



# CAPTAIN POLYPLAST LTD.

REGD.OFFICE : UL-25, Royal Complex, Bhutkhana Chowk, Dhebar Road, Rajkot-360 002 (Guj.) India. Tele : +91-9909035390, +91-9909035391  
H.O. & WORKS : Survey No. 267, Plot No. 10A, 10B & 11, N.H. No. 27, SHAPAR (Veraval), Dist. Rajkot-360 024 (Gujarat) India. Telefax : +91-2827-253006, 252056  
web : www.captainpolyplast.com | e-mail : info@captainpolyplast.com  
CIN NO. : L25209GJ1997PLC031985

Date: 12<sup>TH</sup> FEBRUARY, 2024

To,  
Department of Corporate Services  
BSE Limited,  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai-400 001

Reg: Captain Polyplast Limited (Scrip Code: 536974/Scrip ID: CPL)

Sub: Outcome of board meeting dated 12<sup>TH</sup> FEBRUARY, 2024

Dear Sir/Madam,

Pursuant to Regulation 33 of SEBI LODR 2015, the **Standalone & Consolidated Unaudited Financial Results for the Quarter Ended on 31.12.2023** are enclosed herewith.

The above financial results have been duly approved by board of directors at its meeting held today at the corporate office of the company (Start time: 5:00 P.M.) (End time: 5:40 P.M.)

This is for your records and information.

**FOR, CAPTAIN POLYPLAST LIMITED**

Khichadia  
Rameshbhai  
Devrajbhai

Digitally signed by Khichadia Rameshbhai Devrajbhai  
DN: cn=Khichadia Rameshbhai Devrajbhai, o=Captain Polyplast Limited, ou=Director, email=khichadia.rameshbhai@captainpolyplast.com, c=IN  
Reason: I am the author of this document.  
Date: 2024.02.12 17:42:12 +05'30'  
Font: PDF Editor Version: 11.2.2

**MR. RAMESH D. KHICHADIA**  
**DIN NO.: 00087859**  
**(MANAGING DIRECTOR)**

**ENCL: COPY OF FINANCIAL RESULTS ALONGWITH LIMITED REVIEW REPORT**

# J. C. Ranpura & Co.

Chartered Accountants

**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE UNAUDITED STANDALONE IND AS FINANCIAL RESULTS FOR THIRD QUARTER ENDED 31 DECEMBER, 2023 OF THE COMPANY PURSUANT TO THE REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED.**

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## LIMITED REVIEW REPORT

To  
The Board of Directors,  
**M/s. CAPTAIN POLYPLAST LIMITED,**  
25UL, Royal Complex,  
Bhutkhana Chowk, Dhabar Road,  
RAJKOT - 360002

We have reviewed the accompanying statement of unaudited standalone financial results of CAPTAIN POLYPLAST LIMITED – 25UL, Royal Complex, Bhutkhana Chowk, Dhebar Road, Rajkot for the period ended on 31 December, 2023. (The "**Statement**") 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 these standalone financial statements based on our review.

We conducted our review of the Statement 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 financial statements are 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable Indian accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

Place: Rajkot  
Date: 12.02.2024



For **J C Ranpura & CO.**  
Chartered Accountants  
FRN: 108647W

**Ketan Y. Sheth**  
Partner  
Membership No. 118411  
UDIN: 24118411BJZWMZ9013



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CIN NO. : L25209GJ1997PLC031985

