41
11 Profit from Ordinary activities before Tax ( 9+10)	10	Eventional Items	_	_	_	_	_
12       Tax expense       49.00       109.00       44.00       382.00       285.00         13       Net Profit from Ordinary activities (11-12)       99.19       194.34       93.02       705.23       525.41         14       Extraordinary items (Net) -Income/(Expense)       -       -       -       -       -         15       Net Profit for the period (13+14)       99.19       194.34       93.02       705.23       525.41         16       Paid -up Equity Share Capital Face value of Rs. 10 each       1313.40       1313.40       1313.40       1313.40       1313.40       1313.40       9993.16       9558.34         17       Reserve excluding revaluation reserve (as per Balance Sheet)       9993.16       9558.34         18       Basic and Diluted EPS (in Rs)       9993.16       9558.34         18       Basic and Diluted EPS (in Rs)       0.71       5.37       4.00	10	Exceptional items		_		_	_
12       Tax expense       49.00       109.00       44.00       382.00       285.00         13       Net Profit from Ordinary activities (11-12)       99.19       194.34       93.02       705.23       525.41         14       Extraordinary items (Net) -Income/(Expense)       -       -       -       -       -         15       Net Profit for the period (13+14)       99.19       194.34       93.02       705.23       525.41         16       Paid -up Equity Share Capital Face value of Rs. 10 each       1313.40       1313.40       1313.40       1313.40       1313.40       1313.40       9993.16       9558.34         17       Reserve excluding revaluation reserve (as per Balance Sheet)       9993.16       9558.34         18       Basic and Diluted EPS (in Rs)       9993.16       9558.34         18       Basic and Diluted EPS (in Rs)       0.71       5.37       4.00	11	Profit from Ordinary activities before Tax ( 9+10)	148.19	303.34	137.02	1087.23	810.41
13 Net Profit from Ordinary activities ( 11-12)  14 Extraordinary items (Net) -Income/(Expense)  15 Net Profit for the period (13+14)  16 Paid -up Equity Share Capital Face value of Rs. 10 each  17 Reserve excluding revaluation reserve (as per Balance Sheet)  18 Basic and Diluted EPS (in Rs)  (a) Before extraordinary items ( item 14 above)  199.19  194.34  93.02  705.23  525.41  199.19  194.34  93.02  705.23  525.41  194.34  93.02  705.23  525.41  194.34  93.02  705.23  525.41  194.34  93.02  705.23  525.41  194.34  93.02  705.23  525.41  194.34  195.23  194.34  195.23  194.34  194.34  195.23  194.34  195.23  194.34  194.34  195.23  194.34  195.23  194.34  195.23  195.24  196.23  196.23  196.24  196.23  196.23  196.23  196.23  196.23  196.23  196.23  196.24  196.23  196.2							
14       Extraordinary items (Net) -Income/(Expense)       -	12	Tax expense	49.00	109.00	44.00	382.00	285.00
14       Extraordinary items (Net) -Income/(Expense)       -							
15 Net Profit for the period (13+14)  16 Paid -up Equity Share Capital Face value of Rs. 10 each  1313.40  1313	13	Net Profit from Ordinary activities (11-12)	99.19	194.34	93.02	705.23	525.41
15 Net Profit for the period (13+14)  16 Paid -up Equity Share Capital Face value of Rs. 10 each  1313.40  1313	1.4	Established (Not)					
16 Paid -up Equity Share Capital Face value of Rs. 10 each 1313.40 131	14	Extraordinary items (Net) -income/(Expense)	-	-	-	-	-
16 Paid -up Equity Share Capital Face value of Rs. 10 each 1313.40 131	15	Net Profit for the period (13+14)	99.19	194 34	93.02	705.23	525 41
Face value of Rs. 10 each 1313.40 1313	13	The critical are period (15 - 17)	33.13	23	33.02	703.23	323112
Face value of Rs. 10 each   1313.40   1313.4	16	Paid -up Equity Share Capital					
17 Balance Sheet) 9993.16 9558.34  18 Basic and Diluted EPS (in Rs) (a) Before extraordinary items ( item 14 above) 0.76 1.48 0.71 5.37 4.00		Face value of Rs. 10 each	1313.40	1313.40	1313.40	1313.40	1313.40
17 Balance Sheet) 9993.16 9558.34  18 Basic and Diluted EPS (in Rs) (a) Before extraordinary items ( item 14 above) 0.76 1.48 0.71 5.37 4.00							
18 Basic and Diluted EPS (in Rs) (a) Before extraordinary items ( item 14 above) 0.76 1.48 0.71 5.37 4.00	17	=					
(a) Before extraordinary items ( item 14 above) 0.76 1.48 0.71 5.37 4.00		Balance Sheet)				9993.16	9558.34
(a) Before extraordinary items ( item 14 above) 0.76 1.48 0.71 5.37 4.00	10	Racic and Diluted EDS (in Pc)					
		, ,	0.76	1 10	0.71	5 27	4.00
.,  ,,  ,  ,		, , ,					
	\-'	,,,,	1.70			2.37	50

