

Caprihans India Limited

Shivsagar Estate Block D
Dr. Annie Besant Road Worli
Mumbai - 400 018 India
Tel (91) 22 3047 8664 / 665
Fax (91) 22 2493 4042
Email : cil@caprihansindia.com
CIN - L29150MH1946PLC004877
www.caprihansindia.com



UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30 TH SEPTEMBER, 2015

PART I

Serial No	Particulars	Quarter ended			Half year ended		Year ended
		30/09/2015 (Unaudited)	30/06/2015 (Unaudited)	30/09/2014 (Unaudited)	30/09/2015 (Unaudited)	30/09/2014 (Unaudited)	31/03/2015 (Audited)
		Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs
1	Income from Operations (net of excise duty)	6145.16	6001.51	6735.55	12146.67	13236.63	25195.57
2	Other operating income	215.13	73.68	92.89	288.81	170.72	362.75
3	Total income from operations (1+2)	6360.29	6075.19	6828.44	12435.48	13407.35	25558.32
4	Expenses						
(a)	Cost of material consumed	4361.64	4288.41	4891.23	8650.05	9383.29	17201.76
(b)	Changes in inventories of finished goods, work-in - progress and scrap	(309.42)	(267.16)	(205.54)	(576.58)	(77.04)	431.59
(c)	Employee benefits expenses	538.25	530.59	533.68	1068.84	1014.91	2035.56
(d)	Depreciation and amortisation expense	80.18	70.33	81.23	150.51	151.21	344.67
(e)	Power, fuel and water	495.41	466.83	506.71	962.24	969.49	1897.02
(f)	Other expenses	776.11	637.58	722.25	1413.69	1341.33	2564.92
	Total expenses (4)	5942.17	5726.58	6529.59	11668.75	12783.19	24495.52
5	Profit from operations before other income and Finance cost (3-4)	418.12	348.61	298.85	766.73	624.16	1062.80
6	Other income	5.20	5.00	6.49	10.20	11.73	24.73
7	Profit from operations before Finance cost (5+6)	423.32	353.61	305.34	776.93	635.89	1087.53
8	Finance cost	0.07	0.06	0.10	0.13	0.19	0.30
9	Profit before Tax (7-8)	423.25	353.55	305.24	776.80	635.70	1087.23
10	Tax expense	150.00	125.00	106.90	275.00	224.00	382.00
11	Net Profit after tax (9-10)	273.25	228.55	198.34	501.80	411.70	705.23
12	Paid -up Equity Share Capital Face value of Rs. 10 each	1313.40	1313.40	1313.40	1313.40	1313.40	1313.40
13	Reserve excluding revaluation reserve (as per Balance Sheet)						9993.15
14	Basic and Diluted EPS (in Rs)	2.08	1.74	1.51	3.82	3.13	5.37

Caprihans India Limited

Shivsagar Estate Block D
 Dr. Annie Besant Road Worli
 Mumbai - 400 018 India
 Tel (91) 22 3047 8664 / 665
 Fax (91) 22 2493 4042
 Email : cil@caprihansindia.com
 CIN - L29150MH1946PLC004877
 www.caprihansindia.com



PART II SELECT INFORMATION

A	Particulars of Shareholding	Quarter ended			Half year ended		Year ended
		30/09/2015 (Unaudited)	30/06/2015 (Unaudited)	30/09/2014 (Unaudited)	30/09/2015 (Unaudited)	30/09/2014 (Unaudited)	31/03/2015 (Audited)
1	Public Shareholding	3687148	3687148	3808148	3687148	3808148	3687148
	- Number of shares	28.07	28.07	28.99	28.07	28.99	28.07
	- Percentage of shareholding - in %						
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)	70.91	70.91	71.83	70.91	71.83	70.91
	- 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	2748498	2748498	2627498	2748498	2627498	2748498
	- Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group)	29.09	29.09	28.17	29.09	28.17	29.09
	- Percentage of shares (as a % of the total share capital of the Company)	20.93	20.93	20.01	20.93	20.01	20.93
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NII					
	Received during the quarter	4					
	Disposed during the quarter	4					
	Remaining unresolved at the end of the quarter	NII					

Caprihans India Limited

Shivsagar Estate Block D
Dr. Annie Besant Road Worli
Mumbai - 400 018 India
Tel (91) 22 3047 8664 / 665
Fax (91) 22 2493 4042
Email : cil@caprihansindia.com
CIN - L29150MH1946PLC004877
www.caprihansindia.com



STATEMENT OF ASSETS AND LIABILITIES

Serial No	Particulars	As on	As on
		30/09/2015 (Unaudited)	31/03/2015 (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	10494.95	9993.15
	Sub-total (1)	11808.35	11306.55
2	Non - Current liabilities		
(a)	Other long term liabilities	51.04	49.04
(b)	Long term provisions	217.79	206.48
	Sub-total (2)	268.83	255.47
3	Current liabilities		
(a)	Trade payables	2669.95	2033.47
(b)	Other current liabilities	1465.87	1021.13
(c)	Short term provisions	572.56	465.49
	Sub-total (3)	4708.38	3520.09
	TOTAL (1 to 3)	16785.56	15082.11
B	ASSETS		
1	Non - current assets		
(a)	Fixed assets	1584.15	1613.42
(b)	Long term loans and advances	277.03	361.50
(c)	Other non - current assets	246.52	271.48
(d)	Deferred tax assets (Net)	116.15	115.15
	Sub-total (1)	2223.85	2361.55
2	Current assets		
(a)	Inventories	4558.23	2749.63
(b)	Trade receivables	6334.79	6061.60
(c)	Cash and Bank balances	3172.51	3154.97
(d)	Short term loans and advances	259.88	260.26
(e)	Other current assets	236.30	494.10
	Sub-total (2)	14561.71	12720.56
	TOTAL (1 to 2)	16785.56	15082.11

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) specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (2) Figures of the previous period have been regrouped wherever necessary.
- (3) The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 6th November, 2015 and a 'Limited review' of the same has been carried out by the Statutory Auditors of the Company.

For CAPRIHANS INDIA LIMITED

ROBIN BANERJEE
MANAGING DIRECTOR


Mumbai
Dated: 6th November, 2015

LIMITED REVIEW REPORT

**Review Report to
The Board of Directors
Caprihans India Limited**

1. We have reviewed the accompanying statement of unaudited financial results of Caprihans India Limited ('the Company') for the quarter ended September 30, 2015 (the "Statement"), being submitted in accordance with requirements of Clause 41 of the Listing Agreement except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", specified under section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014) and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S R B C & CO LLP
Chartered Accountants
ICAI Firm registration number: 324982E


per Paul Alvares
Partner
Membership Number: 105754



Place of Signature: Pune
Date: November 6, 2015