

Plant & Regd. Office:

Plant & Regd. Office:
Plot No. B-31, M.I.D.C. - Mahad,
Taluka - Mahad, Dist Raigad - 402 302.
Maharashtra, India. • Tel.: (02145) 233427
Email : Caprolactamcl@gmail.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2014

PARTI		(Amount in Rs. In Lacs except earning per Share)								
1	PARTICULARS		Quarter Ended		Year Ended					
		30-06-2014	31-03-2014	30-06-2013	31-03-2014					
			(Unaudited)	(Unaudited)	(Audited)					
	1 Income from operations	-								
	(a) Net Sales/Income from Operations	11.97	74.88	75.73	394.7					
	Less: Net of excise duty)	0	0	0.00	2.3					
	(b) Other operating Income	0.00	0.00	0.00	0.0					
	Total Income from operations(net)	11.97	74.88	75.73	392.4					
	2 Expenses		7.100	75.75	392.4					
	(a) Cost of materials consumed	1.31	0.66	-7.57	22.0					
	(b)Purchase of Stock-in-Trade	0.00	0.00	0.00	83.8					
			0.00	0.00	0.0					
	© Change in inventories of finished goods,									
	work - in progress and stock -in -trade	0.00	0.00	-0.74						
	(d) Employee benefits expenses	14.97		13.97	-0.4					
	(e) Depreciation and amortisation expenses	3.85	29.84		74.0					
	10) - opening and amortisation expenses	3.03	4.68	4.68	18.7					
	(f) Other expenses (Any item exceeding 10% of									
	the total expenses relating to continuing									
	operations to be shown separately)		1	Walter						
	(g) Fuel expenses	11.54	27.13	19.02	102.54					
	(h) Spare Tools	23.06	25.11	31.10	83.95					
		1.79	18.40	14.77	3 59,46					
	Total expenses	56.52	105.81	75.23	422.15					
	Profit / (Loss) from operations before other									
	income, finance costs and exceptional items									
3	(1-2)	44.55	-30.93	0.50	(29.72)					
4	Other Income	6.51	0.74	0.43	1.20					
	Profit / (Loss) from ordinary activities before		-	× ×						
5	finance coasts and exceptional items (3 + - 4)	-38.04	-30.18	0.94	(28.52)					
6	Finance costs	0.63	0.00	0.04	0.08					
	Profit / (Loss) from ordinary activities after									
	finance coasts but before exceptional items (5									
7	+-6)	-38.67	-30.18	0.90	(28.60).					
			30.15	0.50	(20.00).					
8	Exceptional items (loss on damage to plant)	20.36	0.00	0.00	0.00					
	Profit / (Loss) from ordinary activities before		0.00	0.00	0.00					
9	tax (7 + - 8)	-59.03	-30.18	0.00						
10	Tax expense	-33.03	-30.10	0.90	(28.60).					
	Income Tax	0.00								
	Deferred tax benefit	0.00 -		-	0					
	Profit / (Loss) from ordinary activities after	0.00	1.56	-	1.56					
11	tax (9 + -10)	50.00								
1.1	Extraordinary items (net of tax expense	-59.03	-28.62	0.90	(27.04).					
12										
13	Rs. Lakhs)	0.00	0.00	0.00	0					
1.5	Net Profit/ (Loss) for the period (11 + - 12)	(59.03)	(28.62).	0.90	(27.04).					
	Share of profit/(loss) of associates*	0.00	22	-	C					
15	Minority interest*	0.00								
	Net Profit/(Loss) after taxes, minority intrest			1						
	and share of profit / (loss) of associates (13 + -	1.								
16	14 + - 15)*	(59.03).	(28.62).	0.90	(27.04).					
	Paid-up Equity share Capital (Face Value of Rs.									
7	10/- each)	459.03	459.03	459.03	459.03					
	Reserve excluding Revatuation Reserves as per				- 2					
.8	balance sheet AS AT 31st March				(307.83).					