# PART II SELECT INFORMATION

					12 Months	12 Months
Α	Particulars of Shareholding			3 Months ended	ended	ended
		31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Public Shareholding					
_	- Number of shares	3687148	3808148	3808148	3687148	3808148
	- Percentage of shareholding - in %	28.07	28.99	28.99	28.07	28.99
2	Promoters and Promoters Group					
(a)	Pledged / Encumbered					
	- Number of shares	6698325	6698325	6698325	6698325	6698325
	- Percentage of shares ( as a % of the total					
	shareholding of Promoter & Promoter Group )	70.91	71.83	71.83	70.91	71.83
	- Percentage of shares ( as a % of the total share					
	capital of the Company)	51.00	51.00	51.00	51.00	51.00
(b)	Non - Encumbered					
	- Number of shares	2748498	2627498	2627498	2748498	2627498
	- Percentage of shares ( as a % of the total					
	shareholding of Promoter & Promoter Group )	29.09	28.17	28.17	29.09	28.17
	- Percentage of shares ( as a % of the total share					
	capital of the Company)	20.93	20.01	20.01	20.93	20.01
В	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	2				
	Disposed during the quarter	2				
	Remaining unresolved at the end of the quarter	Nil				
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### STATEMENT OF ASSETS AND LIABILITIES

		As on 31 st	As on 31 st
Serial No	Particulars	March 2015	March 2014
		(Audited)	(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	9993.15	9558.34
	Sub-total (1)	11306.55	10871.74
2	Non - Current liabilities		
(a)	Deferred tax liabilities ( Net)	0.00	0.00
(b)	Other long term liabilities	49.04	51.04
(c)	Long term provisions	206.43	170.97
	Sub-total (2)	255.47	222.01
3	Current liabilities		
(a)	Trade payables	2033.47	1784.55
(b)	Other current liabilities	1021.13	1212.43
(c)	Short term provisions	465.49	417.18
	Sub-total (3)	3520.09	3414.16
	TOTAL(1 to 3)	15082.11	14507.91
В	ASSETS		
1	Non - current assets		
(a)	Fixed assets	1613.42	1726.49
(b)	Long term loans and advances	361.50	183.36
(c)	Other non - current assets	271.48	268.91
(d)	Deferred tax assets (Net)	115.15	10.00
	Sub-total (1)	2361.55	2188.76
2	Current assets		
(a)	Inventories	2749.63	3666.79
(b)	Trade receivables	6061.60	5736.25
(c)	Cash and Bank balances	3154.97	2076.38
(d)	Short term loans and advances	260.26	506.67
(e)	Other current assets	494.10	333.06
	Sub-total (2)	12720.56	12319.15
	TOTAL (1 to 2)	15082.11	14507.91

### NOTES:

- (1) The Board of Directors has recommended for payment of dividend @ 15 % on the Equity Share Capital for the year ended 31st March,2015.
- (2) 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.
- (3) Depreciation for the current year has been calculated as per Schedule II to the Companies Act,2013. Further in respect of assets where the remaining useful life is NIL as on 1st April,2014 the residual value of the said assets has been adjusted against the Opening balance of retained earnings ( net of deferred tax of Rs 17.15 lakhs) amounting to Rs 33.30 lakhs.Depreciation for the year ended 31st March,2015 is lower by Rs 44.72 lakhs due to this revision.
- (4) Figures of the previous period have been regrouped wherever necessary.
- (5) The figures for the quarter ended 31st March,2015 and 31st March,2014, are balancing figures between the audited figures in respect of the full financial years and the published year to date unaudited figures for nine months ended 31st December,2014 and 31st December,2013 respectively.
- (6) The above results were approved by the Board of Directors at its meeting held on 22 nd May, 2015

For CAPRIHANS INDIA LIMITED

Mumbai Dated: 22 nd May,2015 ROBIN BANERJEE
MANAGING DIRECTOR