

CAPRIHANS INDIA LIMITED

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

PART I

Serial No	Particulars	3 Months ended	3 Months ended	3 Months ended	6 Months ended	6 Months ended	12 Months ended
		30/09/2013 (Unaudited)	30/06/2013 (Unaudited)	30/09/2012 (Unaudited)	30/09/2013 (Unaudited)	30/09/2012 (Unaudited)	31/03/2013 (Audited)
		Rs. in lakhs	Rs. in lakhs				
1	Income from Operations (net of excise duty)	6445.87	5897.56	5663.18	12343.43	10830.77	22059.09
2	Other operating Income	58.34	73.22	80.30	131.56	144.62	292.29
3	Total income from operations (1+2)	6504.21	5970.78	5743.48	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, 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
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
9	Profit after Finance cost but before exceptional items (7-8)	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
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
18	Basic and Diluted EPS (in Rs)						
(a)	Before extraordinary items (item 14 above)	1.15	1.19	1.42	2.34	2.59	5.17
(b)	After extraordinary items (item 14 above)	1.15	1.19	1.42	2.34	2.59	5.17

PART II SELECT INFORMATION

A	Particulars of Shareholding	3 Months ended 30/09/2013 (Unaudited)	3 Months ended 30/06/2013 (Unaudited)	3 Months ended 30/09/2012 (Unaudited)	6 Months ended 30/09/2013 (Unaudited)	6 Months ended 30/09/2012 (Unaudited)	12 Months ended 31/03/2013 (Audited)
1	Public Shareholding						
	- Number of shares	3625736	3622085	3731160	3625736	3731160	3620274
	- 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	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
(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	29.55	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					
	Remaining unresolved at the end of the quarter	Nil					

STATEMENT OF ASSETS AND LIABILITIES

Serial No	Particulars	As on	As on
		30/09/2013 (Unaudited)	31/03/2013 (Audited)
		Rs. in lakhs	Rs. in lakhs
A	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
B	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 (1 to 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