

CAPRIHANS INDIA LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30 TH JUNE, 2014

PART I

Serial No	Particulars	3 Months ended 30/06/2014 (Unaudited)	3 Months ended 31/03/2014 (Audited) (Refer Note 2)	3 Months ended 30/06/2013 (Unaudited)	12 Months ended 31/03/2014 (Audited)
		Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs
1	Income from Operations (net of excise duty)	6501.08	5676.87	5897.56	24195.71
2	Other operating Income	77.83	113.49	73.22	315.42
3	Total income from operations (1+2)	6578.91	5790.36	5970.78	24511.13
4	Expenses				
(a)	Cost of material consumed	4492.06	4449.33	4340.16	17532.01
(b)	Changes in inventories of finished goods, work -in - progress and scrap	128.50	(408.60)	(220.22)	(305.14)
(c)	Employee benefits expenses	481.23	500.60	424.57	1806.70
(d)	Depreciation and amortisation expense	69.98	88.64	88.61	353.26
(e)	Power, fuel and water	462.75	442.40	498.03	1973.54
(f)	Other expenses	619.08	586.00	602.78	2360.36
	Total expenses (4)	6253.60	5658.37	5733.93	23720.73
5	Profit from operations before other income, Finance cost and exceptional items (3-4)	325.31	131.99	236.85	790.40
6	Other income	5.24	5.09	5.09	20.35
7	Profit from operations before Finance cost and exceptional items (5+6)	330.55	137.08	241.94	810.75
8	Finance cost	0.09	0.06	0.10	0.34
9	Profit after Finance cost but before exceptional items (7-8)	330.46	137.02	241.84	810.41
10	Exceptional Items	-	-	-	-
11	Profit from Ordinary activities before Tax (9+10)	330.46	137.02	241.84	810.41
12	Tax expense	117.10	44.00	86.00	285.00
13	Net Profit from Ordinary activities (11-12)	213.36	93.02	155.84	525.41
14	Extraordinary items (Net) -Income/(Expense)	-	-	-	-
15	Net Profit for the period (13+14)	213.36	93.02	155.84	525.41
16	Paid -up Equity Share Capital Face value of Rs. 10 each	1313.40	1313.40	1313.40	1313.40
17	Reserve excluding revaluation reserve (as per Balance Sheet)				9558.34
18	Basic and Diluted EPS (in Rs)				
(a)	Before extraordinary items (item 14 above)	1.62	0.71	1.19	4.00
(b)	After extraordinary items (item 14 above)	1.62	0.71	1.19	4.00

PART II SELECT INFORMATION

A	Particulars of Shareholding	3 Months ended 30/06/2014 (Unaudited)	3 Months ended 31/03/2014 (Audited) (Refer Note 2)	3 Months ended 30/06/2013 (Unaudited)	12 Months ended 31/03/2014 (Audited)
1	Public Shareholding - Number of shares - Percentage of shareholding - in %	3808148 28.99	3808148 28.99	3622085 27.58	3808148 28.99
2	Promoters and Promoters Group				
(a)	Pledged / Encumbered				
	- Number of shares	6698325	6698325	6698325	6698325
	- Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group)	71.83	71.83	70.42	71.83
	- Percentage of shares (as a % of the total share capital of the Company)	51.00	51.00	51.00	51.00
(b)	Non - Encumbered				
	- Number of shares	2627498	2627498	2813561	2627498
	- Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group)	28.17	28.17	29.58	28.17
	- Percentage of shares (as a % of the total share capital of the Company)	20.01	20.01	21.42	20.01
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 for the quarter ended 31st March,2014 are the balancing figures between the audited figures in respect of the financial year ended 31st March,2014 and the unaudited figures upto nine months ended 31st December,2013 .
- (3) Consequent to Schedule II to the Companies Act,2013,depreciation for the current quarter is lower by Rs 20.44 lakhs and 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 Opening balance of retained earnings (net of deferred tax) amounting to Rs 33.22 lakhs.
- (4) The Company had placed an Inter-Corporate deposit of Rs 5 Crores with Bilcare Ltd -Ultimate Holding Company which was due on 7th June,2014 and remain unpaid as on 8th August,2014. The interest of Rs 17.64 lakhs due on 7th June,2014 was received on 6th August,2014.
- (5) The above results were approved by the Board of Directors at its meeting held on 8 th August, 2014 and a 'limited review' of the same has been carried out by the Auditors of the Company.

For CAPRIHANS INDIA LIMITED