

Plant & Regd. Office:

Plot No. B-31, M.I.D.C. - Mahad, Taluka - Mahad, Dist Raigad - 402 302. Maharashtra, India • Tel. : (02145) 233427 CIN No. : L24110MH1988PLC049683

Web.: www.caprolactam.co.in Email: caprolactamcl@gmail.com

November 10, 2018

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400 001 BSE Scrip Code: 507486

Dear Sir(s),

Sub.: Statement of Unaudited Standalone Financial Results for the quarter ended September

30, 2018

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a Statement of Unaudited Standalone Financial Results for the quarter ended September 30, 2018 alongwith Limited Review Report submitted by the Statutory Auditors of the Company.

The above financial results were approved by the Board of Directors at its meeting held on November 10, 2018. The meeting of the Board of Directors of the Company commenced at 2:30 p.m. and concluded at 3:00 p.m.

Kindly take the same on your record.

We request you to inform your members accordingly.

Thanking you.

Yours faithfully, For Caprolactam Chemicals Limited

Zaver Bhanushali Shankarlal

Director

Encl: As above

Caprolactam Chemicals Limited CIN No. L24110MH1988PLC049683

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER ,2018

PAI	RT I						(Rs. In Lac	
	PARTICULARS	Quarter End			6Months En		Year Ended	
		(Unaudited)			(Unaudited)		(Audited)	
		30-09-2018	30-06-2018	30-09-2017	30-09-2018	30-09-2017	31-03-2018	
1	Revenue From Operation							
	Revenue from Operations	54.150	59.823	99.797	113.973	189.225	406.999	
	Other Income	0.206	0.067	0.326	0.273	0.603	7.011	
	Total Income	54.356	59.889	100.123	114.245	189.828	414.010	
2	Expenses							
a)	Cost of materials consumed	-38.326	23.007	10.322	-15.318	15.670	49.132	
(b)	Change in inventories of Finished goods, work-in- progress and stock-intrade	0.721	11.361	0.000	12.082		-12.083	
-	Employee benefits expenses	5.137	4.955	3.528	10.092	7.291	17.908	
(d)	Finance Costs	9.955	5.330	4.333	15.285	8.546	18.903	
(e)	Depreciation, depletion and amortisation expenses	26.434	17.995	12.759	44.429	25.515	57.151	
(f)	Other expenses							
	(1) Other expenses	13.651	16.521	11.423	30.173	30.579	119.045	
	(2) Fuel expenses	0.000	0.000	0.000	0.000	30.924	0.000	
	(3) Electricity expenses	3.261	3.549	16.563	6.809	25.262	66.939	
	(4) Utility	7.210			7.210			
	(5) Reiper	0.000	5.566	0.000	5.566	0.000	0.000	
	(6) Labour Charges	4.734	0.000	18.484	4.734	42.959	76.650	
	(7) Spar Tools	40.711	5.766	2.110	46.477	3.426	0.000	
	Total other expenses	69.567	31.402	48.580	100.969	133.150	262.634	
	Total expenses	73.488	94.051	79.522	167.539	190.172	393.645	
3	Profit / (Loss) before exceptional items and tax	-19.132	-34.162	20.601	-53.294	-0.344		
1	Exceptional items	*		0.000	Historia i	0.000	-0.14	
	Profit before tax	-19.132	-34.162	20.601	-53.294	-0.344	20.22	
6	Tax expense		1	BEILDE				
	Current tax		0.000	0.000	0.000	0.000	-4.000	
	Defered tax		0.000	0.000	0.000	0.000	0.966	
	Total tax expenses	0.000	0.000	0.000	0.000	0.000	-3.03	
7	Net Profit Loss after tax	-19.132	-34.162	20.601	-53.294	-0.344	17.189	
8	Add: Other Comprehensive Income (Loss)							
	Items that will not be reclassified to Profit or Loss							
	(a) Remeasurements of the defined benefit liabilities / asset	0.000	0.000	0.00	0.00	0.00	0.00	
	(b) Equity instruments through other comprehensive income	0.000	0.000	0.000	0.000	0.000	0.00	

	Other Comprehensive Income /(Loss) Total	0.000	0.000	0.000	0.000	0.000	0.000
9	Total Comprehensive Income	-19.132	-34.162	20.601	-53.294	-0.344	17.189
10	Details of equity share capital				1723		
	Paid-up Equity share Capital (face value Rs. 10/- per share)	459.030	459.030	459.030	459.030	459.030	459.030
	Face Value of equity share capital	10.000	10.000	10.000	10.000	10.000	10.000
11	Earnings per Share (not annualized)						200
	Basic earnings (loss) per share	-0.417	-0.744	0.449	-1.161	-0.005	0.374
	Diluted earnings (loss) per share	-0.417	-0.744	0.449	-1.161	-0.005	0.374
27	Disclosure of notes on finance results			THE RESERVE			7

- 1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 10th November, 2018 and have been subjected to limited review by the Auditors.
- 2) The format of unaudited quarterly results as prescribed by SEBI's Circuler CIR/CFD/CMD/15/2015 dated 30th November 2015 has been modified to comply wih the requirements of SEBI Circuler dated 5th July 2016, Ind AS and Schedule III to the Companies Act, 2013.
- 3) As the Company's business activity falls within single significant business segment, viz." Manufacturing" no seprate egment information is enclosed.
- 4) There is no investors complain pending with the company.
- 5) Previous year figures have been regrouped wherever necessary.

