

CAPRIHANS INDIA LIMITED

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

PART I

Serial No	Particulars	3 Months ended 31/03/2015 (Audited)	3 Months ended 31/12/2014 (Unaudited)	3 Months ended 31/03/2014 (Audited)	12 Months ended 31/03/2015 (Audited)	12 Months ended 31/03/2014 (Audited)
		Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs
1	Income from Operations (net of excise duty)	5560.65	6398.29	5676.87	25195.57	24195.71
2	Other operating Income	117.17	74.86	113.49	362.75	315.42
3	Total income from operations (1+2)	5677.82	6473.15	5790.36	25558.32	24511.13
4	Expenses					
(a)	Cost of material consumed	3275.73	4542.74	4449.33	17201.76	17532.01
(b)	Changes in inventories of finished goods, 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	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
	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	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
17	Reserve excluding revaluation reserve (as per 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
(b)	After extraordinary items (item 14 above)	0.76	1.48	0.71	5.37	4.00

PART II SELECT INFORMATION

A	Particulars of Shareholding	3 Months ended 31/03/2015 (Audited)	3 Months ended 31/12/2014 (Unaudited)	3 Months ended 31/03/2014 (Audited)	12 Months ended 31/03/2015 (Audited)	12 Months ended 31/03/2014 (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
B	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				

STATEMENT OF ASSETS AND LIABILITIES

Serial No	Particulars	As on 31 st March 2015 (Audited) Rs. in lakhs	As on 31 st March 2014 (Audited) Rs. in lakhs
A	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
B	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