

CAPRIHANS INDIA LIMITED

AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31 ST MARCH, 2016

Serial No	Particulars	Quarter ended			Twelve months ended	
		31/03/2016 (Audited)	31/12/2015 (Unaudited)	31/03/2015 (Audited)	31/03/2016 (Audited)	31/03/2015 (Audited)
		Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs
1	Income from Operations					
(a)	Net sales/Income from Operations (net of excise duty)	5232.29	6514.35	5560.65	23893.31	25278.79
(b)	Other operating Income	83.46	112.97	117.17	485.24	322.86
	Total income from operations (Net)	5315.75	6627.32	5677.82	24378.55	25601.65
2	Expenses					
(a)	Cost of material consumed	3247.79	3720.49	3275.73	15618.33	17245.08
(b)	Changes in inventories of finished goods, work -in - progress and scrap	(255.74)	812.89	655.20	(19.43)	451.59
(c)	Employee benefits expenses	544.18	542.74	513.43	2155.76	2035.56
(d)	Depreciation and amortisation expense	120.95	81.22	116.14	352.68	344.67
(e)	Power, fuel and water	373.50	440.08	410.70	1775.82	1897.02
(f)	Other expenses	701.43	624.47	554.31	2712.20	2533.27
	Total expenses	4732.11	6221.89	5525.51	22595.36	24507.19
3	Profit from operations before other income and Finance cost (1-2)	583.64	405.43	152.31	1783.19	1094.46
4	Other income	8.19	5.42	6.50	23.81	24.73
5	Profit from ordinary activities before Finance cost (3+4)	591.83	410.85	158.81	1807.00	1119.19
6	Finance cost	31.25	16.41	10.62	75.18	31.96
7	Profit from ordinary activities before exceptional items (5-6)	560.58	394.44	148.19	1731.82	1087.23
8	Exceptional items	682.03	0.00	0.00	682.03	0.00
9	Profit after exceptional items before Tax (7-8)	(121.45)	394.44	148.19	1049.79	1087.23
10	Tax expense	(12.00)	134.00	49.00	397.00	382.00
11	Net Profit/(loss) after tax (9-10)	(109.45)	260.44	99.19	652.79	705.23
12	Paid -up Equity Share Capital Face value of Rs. 10 each	1313.40	1313.40	1313.40	1313.40	1313.40
13	Reserve excluding revaluation reserve (as per Balance Sheet of previous accounting year)				10408.82	9993.15
14	Earning per share (of Rs 10 each) (not annualised) Basic and Diluted	(0.83)	1.98	0.76	4.97	5.37

STATEMENT OF ASSETS AND LIABILITIES

Serial No	Particulars	As on 31 st	As on 31 st
		March 2016 (Audited)	March 2015 (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	10408.82	9993.15
	Sub-total (1)	11722.22	11306.55
2	Non - Current liabilities		
(a)	Other long term liabilities	81.04	49.04
(b)	Long term provisions	193.99	206.43
	Sub-total (2)	275.03	255.47
3	Current liabilities		
(a)	Trade payables	3572.00	2920.64
(b)	Other current liabilities	199.50	113.82
(c)	Short term provisions	577.89	465.48
	Sub-total (3)	4349.39	3499.94
	TOTAL (1 to 3)	16346.64	15061.96
B	ASSETS		
1	Non - current assets		
(a)	Fixed assets	1765.98	1613.42
(b)	Long term loans and advances	172.99	364.02
(c)	Other non - current assets	679.94	297.77
(d)	Deferred tax assets (Net)	329.15	115.15
	Sub-total (1)	2948.06	2390.36
2	Current assets		
(a)	Inventories	3769.20	2749.63
(b)	Trade receivables	5259.73	6061.60
(c)	Cash and Bank balances	3766.88	3106.04
(d)	Short term loans and advances	466.43	636.37
(e)	Other current assets	136.34	117.96
	Sub-total (2)	13398.58	12671.60
	TOTAL (1 to 2)	16346.64	15061.96

NOTES:

- (1) The Board of Directors has recommended for payment of dividend @ 15 % on the Equity Share Capital for the year ended 31st March,2016.
- (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) specified under Section 133 of the Companies Act,2013, read with Rule 7 of the Companies (Accounts) Rules,2014.
- (3) Figures of the previous period have been regrouped/reclassified, wherever necessary.
- (4) The figures for the quarter ended 31st March,2016 and 31st March,2015 , 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,2015 and 31st December,2014 respectively.
- (5) The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 20th May,2016.

For CAPRIHANS INDIA LIMITED

Mumbai
Dated: 20 th May,2016

ROBIN BANERJEE
MANAGING DIRECTOR