## Standalone Financial Result for the period ended on 31-12-2023

Rs. in Lacs

Particulars	Quarter Ended			Nine month ended		Year Ended
	31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31-03-2023
	Un Audited	Un Audited	Audited	Un Audited	Audited	Audited
<b>Income</b>						
Revenue From Operations	8,260.36	7,033.27	7,162.58	22,554.93	14,787.92	22,459.70
Other Income	86.41	69.18	290.26	235.98	562.32	288.72
<b>Total Income</b>	<b>8,346.77</b>	<b>7,102.45</b>	<b>7,452.84</b>	<b>22,790.91</b>	<b>15,350.24</b>	<b>22,748.42</b>
<b>Expenses</b>						
Cost of materials consumed	5,449.80	4,865.03	5,129.41	15,537.31	11,091.84	16,977.70
Purchases of Stock-in-Trade	-	-	396.76	-	396.76	-
Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	303.56	264.48	(10.94)	507.88	(348.62)	(223.23)
Employee benefits expense	334.01	309.00	347.41	940.86	777.23	1,043.64
Finance costs	283.74	264.73	240.58	801.42	672.50	938.11
Depreciation and amortization expense	60.84	59.05	89.41	178.36	202.30	271.59
Other expenses	1,290.49	895.80	996.44	3,253.78	2,218.09	2,974.54
<b>Total expenses</b>	<b>7,722.44</b>	<b>6,658.09</b>	<b>7,189.07</b>	<b>21,219.61</b>	<b>15,010.10</b>	<b>21,982.35</b>
<b>Profit/(loss) before tax</b>	<b>624.33</b>	<b>444.36</b>	<b>263.77</b>	<b>1,571.30</b>	<b>340.14</b>	<b>766.07</b>
<b>Tax expense</b>						
Current tax	158.91	106.19	70.45	398.37	91.00	196.87
Deferred tax	(2.21)	(14.09)	(60.49)	(17.13)	(43.13)	19.08
Prior period tax	4.41	-	-	4.41	-	-
<b>Total Tax expense</b>	<b>161.11</b>	<b>92.10</b>	<b>9.96</b>	<b>385.65</b>	<b>47.87</b>	<b>215.95</b>
<b>Profit/(loss) after tax for the period</b>	<b>463.22</b>	<b>352.26</b>	<b>253.81</b>	<b>1,185.65</b>	<b>292.27</b>	<b>550.12</b>
<b>Other Comprehensive Income</b>						
Items that will not be reclassified to profit or loss	(1.35)	(4.90)	0.48	(27.52)	(0.13)	(10.74)
Income tax relating to items that will not be reclassified to profit or loss	0.20	1.20	(0.12)	6.93	0.03	2.79
<b>Total Other Comprehensive Income</b>	<b>(1.15)</b>	<b>(3.70)</b>	<b>0.36</b>	<b>(20.59)</b>	<b>(0.10)</b>	<b>(7.95)</b>
<b>Total Comprehensive Income for the period</b>	<b>462.07</b>	<b>348.56</b>	<b>254.17</b>	<b>1,165.06</b>	<b>292.17</b>	<b>542.17</b>
<b>Earnings per equity share</b>						
Basic	0.92	0.69	0.50	2.31	0.58	1.08
Diluted	0.86	0.64	0.50	2.16	0.58	1.08

For & on behalf of the Board  
**M/S. CAPTAIN POLYPLAST LIMITED**  
Khichadia  
Rameshbhai  
Devrajibhai

**Ramesh Khichadia**  
Managing Director  
DIN : 00087859

Date: 12.02.2024  
Place : Rajkot

AN ISO 9001:2015 COMPANY

MFG.: DRIP, SPRINKLER & MINI SPRINKLER IRRIGATION SYSTEM



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CIN NO. : L25209GJ1997PLC031985

## Standalone Segment Information for the period ended on 31-12-2023

Particulars	Quarter Ended			Nine month ended		Year Ended
	31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31-03-2023
	Un Audited	Un Audited	Audited	Un Audited	Audited	Audited
<b>Segment revenue</b>						
Segment 1	8,346.77	7,102.45	7,452.84	22,790.92	15,350.24	22,748.42
Segment 2	113.27	91.47	73.68	320.64	296.85	430.99
<b>Total segment revenue</b>	<b>8,460.04</b>	<b>7,193.92</b>	<b>7,526.52</b>	<b>23,111.56</b>	<b>15,647.09</b>	<b>23,179.41</b>
Less: Inter-segment revenue	113.27	91.47	73.68	320.64	296.85	430.99
<b>Income from operations</b>	<b>8,346.77</b>	<b>7,102.45</b>	<b>7,452.84</b>	<b>22,790.92</b>	<b>15,350.24</b>	<b>22,748.42</b>
<b>Segment results</b>						
Segment 1	797.04	558.91	279.34	2,058.87	723.20	1,590.65
Segment 2	111.03	150.18	225.01	313.86	289.45	113.52
<b>Total segment results</b>	<b>908.07</b>	<b>709.09</b>	<b>504.35</b>	<b>2,372.73</b>	<b>1,012.65</b>	<b>1,704.17</b>
Finance costs	283.74	264.73	240.58	801.42	672.50	938.11
<b>Profit/(loss) before tax</b>	<b>624.33</b>	<b>444.36</b>	<b>263.77</b>	<b>1,571.30</b>	<b>340.14</b>	<b>766.07</b>
<b>Segment assets</b>						
Segment 1	26,238.83	23,167.54	18,880.44	26,238.83	18,880.44	20,006.59
Segment 2	1,761.03	2,956.47	1,294.45	1,761.03	1,294.45	2,680.65
<b>Total segment assets</b>	<b>27,999.86</b>	<b>26,124.01</b>	<b>20,174.89</b>	<b>27,999.86</b>	<b>20,174.89</b>	<b>22,687.24</b>
Unallocable corporate assets	-	-	-	-	-	-
<b>Total assets</b>	<b>27,999.86</b>	<b>26,124.01</b>	<b>20,174.89</b>	<b>27,999.86</b>	<b>20,174.89</b>	<b>22,687.24</b>
<b>Segment liabilities</b>						
Segment 1	15,951.74	14,916.80	12,085.78	15,951.74	12,085.78	19,780.98
Segment 2	3,627.84	3,242.07	1,294.45	3,627.84	1,294.45	2,906.26
<b>Total segment liabilities</b>	<b>19,579.58</b>	<b>18,158.87</b>	<b>13,380.23</b>	<b>19,579.58</b>	<b>13,380.23</b>	<b>22,687.24</b>
Unallocable corporate liabilities	-	-	-	-	-	-
<b>Total liabilities</b>	<b>19,579.58</b>	<b>18,158.87</b>	<b>13,380.23</b>	<b>19,579.58</b>	<b>13,380.23</b>	<b>22,687.24</b>