	Earnings per Share (before extraordinary				
19.i	items) (not annualised):				
	(a) Basic	-1.29		0.02	-0.59
	(b) Diluted	-1.29	-0.62	0.02	-0.59
	Earnings per Share after extraordinary items)				
19.ii	(not annualised):				
	(a) Basic	-1.29		0.02	-0.59
	(b) Diluted	-1.29	-0.62	0.02	-0.59
PART	II -				
Α	PARTICULARS OF SHAREHOLDING				
	Dividend per share				
1	Public shareholding-				
	-Number of shares	255.32	255.32	255.32	255.32
	-Percentage of shareholding	55,50	55.50	55.50	55.50
2	Promoters and promoter group shareholding**				
	(a) Pledged/Encumbered				
	-Number of shares			-	
	-Percentage of share(as a % of the Total shareholding of Promoters and Promoters Group)				
	-Percentage of share(as a % of the Total share Capital of the Company)				
	(b) Non - encumbered				
	-Number of shares	204.68	204.68	204.68	204.68
	-Percentage of share(as a % of the Total shareholding of Promoters and Promoters Group)	100	100	100	100
	-Percentage of share(as a % of the Total share Capital of the Company)	44.50	44.50	44.50	44.50
	Particulars		3 months ended	30/06/2014	2011
В	INVESTOR COMPLAINTS				Nil
	Pending at the begininning of the quarter				Nil
	Received during the quarter				Nil
	Disposed of during the quarter				Nil
	Remaining unresolved at the end of the quarter				Nil



2. There is no investers complain pending with the company.

3. The above results were taken on record by the board of directors at their meeting help on 30th July 2014

PLACE: MAHAD

DATE: 30.07.2014

FOR AND BELAHF OF THE BOARD OF DIRECTORS

Mrs Zaver S Bhanushall MANAGING DIRECTOR

UNAUDITED FINANCIAL RESULTS FOR THE QUATER ENDED 30TH SEPTEMBER,2014

			Amount in F			Year Ended
PARTICULARS	3 Months Ended			6 Months Ended (Unaudited)		(Audited)
		(Unaudited)				31/03/2014
The second second	30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	31/03/201-
Income from operations			20.04	50.24	163.74	394.72
(a) Net Sales/Income from Operations	47.28	11.97	88.01	59.24	-0.12	2.30
Less: Net of excise duty)	0.00	0.00	-0.12	0.00	0.00	0.00
(b) Other operating Income	1.20	0	0.00	1.20	1/41/2005	392.4
Total Income from operations(net)	48.48	11.97	87.89	60.44	163.62	392.4.
2 Expenses					20.40	83.8
(a) Cost of materials consumed	12.04	1.31	27.67	13.35	20.10	0.0
(b)Purchase of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.0
© Change in inventories of finished goods,	0.00		-10.16	0.00	-10.90	-0.4
work - in progress and stock -in -trade	0.00	0.00	14.61	30.05	28.58	
(d) Employee benefits expenses	15.08	14.97		9.26	9.36	1.00
(e) Depreciation and amortisation expenses	5.42	3.85	4.68	9.20	9,30	10.
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	14.39	11.54	27.17	25.93	46.19	102.
	14.85		23.99	37.91	55.09	83.
(g) Fuel expenses						
(h) Electricity expenses						
(i) Labour expenses	0.00	1.79	10.71	1.79	25.48	59.
(j) Spar Tools	61.78		00.57	118.30	173.90	422.
Profit / (Loss) from operations before other income, finance costs and exceptional items	01.70		11			
3 (1-2)	(13.30).	(44.55)	(10.78)	(57.86)	(10.28	
4 Other Income	0.06	6.53	0.02	0.69	0.45	1.
4 Other meeting					1	
Profit / (Loss) from ordinary activities before 5 finance coasts and exceptional items (3 + - 4)	(13.25)	. (38.04)	(10.76)	. (51.29)		
Finance coasts	1.43	0.6	3 0.02	2.04	0.06	0
Profit / (Loss) from ordinary activities after finance coasts but before exceptional items 7 (5 + - 6)	(14.65)	(38.67)		(53.33)		-
8 Exceptional items	0.00	20.3	6 0.00	20.30	0.00	0
Profit / (Loss) from ordinary activities before 9 tax (7 + - 8)	(14.65)). (59.03). (10.78)	(73.69)	-9.8	8 -28
10 Tax expense				2 1		0
Income Tax	0.0					
Deferred tax benefit	0.0	0.0	0.0	0.0	0.0	0 1
Profit / (Loss) from ordinary activities after 11 tax (9 + -10)	(14.65). (59.03	3). (10.78). (73.69)9.8	8 -27
Extraordinary items (net of tax expense	0.0	0.0	0.0	0.0	0.00	
12 Rs. Lakhs) 13 Net Profit/ (Loss) for the period (11 + - 12)	(14.65		/40.70). (73.69)9.8	8 -27
	0.0		-			0 0
14 Share of profit/(loss) of associates* 15 Minority interest*	0.0				0.0	0 0



