

## Caprihans India Limited

Shivsagar Estate, Block D  
Dr. Annie Besant Road Worli  
Mumbai - 400 018, India.  
Tel (91) 22 2497 8660 / 661 (B)  
Email : cil@caprihansindia.com  
GSTIN - 27AAACC1646F1Z0  
CIN - L29150MH1946PLC004877  
www.caprihansindia.com



August 05, 2022

The Secretary  
BSE Limited  
Dept of Corporate Services,  
Phiroze Jeejeebhoy Tower  
Dalal Street  
Mumbai - 400 001.

Dear Sir/Madam,

**Sub: Outcome of Board Meeting held on August 05, 2022**

**Ref: Scrip Code No - 509486**

We refer to the above subject and enclose herewith the following:

1. Unaudited Financial Results for the quarter ended June 30, 2022 duly approved by Board of Directors at its meeting held on August 05, 2022.
2. Limited review certificate dated August 05, 2022, issued by Messrs. Batliboi & Purohit, Chartered Accountants, Mumbai, Statutory Auditors of the Company, regarding Unaudited Financial Results for the quarter ended June 30, 2022.

The meeting of Board of Directors commenced at 12:00 noon and concluded at 1.05 p.m.

Thanking you

Yours faithfully  
**For Caprihans India Limited**

A handwritten signature in blue ink, appearing to read "Pritam Paul".

**Pritam Paul**  
**CFO & Company Secretary**



Encl: as above

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## CAPRIHANS INDIA LIMITED

### STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2022

Sr. No	Particulars	Quarter ended			Previous year ended
		June 30, 2022	March 31, 2022	June 30, 2021	March 31, 2022
		Rs. in lakhs (Unaudited)	Rs. in lakhs (Audited)	Rs. in lakhs (Unaudited)	Rs. in lakhs (Audited)
1	<b>Income</b>				
a	Revenue from operations	10,945.14	11,163.66	8,515.57	38,670.75
b	Other operating income	23.50	247.65	153.28	618.20
c	Other income	135.63	75.57	117.01	437.51
	<b>Total income (1)</b>	<b>11,104.27</b>	<b>11,486.88</b>	<b>8,785.86</b>	<b>39,726.46</b>
2	<b>Expenses</b>				
a	Cost of materials consumed	8,424.55	8,471.45	6,626.29	29,517.45
b	Purchase of Traded Goods	33.54	15.41	30.37	104.83
c	Changes in inventories of finished goods & work-in-progress	63.96	245.70	(500.16)	(339.75)
d	Employee benefits expense	705.53	660.33	682.34	2,715.36
e	Finance costs	35.33	34.11	10.94	98.68
f	Depreciation and amortisation expense	78.02	74.51	73.74	318.27
g	Other expenses	1,552.88	1,313.85	1,193.31	5,047.51
	<b>Total expenses (2)</b>	<b>10,893.81</b>	<b>10,815.36</b>	<b>8,116.83</b>	<b>37,462.35</b>
3	<b>Profit before tax (1-2)</b>	<b>210.46</b>	<b>671.52</b>	<b>669.03</b>	<b>2,264.11</b>
4	<b>Tax expense</b>				
(a)	Current tax	28.08	181.49	161.24	517.62
(b)	Adjustment of tax relating to earlier years	-	-	-	(0.28)
(c)	Deferred tax	27.95	5.59	5.26	67.28
	<b>Total tax expense (4)</b>	<b>56.03</b>	<b>187.08</b>	<b>166.50</b>	<b>584.62</b>
5	<b>Profit for the period (3-4)</b>	<b>154.43</b>	<b>484.44</b>	<b>502.53</b>	<b>1,679.49</b>
6	<b>Other comprehensive income</b>				
(a)	Items that will not be reclassified subsequently to profit or loss				
(i)	Remeasurement gain/(losses) on defined benefit plans	3.26	(6.71)	6.58	13.02
(ii)	Tax impact	(0.82)	1.69	(1.66)	(3.28)
7	<b>Total other comprehensive income</b>	<b>2.44</b>	<b>(5.02)</b>	<b>4.92</b>	<b>9.74</b>
8	<b>Total comprehensive income (5+7)</b>	<b>156.87</b>	<b>479.42</b>	<b>507.45</b>	<b>1,689.23</b>
9	Paid-up equity share capital (Face value of Rs. 10 each)	1,313.40	1,313.40	1,313.40	1,313.40
10	Reserves (excluding revaluation reserve) as per the Balance Sheet of the respective accounting year				16,271.42
11	<b>Earnings per share (not annualised)</b>				
	Basic and diluted (Amount in Rs.)	1.18	3.69	3.83	12.79



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**caprihans**  
INDIA LIMITED

### NOTES:

- (1) The Company is engaged mainly in processing of plastic polymers and its products are covered under a single reportable segment.
- (2) The above results have been prepared in accordance with Indian Accounting Standards ("Ind AS") prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- (3) The figures for the quarter ended 31st March 2022 are the balancing figure between audited figures in respect of full financial year and the limited reviewed published year to date figures up to the third quarter of the financial year ended 31st March 2022.
- (4) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 5, 2022.

For CAPRIHANS INDIA LIMITED



ROBIN BANERJEE  
MANAGING DIRECTOR



Place: Mumbai

Dated: August 5, 2022

# BATLIBOI & PUROHIT

## Chartered Accountants

**Independent Auditor's Limited Review Report on Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

**To the Board of Directors of Caprihans India Limited**

1. We have reviewed the accompanying statement of unaudited financial results of Caprihans India Limited ('the Company') for the quarter ended June 30, 2022, ('the Statement') being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).
2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with Regulation 33 of the Listing Regulations. 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 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. 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 specified under Section 143(10) of the Act, 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. Attention is drawn to the fact that the figures for the three months ended 31 March 2022 as reported in the statement are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standard, prescribed under Section 133 of the Act, and other recognised accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Batliboi & Purohit**  
Chartered Accountants  
Firm Registration No. 101048W

*Kaushal Mehta*

**Kaushal Mehta**  
Partner  
Membership no 111749



Place : Mumbai  
Date: August 05, 2022  
ICAI UDIN: 22111749AOIHQZ7480