

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

30th May, 2019

The Deputy Manager,
Department of Corporate Services,
BSE Limited,
P.J. Towers, Dalal Street, Fort,
Mumbai – 400001.

Scrip Code: 507486 (BSE)

Dear Sir,

### Subject: Audited Financial Results for the quarter and year ended 31st March, 2019

This is to inform you that a meeting of the Board of Directors of our Company was held today, 30th May, 2019 at the registered office of the Company and the Board have approved and took on record the Audited Financial Results for the quarter and year ended 31st March, 2019. In order to comply with the Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2015, we are enclosing with this letter, Audited Financial Results for the quarter and year ended 31st March, 2019 along with Auditor's Report as issued by the Statutory Auditors. Further also find enclosed a Declaration to the effect that Auditor's Report on Annual Audited Financial Results of the Company is with unmodified opinion.

Kindly take the same on your record and oblige.

This is for the information of members.

Thanking you,

Yours Faithfully,

For Caprolactam Chemical Limited

Zaver S. Bhanushali Managing Director DIN: 00663374

# Caprolactam Chemicals Limited CIN No. L24110MH1988PLC049683

### AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH ,2019

PART				( Rs. In Lac	s)	
	PARTICULARS	Quarter Ended			Year Ended	
		(Audited)	(Unaudited)	Audited	(Audi	ted)
-		31-03-2019	31-12-2018	31-03-2018	31-03-2019	31-03-2018
1	Revenue From Operetion	ar troit su				
	Revenue from Operations	210.157	194.711	136.165	518.841	406.999
	Other Income	6.870	0.066	6.40839	7.208	7.011
	Total Income	217.026	194.777	142.573	526.049	414.010
2	Expenses					
(a)	Cost of materials consumed	0.227	41.415	29.893	26.324	49.132
380 380	Change in inventories of Finished goods, work-in- progress and stock-intrade	0.000	0.000	-12.083	12.083	-12.083
CH	Employee benefits expenses	7.058	5.553	4.298	22.703	17.908
(d)	Finance Costs	9.144	9.699	5.603	34.128	18.903
(e)	Depreciation, depletion and amortisation expenses	9.947	42.464	18.282	96.840	57.151
(f)	Other expenses					
	(1) Other expenses	15.630	12.928	30.899	55.584	119.045
	(2) Utility	4.055	3.144	0.000	15.385	0.000
	(3) Electricity expenses	43.512	30.156	25.550	80.477	66.939
6	(4) Labour Charges	32.313	31.076	12.333	68.800	76.650
	(5) Repair	8.593	13.603	0.000	29.256	
	(5) Spar Tools	4.763	-31.190	0.000	20.050	0.000
	Total other expenses	108.866	59.717	68.782	269.552	262.634
	Total expenses	135.242	158.848	114.775	461.630	393.645
3	Profit / (Loss) before exceptional items and tax	81.784	35.929	27.798	64.419	20.365
4	Exceptional items	0.000	0.000	-0.142	0.000	-0.142
	Profit before tax	81.784	35.929	27.656	64.419	20.223
1	ax expense					
8	Current tax	12.500	0.000	-4.000	12.500	-4.000
9 1	Defered tax	1.755	0.000	0.966	1.755	0.966
10	Total tax expenses	14.255	0.000	-3.034	14.255	-3.034
112000	Net Profit Loss for the period from continunig operations	67.529	35.929	24.622	50.164	17.189
10	Profit Loss from discontinued operations before tax		0.000	0.000	0.000	0.000
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	5				
14	Net Profit Loss for the period from continuing operations	67.529	35.929	24.622	50.164	17.189
15	Profit (loss) from discontinued operations before tax					
16	Tax expense of discontinued operations	A	SOUTH			

