

CAPRIHANS INDIA LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31 st DECEMBER, 2013

PART I

Serial No	Particulars	3 Months ended 31/12/2013 (Unaudited)	3 Months ended 30/09/2013 (Unaudited)	3 Months ended 31/12/2012 (Unaudited)	9 Months ended 31/12/2013 (Unaudited)	9 Months ended 31/12/2012 (Unaudited)	12 Months ended 31/03/2013 (Audited)
		Rs. in lakhs	Rs. in lakhs				
1	Income from Operations (net of excise duty)	6175.41	6445.87	5329.95	18518.84	16160.72	22059.09
2	Other operating Income	70.37	58.34	68.38	201.93	213.00	292.29
3	Total income from operations ( 1+2)	6245.78	6504.21	5398.33	18720.77	16373.72	22351.38
4	Expenses						
(a)	Cost of material consumed	4133.65	4608.87	3732.64	13082.68	11338.86	15252.57
(b)	Changes in inventories of finished goods, work -in - progress and scrap	340.27	(16.59)	(112.70)	103.46	(211.91)	(6.23)
(c)	Employee benefits expenses	433.87	447.66	378.93	1306.10	1098.23	1513.64
(d)	Depreciation and amortisation expense	88.91	87.10	89.86	264.62	256.70	344.12
(e)	Power, fuel and water	490.29	542.82	518.32	1531.14	1506.06	1975.99
(f)	Other expenses	565.58	606.00	537.34	1774.36	1615.21	2247.49
	Total expenses (4)	6052.57	6275.86	5144.39	18062.36	15603.15	21327.58
5	Profit from operations before other income, Finance cost and exceptional items (3-4)	193.21	228.35	253.94	658.41	770.57	1023.80
6	Other income	5.09	5.08	3.86	15.26	11.36	15.57
7	Profit from operations before Finance cost and exceptional items (5+6)	198.30	233.43	257.80	673.67	781.93	1039.37
8	Finance cost	0.07	0.11	0.10	0.28	0.31	0.30
9	Profit after Finance cost but before exceptional items (7- 8)	198.23	233.32	257.70	673.39	781.62	1039.07
10	Exceptional Items	-	-	-	-	-	-
11	Profit from Ordinary activities before Tax ( 9+10)	198.23	233.32	257.70	673.39	781.62	1039.07
12	Tax expense	73.00	82.00	86.00	241.00	270.00	360.00
13	Net Profit from Ordinary activities ( 11-12)	125.23	151.32	171.70	432.39	511.62	679.07
14	Extraordinary items (Net) -Income/(Expense)	-	-	-	-	-	-
15	Net Profit for the period (13+14)	125.23	151.32	171.70	432.39	511.62	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)	0.95	1.15	1.31	3.29	3.90	5.17
(b)	After extraordinary items ( item 14 above)	0.95	1.15	1.31	3.29	3.90	5.17

**PART II SELECT INFORMATION**

A	Particulars of Shareholding	3 Months ended 31/12/2013 (Unaudited)	3 Months ended 30/09/2013 (Unaudited)	3 Months ended 31/12/2012 (Unaudited)	9 Months ended 31/12/2013 (Unaudited)	9 Months ended 31/12/2012 (Unaudited)	12 Months ended 31/03/2013 (Audited)
1	Public Shareholding						
	- Number of shares	3682655	3625736	3636907	3682655	3636907	3620274
	- Percentage of shareholding - in %	28.04	27.61	27.69	28.04	27.69	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 )	70.87	70.45	70.53	70.87	70.53	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	2752991	2809910	2798739	2752991	2798739	2815372
	- Percentage of shares ( as a % of the total shareholding of Promoter & Promoter Group )	29.13	29.55	29.47	29.13	29.47	29.59
	- Percentage of shares ( as a % of the total share capital of the Company)	20.96	21.39	21.31	20.96	21.31	21.44
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	1					
	Disposed during the quarter	1					
	Remaining unresolved at the end of the quarter	Nil					

**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 6 th February, 2014 and a 'Limited review' of the same has been carried out by the Auditors of the Company.
- (4) The Workmen at Nasik Factory went on an illegal strike during the period 18th December,2013 to 10th January,2014 and the Factory operation was partially affected. Effective 11th January,2014 the illegal strike has been called- off. The Workmen have resumed duties and the Factory operation is normal.

For CAPRIHANS INDIA LIMITED