**The Company Has only two reportable segment**

Segment 1 : Manufacturing of micro Irrigation System & Allied Products  
Segment 2 : DCA cum CS of Indian Oil Corporation Ltd (IOCL) - Polymer Business

For & on behalf of the Board  
**M/S. CAPTAIN POLYPLAST LIMITED**

Khichadia  
Rameshbhai  
Devrajibhai

**Ramesh Khichadia**  
Managing Director  
DIN : 00087859

Date: 12.02.2024  
Place : Rajkot

AN ISO 9001:2015 COMPANY

MFG.: DRIP, SPRINKLER & MINI SPRINKLER IRRIGATION SYSTEM



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CIN NO. : L25209GJ1997PLC031985

## NOTES :

- 1 The above results have been reviewed by the Audit Committee and Approved by the Board of Directors of the Company at their meeting held on **February 12, 2024**. The Statutory Auditors of The Company have Carried out ' Limited Review ' of the results for the quarter ended on December 31, 2023.
- 2 "Other Expenses" include stores and spares consumed, outward processing charges, power and fuel, packing materials consumed, product development expenses etc.
- 3 The Status of investor complaints received by the company is as follows :  
Pending at start of the half year as on April 1, 2023. : Nil  
Received during the Quarter from October 1, 2023 to December 31, 2023 : Nil  
Disposed during the Quarter from October 1, 2023 to Decemeber 31, 2023 : Nil  
Pending as on Decemeber 31, 2023 : Nil
- 4 In accordance with Regulation 33 of the SEBI ( Listing Obligations and Disclosure Requirements ) Regulation. 2015, the above unaudited standalone financial results of the company are posted on Company's website and website of stock exchange viz. [www.bseindia.com](http://www.bseindia.com) .
- 5 The figures of the previous years have been regrouped / re-classified / re-arranged, wherever necessary to correspond with the current period's classification/disclosure/ comparable.

For & on behalf of the Board  
**M/S. CAPTAIN POLYPLAST LIMITED**

Khichadia  
Rameshbhai  
Devrajibhai

**Ramesh Khichadia**  
Managing Director  
DIN : 00087859

Date: 12.02.2024  
Place : Rajkot

AN ISO 9001:2015 COMPANY

MFG.: DRIP, SPRINKLER & MINI SPRINKLER IRRIGATION SYSTEM

**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE UNAUDITED CONSOLIDATED IND AS FINANCIAL RESULTS FOR THE THIRD QUARTER ENDED ON 31 DECEMBER, 2023 OF THE COMPANY PURSUANT TO THE REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED.**

**LIMITED REVIEW REPORT**

To,  
The Board of Directors of  
**M/s. Captain Polyplast Limited,**  
25UL, Royal Complex,  
Bhutkhana Chowk, Dhabar Road,  
Rajkot-360002