Profit/(Loss) after taxes, m							
and share of profit / (loss) of as	sociates (13 +				(== ==)	0.00	27.04
16 14 + - 15)*		(14.65).	(59.03).	(10.78).	(73.69).	-9.88	-27.04
Paid-up Equity share Capital (Fa	ce Value of the			150.00	150.00	450.00	450.03
17 Share shall be indicated)		459.03	459.03	459.03	459.03	459.03	459.03
Reserve excluding Revatuation I					10000	Marin Co.	-307.83
18 per balance sheet AS AT 31st M	arch	-	-	-		-	-307.63
Character Charles	a and to a min					Mary Control	
Earnings per Share (before extra	90.0						
19.i items) (of Rs/- each)(not	annualiseu).	-0.03	-1.29	-0.23	-0.21	-0.21	(0.59)
(a) Basic		-0.03	-1.29	-0.23	-0.21	-0.21	-0.59
(b) Diluted		-0.03	-1.23	-0.23	0.21	0.21	0.55
Earnings per Share after extraor	rdinary items)					Wa.	
19.ii (of Rs/- each)(not annua							
(a) Basic	nsca).	-0.03	-1.29	-0.23	-0.21	-0.21	-0.59
(b) Diluted		-0.03	-1.29	-0.23	-0.21	-0.21	-0.59
		0.00	2.03				
PART II							
A PARTICULARS OF SHARE	HOLDING						
Dividend per share		-	-	-			
TPublic shareholding-							
-Number of shares		255.32	255.32	255.32	255.32	255.32	255.32
-Percentage of shareholding		55.50	55.50	55.50	55.50	55.50	55.50
2 Promoters and promoter group	shareholding**						
(a) Pledged/Encumbered		-		-	-	-	
-Number of shares		-	-	-	-	-	
-Percentage of share(as a % of							28
shareholding of Promoters and	Promoters						*
Group)			-	-		-	
-Percentage of share(as a % of	the Total share			1.0			3
Capital of the Company)		-	-	-	-	-	
(b) Non - encumbered						224.50	2016
-Number of shares		204.68	204.68	204.68	204.68	204.68	204.68
-Percentage of share(as a % of	The same of the sa						
shareholding of Promoters and	Promoters	277747943				4.00	10
Group)		100	100	100	100	100	100
-Percentage of share(as a % of	the Total share					44.50	44.5
Capital of the Company)		44.50	44.50	44.50	44.50	44.50	44.50
Particulars					3 months	ended 30/	09/2013
B INVESTOR COMPLAINTS							
Pending at the begininning of t	he quarter						N
Received during the quarter					-		
Disposed of during the quarter					Can-1		
Remaining unresolved at the en	nd of the quarte						N

Note: 1. Previous period figurs have been regrouped / rearranged whrever necessary.