Place: Mahad

Date: 10/11/2018

FOR AND BEHALF OF THE BOARD OF DIRECTORS

MAHAD

Zaver S Bhanushali

Managing Director

CAPROLACTAM CHEMICALS LIMITED

(Amount in Rs. in lacs)

		(Amount in Rs. in lacs
Standalone Statement of Assets and Liabilities	Period ended As at	Period ended As at
Particulars	30-09-2018	31-03-2018
	Anaudited	Audited
ASSETS		- Tuditou
1 Non-current assets		
Property, plant and equiment	654.322	355.89
Capital work-in-progress		
Investment property		
Goodwill		
Other intangible assets		
Intangible assets under development		
Biological assets other than bearer plants		
Investments accounted for using equity method		
Non-current financial assets		
Non-current investments		
Tradereceivable, non-current		
Loans, non-current		
Other non-current financial assets		
Total non-current financial assets		
Deferred tax assets(net)		
Other non-current assets		
Total non-current assets	654.322	355.89
2 Current assets	001.022	000.00
Inventories	50.853	30.26
Current financial assets		
Current investments		
Trade receivables	34.423	77.01
Cash and cash equivalents	13.546	12.90
Bank balance other than cash and cash equivalents	2.595	66.21
loans, current		
Other current financial assets	54.988	84.63
Total Current financial assets		240.77
Current tax assets (net)		
Other current assets		
Total current assets	156.405	271.04
Non-current assets classified as held for sale		
Regulatory deferral account debit balances and		
related deferred tax assets		
Total assets	810.727	626.93
EQUITY AND LIABILITIES	The state of the state of	
1 Equity		
Equity attributable to owners of parent		
Equity share capital	459.030	459.03



Other equity	-308.972	-255.679					
Total equity attributable to owners of parent	150.058	203.352					
Non controlling interest							
Total equity	150.058	203.35					
2 Liablities							
Non-current liabilities	HALL BANKS HER						
Non-current financial liabilities							
Borrowings, non-current							
Trade paybles, non-current							
Other non-current financial liablities							
Total non-current financial liablities							
Provisions, non-current							
Deferred tax liablities (net)	22.552	22.55					
Deferred government grants, Non -current							
Total non-current liabilities	22.552	22.55					
Current liabilities							
Current financial liabilities							
Borrowings, current	357.890	189.38					
Trade paybles, current	178.481	84.75					
Other current financial liablities	97.496	122.64					
- Total current financial liablities	633.867	396.78					
Other current liablities							
Provisions, current	0.250	0.25					
Current tax liablities (net)	4.000	4.00					
Deferred government grants, current							
Total current liablities	638.117	401.03					
3 Liablities directly associated with assets in disposal							
group classified as held for sale							
Regulatory deferral account credit balances and							
related deferred tax laiblity Total liabilities	660.669	423.58					
Total equity and liablities	810.727	626.93					
Disclosure of notes on assets and liablities	0.02.						
1. The results of the quarter ended 30 September, 2018 were reviewed by the Audit Committee							
2. Previous Year Figures have been regrouped wherever necessary.							
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Place: Mahad	FOR CAROLACTAM CHE	MICAISTIMITE					
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Date: 10/11/2018		GING DIRECTO					
Date. 10/11/2010	MA IC WANT	COUNCE DIKERSO					

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L. J. KOTHARI & CO.

CHARTERED ACCOUNTANTS

Gandhi Mansion, 3rd Floor, New Silk Bazar, Opp. Kalbadevi Head P.D., Mumbai 400 002. • Tel.: 2205 5816 • Mobile 9970424040 E-mail:ca lalitkuthari@yahuo.co.im

Limited Review Report

To

Board of Directors

Caprolactam Chemicals Limited

We have reviewed the accompanying statement of unaudited financial results of Caprolactam Chemicals Limited for the period ended 30thSeptember, 2018 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 audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors as their Meeting held on 10thNovember, 2018. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 financial results prepared in accordance with applicable accounting standards Notified under companies Act 1956 (which are deemed to be applicable as per Section 133 of companies Act, 2013, read with Rule 7 of the companies (accounts) Rules, 2014) and other recognised accounting practices and policies, generally accepted in India, 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.

Date: 10th November, 2018

Place: Mumbai

For L J Kothari & Co. Chartered Accountants (Firm Registration No. 105313W)

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Latit Kothani Proprietor