- 1 We have reviewed the accompanying Statement of unaudited Consolidated Ind AS Financial Results of **M/s. Captain Polyplast Limited Rajkot** (the "**Parent**") and **M/s. Captain Pipes Limited** (the "**Associate Company**") for the third quarter ended 31st December, 2023 (the "**statement**") attached herewith, being submitted by the Parent to the stock exchange BSE pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "**Listing Regulations**") read with SEBI Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/000000103 dated July 29, 2022 (the "**Circular**"). Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended on December 31, 2022 and last quarter ended September 30, 2023, as reported in these unaudited consolidated Ind AS financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.
- 2 This Statement, which is the responsibility of the Parent's Management and have been approved by the Parent's Board of Directors in their meeting held on 12 February, 2024 has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 ('Ind AS 34') "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India read with the Circular. Our responsibility is to express a conclusion on the Statement based on our review.
- 3 We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of Entity, (the "**Standard**") issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4 The Statement includes the result of following entities:
  - (a) M/s. Captain Polyplast Limited, Rajkot (Parent Company)
  - (b) M/s. Captain Pipes Limited, Rajkot (Associate Company)
- 5 We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended to the extent applicable.
- 6 Based on our review conducted and procedures performed as stated in paragraph – 3 above and based on the consideration of the unaudited financial statements of subsidiary company



# J. C. Ranpura & Co.

Chartered Accountants

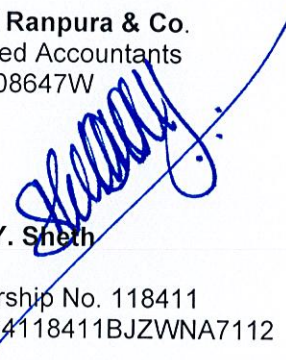
referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial result prepared in accordance with recognition and measurement principles laid down in aforesaid Indian Accounting Standards, 34 "Interim Financial Reporting" ('Ind AS 34') prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and policies has not disclosed the information required to be disclosed in terms of the Regulation read with the Circular including the manner in which it is to be disclosed, or that it contains any material misstatement.

- 7 The consolidated unaudited financial results also include the Group's share of net profit after tax of Rs. 91.05 Lakhs and total comprehensive income of Rs. 90.42 Lakhs for the quarter ended 31 December, 2023, respectively, as considered in the consolidated unaudited financial results, in respect of 1 associate. whose interim financial results have been reviewed by us.
- 8 Our opinion is not modified in respect of this matter.

Place: Rajkot  
Date: 12.02.2024



For J C Ranpura & Co.  
Chartered Accountants  
FRN: 108647W

  
Ketan Y. Sheth  
Partner  
Membership No. 118411  
UDIN: 24118411BJZWNA7112



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CIN NO. : L25209GJ1997PLC031985