2. There is no investers complain pending with the company.

3. The above result were taken on record by the Board of Directores at their meeting held on 31/10/2014

Place: Mahad

Date: 31/10/2014

FOR AND BEHALF OF THE BORD OF DIRECTORS

Mrs. Zaver & Bhanushali

Managing Director

UNAUDITED FINANCIAL RESULTS FOR THE QUATER ENDED 31ST DECEMBER,2014

-	PARTICULARS	3 Months Ended			in Rs. In Lac 9 Month	Year Ended		
1	TARTICOLARS	3		a		W. C.		
		31/12/2014	(Unaudited)	20/00/2014		dited)	(Audited)	
1	Income from operations	31/12/2014	31/12/2013	30/09/2014	31/12/2014	31/12/2013	31/03/2014	
	(a) Net Sales/Income from Operations	97.73	156.10	47.00	456.07	240.04	204 70	
	Less: Net of excise duty)	0.00		47.28	156.97	319.84	394.72	
-	(b) Other operating Income	1.44	(2.17).	0.00	0.00	(2.29).	2.30	
_	Total Income from operations(net)	99.17	153.93	1.20	2.64	0.00	0.00	
2		99.17	155.95	48.48	159.62	317.55	392.43	
	(a) Cost of materials consumed	-0.84	62.85	12.04	12.51	02.05	02.05	
	(b)Purchase of Stock-in-Trade	0.00	0.00	12.04 0.00	12.51	82.95	83.86	
_	© Change in inventories of finished goods, work	0.00	0.00	0.00	0.00	0.00	0.00	
	- in progress and stock -in -trade	0.00	10.48	0.00	0.00	(0.42)	(0.40)	
	(d) Employee benefits expenses	15.02	14.80	0.00	0.00	(0.42).	(0.42).	
	(e) Depreciation and amortisation expenses	6.73		15.08	45.08	43.38	74.06	
_	(f) Other expenses (Any item exceeding 10% of	0.73	4.68	5.42	16.00	14.04	18.71	
	the total expenses relating to continuing	-						
	//	45.40						
_	operations to be shown separately)	16.40	22.40	14.39	42.33	68.59	102.54	
_	(g) Fuel expenses	24.51	0.00	14.85	62.42	55.09	83.95	
	(h) Electricity expenses	9.65	10.95	0.00	9.65	10.95	0	
_	(i) Spar Tools	0.00	15.55	0.00	1.79	41.03	59.46	
	al expenses	71.47	141.71	61.78	189.77	315.61	422.15	
	Profit / (Loss) from operations before other							
	income, finance costs and exceptional items (1-							
3	2)	27.71	12.22	(13.30).	(30.15).	1.94	(29.72).	
4	Other Income	(0.73).	(0.67).	0.06	5.84	(0.22).	1.20	
						, , ,		
	Profit / (Loss) from ordinary activities before							
5	finance coasts and exceptional items (3 + - 4)	26.98	11.55	(13.25).	(24.31).	1.73	(28.52).	
6	Finance coasts	1.64	0.01	1.41	3.68	0.07	0.08	
	Profit / (Loss) from ordinary activities after				0.00	0.07	0.00	
	finance coasts but before exceptional items (5	10000			a stanta e			
7	+-6)	25.34	11.54	(14.65).	- (27.99).	1.66	(28.60).	
	Exceptional items	0.00	0.00	0.00	20.36	1.00		
	Profit / (Loss) from ordinary activities before	0.00	0.00	0.00	20.30		0.00	
9	tax (7 + - 8)	25.34	11.54	(14.65).	(40.25)	4.55	(20.50)	
	Tax expense	23.34	11.54	(14.05).	(48.35).	1.66	(28.60).	
10	Income Tax	0.00		0.00	0.00			
	Deferred tax benefit		-	0.00	0.00	-	0.00	
	fit / (Loss) from ordinary activities after tax	0.00	-	0.00	0.00	X+	1.56	
11	(9 + -10)	25.24						
11	Extraordinary items (net of tax expense	25.34	11.54	(14.65).	(48.35).	1.66	(27.04).	
10								
	RsLakhs)	0.00	0.00	0.00	0.00	0.00	0.00	
	Net Profit/ (Loss) for the period (11 + - 12)	25.34	11.54	(14.65).	(48.35).	1.66	(27.04).	
	Share of profit/(loss) of associates*	0.00		0.00	0.00		0.00	
15	Minority interest*	0.00		0.00	0.00		0.00	
	Net Profit/(Loss) after taxes, minority intrest							
	and share of profit / (loss) of associates (13 + -							
16	14 + - 15)*	25.34	11.54	(14.65).	(48.35).	1.66	(27.04).	
	Paid-up Equity share Capital (Face Value of the							
17	Share shall be indicated)	459.03	459.03	459.03	459.03	459.03	459.03	
	Reserve excluding Revatuation Reserves as per					1		
18	balance sheet AS AT 31st March	-					(307.83).	
							(307,03).	
	Earnings per Share (before extraordinary items)							
19.i	(of Rs/- each)(not annualised):							
	(a) Basic	-0.06	0.25	-0.03	-1.05	0.00	0.50	
	(b) Diluted	-0.06	0.25	-0.03			-0.59	
	1-7	-0.00	0.25	-0.03	-1.05	0	-0.59	