17	Net Profit Loss from discontinued operations after tax	0.000	0.000	0.000	0.000	0.000
19	Share of profit (loss) of associates and joint ventures accounted for using equity method					
21	Net Profit (loss) for the period	67.529	35.929	24.622	50.164	17.189
	Add: Other Comprehensive Income (Loss)					
	Items that will not be reclassified to Profit or					
	(a) Remeasurements of the defined benefit liabilities / asset	0.000	0.000	0.00	0.000	0.000
	(b) Equity instruments through other comprehensive income	0.000	0.000	0.000	0.000	0.000
	Income tax relating to items that will not be reclassified to Profit or Loss	0.000	0.000	0.000	0.000	0.000
Thung.	Other Comprehensive Income /(Loss) Total	0.000	0.000	0.000	0.000	0.000
23	Total Comprehensive Income	67.529	35.929	24.622	50.164	17.189
	Details of equity share capital					
	Paid-up Equity share Capital (face value Rs. 10/- per share)	460.000	459.030	459.030	460.000	459.030
	Face Value of equity share capital	10.000	10.000	10.000	10.000	10.000
27	Details of debt securities					
	Paid up debt capital	0.000	0.000	0.000	0.000	0.000
	Face Value of debt securities	0.000	0.000	0.000	0.000	0.000
28	Reserve excluding Revatuation Reserves as per balance sheet of previous accounting year	0.000	0.000	0.000	0.000	0.000
29	Debenture redemption reserve	0.000	0.000	0.000	0.000	0.000
	Earnings per Share					
	Earnings per equity share for continuing operations					
	Basic earnings (loss) per share from continuing operations					
	Diluted earnings (loss) per share from continuing operations					
ï	Earnings per equity share for discontinued operations					
	Basic earnings (loss) per share from discontinued operations					
	Diluted earnings (loss) per share from discontinued operations	incline expense				1
iii	Earnings per equity Share					
	Basic earning (loss) per share from contining and discontinued operations	1.468	0.783	0.536	1.091	0.374
	Dilluted earnings (loss) per share from continuing and discontinued operations	1.468	0.783	0.536	1.091	0.374
24	Debt equity ratio	0.000	0.000	0.000	0.000	0.000
	Debt service coverage ratio	0.000	0.000	0.000	0.000	0.000
26	Interest service coverage ratio	0.000	0.000	0.000	0.000	0.000

#### 27 Disclosure of notes on finance results

- 1. The results of the quarter ended 31st March, 2019 & year ended 31st March, 2019 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30 May, 2019
- 2) The Company has adopted the Indian Accounting Standards (Ind AS) from 1st April 2017 and these financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rule, 2015 ("Ins AS") prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India.
- 3) The format of unaudited quarterly results as prescribed by SEBI's Circuler CIR/CFD/CMD/15/2015 dated 30th November2015 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.
- 4) As the Company's business activity falls within a single significant business segment, viz. " Manufacturing" no separate segment information is enclosed.
- 5) There is no investors complain pending with the company.

6) Previous Year Figures have been regrouped wherever necessary.

Place: Mahad

Date: 30/05/2019

FOR AND BEHALF OF THE BOARD OF DIRECTORS

Mrs. Zaver S Bhanushali Managing Director



## L. J. KOTHARI & CO.

#### CHARTERED ACCOUNTANTS

Gandhi Mansion, 3rd Floor, New Silk Bazar, Opp. Kalbadavi Head P.O., Mombai - 400 002. • Tel. : 2205 5916 • Mobile : 9920424040 E-mail:ca lalitkothari@yahoo.co.im

#### Limited Review Report

To Board of Directors Caprolactam Chemicals Limited

We have reviewed the accompanying statement of audited financial results of Caprolactam Chemicals. Limited for the period ended 31st Mar,2019 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 30st May 2019. 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 performed an audit and accordingly, we express an unqualified audit opinion.

Based on our review conducted as above, nothing has come to our attention that entires us to believe that the accompanying statement of audited financial results prepared in accordance with applicable accounting standards Notified under companies Act 2013 (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 recognized 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: 30th May, 2019 Place: Mumbai For L J Kothari & Co. Chartered Accountants (Firm Registration No. 105313W)

> Lalit Kothari Proprietor