## Consolidated Financial Result for the period ended on 31-12-2023

Rs. in Lacs

Particulars	Quarter Ended			Nine month ended		Year Ended
	31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31-03-2023
	Un Audited	Un Audited	Audited	Un Audited	Audited	Audited
<b>Income</b>						
Revenue From Operations	8,260.36	7,033.27	7,162.58	22,554.93	14,787.92	22,459.70
Other Income	149.01	69.18	290.26	298.58	562.32	288.72
<b>Total Income</b>	<b>8,409.37</b>	<b>7,102.45</b>	<b>7,452.84</b>	<b>22,853.51</b>	<b>15,350.24</b>	<b>22,748.42</b>
<b>Expenses</b>						
Cost of materials consumed	5,449.80	4,865.03	5,129.41	15,537.31	11,091.84	16,977.70
Purchases of Stock-in-Trade	-	-	396.76	-	396.76	-
Changes in inventories of finished goods, Stock-in -Trade and work-in-	303.56	264.48	(10.94)	507.88	(348.62)	(223.23)
Employee benefits expense	334.01	309.00	347.41	940.86	777.23	1,043.64
Finance costs	283.74	264.73	240.58	801.42	672.50	938.11
Depreciation and amortization expense	60.84	59.05	89.41	178.36	202.30	271.59
Other expenses	1,290.49	895.80	996.44	3,253.78	2,218.09	2,974.54
<b>Total expenses</b>	<b>7,722.44</b>	<b>6,658.09</b>	<b>7,189.07</b>	<b>21,219.61</b>	<b>15,010.10</b>	<b>21,982.35</b>
<b>Profit/(loss) before tax</b>	<b>686.93</b>	<b>444.36</b>	<b>263.77</b>	<b>1,633.90</b>	<b>340.14</b>	<b>766.07</b>
<b>Tax expense</b>						
Current tax	158.91	106.19	70.45	398.37	91.00	206.83
Deferred tax	(2.21)	(6.15)	(60.49)	(17.13)	(43.13)	5.13
Prior period tax	4.41	-	-	4.41	-	(9.96)
<b>Total Tax expense</b>	<b>161.11</b>	<b>100.04</b>	<b>9.96</b>	<b>385.65</b>	<b>47.87</b>	<b>202.00</b>
<b>Profit/(loss) after tax for the period</b>	<b>525.82</b>	<b>344.32</b>	<b>253.81</b>	<b>1,248.25</b>	<b>292.27</b>	<b>564.07</b>
<b>Other Comprehensive Income</b>						
Items that will not be reclassified to profit or loss	(30.43)	21.49	16.75	0.30	21.42	42.94
Income tax relating to items that will not be reclassified to profit or	0.20	9.13	(0.12)	6.93	0.03	(11.16)
<b>Total Other Comprehensive Income</b>	<b>(30.23)</b>	<b>30.62</b>	<b>16.63</b>	<b>7.23</b>	<b>21.45</b>	<b>31.78</b>
<b>Total Comprehensive Income for the period</b>	<b>495.59</b>	<b>374.94</b>	<b>270.44</b>	<b>1,255.48</b>	<b>313.72</b>	<b>595.85</b>
<b>Profit/(loss) after tax for the period attributable to:</b>						
-Owners of the company	525.82	344.32	253.81	1,248.26	292.28	564.06
-Non-Controlling Interests	-	-	-	-	-	-
<b>Total Other Comprehensive Income attributable to:</b>						
-Owners of the company	(30.23)	30.62	16.63	7.22	21.45	31.78
-Non-Controlling Interests	-	-	-	-	-	-
<b>Total Comprehensive Income for the period attributable to:</b>						
-Owners of the company	495.58	374.94	270.44	1,255.48	313.73	595.84
-Non-Controlling Interests	-	-	-	-	-	-
<b>Earnings per equity share</b>						
Basic	0.98	0.74	0.54	2.49	0.62	1.18
Diluted	0.93	0.69	0.54	2.33	0.62	1.18

For & on behalf of the Board  
**M/S. CAPTAIN POLYPLAST LIMITED**

Khichadia  
Rameshbhai  
Devrajibhai

**Ramesh Khichadia**  
Managing Director  
DIN : 00087859

Date: 12.02.2024  
Place : Rajkot

AN ISO 9001:2015 COMPANY

MFG.: DRIP, SPRINKLER & MINI SPRINKLER IRRIGATION SYSTEM





# CAPTAIN POLYPLAST LTD.

REGD.OFFICE : UL-25, Royal Complex, Bhutkhana Chowk, Dhebar Road, Rajkot-360 002 (Guj.) India. Tele : +91-9909035390, +91-9909035391

H.O. & WORKS : Survey No. 267, Plot No. 10A, 10B & 11, N.H. No. 27, SHAPAR (Veraval), Dist. Rajkot-360 024 (Gujarat) India. Telefax : +91-2827-253006, 252056  
web : www.captainpolyplast.com | e-mail : info@captainpolyplast.in

CIN NO. : L25209GJ1997PLC031985

## Consolidated Segment Information for the period ended on 31-12-2023

Rs. in Lacs

Particulars	Quarter Ended			Nine month ended		Year Ended
	31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31 March 2023
	Un Audited	Un Audited	Audited	Un Audited	Audited	Audited
<b>Segment revenue</b>						
Segment 1	8,409.37	7,102.45	7,452.84	22,853.51	15,350.24	22,748.42
Segment 2	113.27	91.47	73.68	320.64	296.85	430.99
<b>Total segment revenue</b>	<b>8,522.64</b>	<b>7,193.92</b>	<b>7,526.52</b>	<b>23,174.15</b>	<b>15,647.09</b>	<b>23,179.41</b>
Less: Inter-segment revenue	113.27	91.47	73.68	320.64	296.85	430.99
<b>Income from operations</b>	<b>8,409.37</b>	<b>7,102.45</b>	<b>7,452.84</b>	<b>22,853.51</b>	<b>15,350.24</b>	<b>22,748.42</b>
<b>Segment results</b>						
Segment 1	859.64	558.91	(393.16)	2,121.47	723.20	1,590.65
Segment 2	111.03	150.18	225.01	313.86	289.45	113.52
<b>Total segment results</b>	<b>970.67</b>	<b>709.09</b>	<b>(168.15)</b>	<b>2,435.33</b>	<b>1,012.65</b>	<b>1,704.17</b>
Finance costs	283.74	264.73	(431.93)	801.42	672.50	938.11
<b>Profit/(loss) before tax</b>	<b>686.93</b>	<b>444.36</b>	<b>263.77</b>	<b>1,633.90</b>	<b>340.14</b>	<b>766.07</b>
<b>Segment assets</b>						
Segment 1	26,515.83	23,411.02	19,012.26	26,515.83	19,012.26	20,218.26
Segment 2	1,761.03	2,956.47	1,294.45	1,761.03	1,294.45	2,680.65
<b>Total segment assets</b>	<b>28,276.86</b>	<b>26,367.49</b>	<b>20,306.71</b>	<b>28,276.86</b>	<b>20,306.71</b>	<b>22,898.91</b>
Unallocable corporate assets	-	-	-	-	-	-
<b>Total assets</b>	<b>28,276.86</b>	<b>26,367.49</b>	<b>20,306.71</b>	<b>28,276.86</b>	<b>20,306.71</b>	<b>22,898.91</b>
<b>Segment liabilities</b>						
Segment 1	15,553.38	14,916.80	12,085.78	15,553.38	12,085.78	19,992.65
Segment 2	3,627.84	3,242.07	1,294.45	3,627.84	1,294.45	2,906.26
<b>Total segment liabilities</b>	<b>19,181.22</b>	<b>18,158.87</b>	<b>13,380.23</b>	<b>19,181.22</b>	<b>13,380.23</b>	<b>22,898.91</b>
Unallocable corporate liabilities	-	-	-	-	-	-
<b>Total liabilities</b>	<b>19,181.22</b>	<b>18,158.87</b>	<b>13,380.23</b>	<b>19,181.22</b>	<b>13,380.23</b>	<b>22,898.91</b>

### The Company Has only two reportable segment

Segment 1 : Manufacturing of micro Irrigation System & Allied Products

Segment 2 : DCA cum CS of Indian Oil Corporation Ltd (IOCL) - Polymer Business

Date: 12.02.2024

Place : Rajkot

For & on behalf of the Board

**M/S. CAPTAIN POLYPLAST LIMITED**

Khichadia  
Rameshbhai  
Devrajibhai

Digitally signed by Rameshbhai Khichadia, DN: cn=Rameshbhai Khichadia, o=CAPTAIN POLYPLAST LIMITED, ou=, email=Rameshbhai.Khichadia@captainpolyplast.in, c=IN

**Ramesh Khichadia**

Managing Director

DIN : 00087859

AN ISO 9001:2015 COMPANY

MFG.: DRIP, SPRINKLER & MINI SPRINKLER IRRIGATION SYSTEM



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## NOTES :

- 1 The above results have been reviewed by the Audit Committee and Approved by the Board of Directors of the Company at their meeting held on **February 12, 2024**. The Statutory Auditors of The Company have Carried out ' Limited Review ' of the results for the quarter ended on December 31, 2023.
- 2 "Other Expenses" include stores and spares consumed, outward processing charges, power and fuel, packing materials consumed, product development expenses etc.
- 3 The Status of investor complaints received by the company is as follows :  
Pending at start of the half year as on April 1, 2023. : Nil  
Received during the Quarter from October 1 , 2023 to December 31, 2023 : Nil  
Disposed during the Quarter from October 1, 2023 to Decemeber 31, 2023 : Nil  
Pending as on Decemeber 31, 2023 : Nil
- 4 In accordance with Regulation 33 of the SEBI ( Listing Obligations and Disclosure Requirements ) Regulation. 2015, the above unaudited standalone financial results of the company are posted on Company's website and website of stock exchange viz. [www.bseindia.com](http://www.bseindia.com) .
- 5 The figures of the previous years have been regrouped / re-classified / re-arranged, wherever necessary to correspond with the current period's classification/disclosure/ comparable.

For & on behalf of the Board  
**M/S. CAPTAIN POLYPLAST LIMITED**

Khichadia  
Rameshbhai  
Devrajbhai

**Ramesh Khichadia**  
Managing Director  
DIN : 00087859

Date: 12.02.2024  
Place : Rajkot

AN ISO 9001:2015 COMPANY

MFG.: DRIP, SPRINKLER & MINI SPRINKLER IRRIGATION SYSTEM