2	ngs per Share after extraordinary items) (of				N. Wall		
	/- each)(not annualised):						
1	(a) Basic	-0.06	0.25	-0.03	-1.05	0.00	-0.59
-	(b) Diluted	-0.06	0.25	-0.03	-1.05	0.00	-0.59
PAR	TII						
Д	PARTICULARS OF SHAREHOLDING						
	Dividend per share		-	-			
1	Public shareholding-						
	-Number of shares	255.32	255.32	255.32	255.32	255.32	255.32
	-Percentage of shareholding	55.50	55.50	55.50	55.50	55.50	55.50
2	Promoters and promoter group shareholding**						
	(a) Pledged/Encumbered		-	-	-	-	
	-Number of shares	-	-	-	-	-	
	-Percentage of share(as a % of the Total						
	shareholding of Promoters and Promoters				3 100	CE 1 77 17	
	Group)	-	_	-	-	-	9
	-Percentage of share(as a % of the Total share						
	Capital of the Company)	-		-	-		
	(b) Non - encumbered						
	-Number of shares	204.68	204.68	204.68	204.68	204.68	204.68
	-Percentage of share(as a % of the Total						
	shareholding of Promoters and Promoters						
	Group)	100	100	100	100	100	100
	arcentage of share(as a % of the Total share						
	Capital of the Company)	44.50	44.50	44.50	44.50	44.50	44.50
	Particulars				- 91	months ended 3	1/12/2014
В	INVESTOR COMPLAINTS				1.11		. 1
	Pending at the begininning of the quarter						Ni
	Received during the quarter						1
	Disposed of during the quarter						1
	Remaining unresolved at the end of the quarter						Ni

Note 1. Previous period figurs have been regrouped / rearranged whrever necessary.

2. There is no investers complain pending with the company.3. The above result were taken on record by the Board of Directores at their meeting held on 31/01/2015

Place: Mahad

Date: 31/01/2015

FOR AND BEHALF OF THE BORD OF DIRECTORS

Mrs. Zaver S Bhanushali

Managing Director

RECTIFIED AUDITED "INANCIAL RESULTS FOR THE YEAR ENDED 31ST MARKCH, 2015

ART		(Rs. In Lacs)								
T	PARTICULARS	. 3	Months Ende	d	Year	Ended				
		(Audited)	(Unaudited)	(Unaudited)	(Aaudited)	(Audited)				
		31/03/2015	31/03/2014	31/12/2014	31/03/2015	31/03/2014				
1	Income from operations									
_	(a) Net Sales/Income from Operations	118.29	74.88	97.73	275.27	394.72				
	Less: Net of excise duty)	(0.03)	0.00	0.00	(0.03)	2.30				
	(b) Other operating Income	5.90	0.00	1.44	9.74	0.0				
	Total Income from operations(net)	124.16	74.88	99.17	284.98	392.4				
2	Expenses									
	(a) Cost of materials consumed	(9.48)	0.66	(0.84)	₹ 3.03	83.8				
	(b)Purchase of Stock-in-Trade	0.00	0.00	0.00	0.00	0.0				
	© Change in inventories of finished goods, work - in progress and stock -in -trade	2.12	0.00	0.00	2.12	(0.42				
\neg	(d) Employee benefits expenses	15.30	29.84	15.02	60.31	74.0				
	(e) Depreciation and amortisation expenses	7.23		6.73	23.23	18.7				
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	24.35	27.13	16.40	63.46	102.5				
	(g) Fuel expenses	26.81	25.11	24.51	89.23	83.9				
		13.75		9.65	28.48	7				
	(h) Electricity expenses	0.00				59.4				
	(i) Spar Tools		1 1							
	Total expenses Profit / (Loss) from operations before other	80.08	105.81	71.47	269.85	422.1				
3	income, finance costs and exceptional items (1-2)	44.08	(30.93)	27.71	15.13	(29.7				
4	Other Income	1.19	0.74	(0.73	5.83	1.3				
	Profit / (Loss) from ordinary activities before finance coasts and exceptional items (3 + - 4)	45.27	(30.18	26.98	20.96	(28.5				
	Finance coasts	2.24			10000000					
	Profit / (Loss) from ordinary activities after finance coasts but before exceptional items (5 + -6)	Y				(28.6				
	Exceptional items	(0.21	0.00	0.00	(20.57)	0.				
9	Profit / (Loss) from ordinary activities before tax (7 + - 8)	42.82	(30.18	25.34	(5.53)	(28.6				
10	Tax expense		0.00	0.00	0.00	0.0				
	Income Tax	0.0	_							
	Deferred tax benefit	0.00	1.50	0.00	0.00	1.				
11	Profit / (Loss) from ordinary activities after tax (9 + -10)	42.82	(28.62)	. 25.34	(5.53)	(27.0				
12	Extraordinary items (net of tax expense RsLakhs)	0.0	0.0	0.0		_				
13	Net Profit/ (Loss) for the period (11 + - 12)	42.82	(28.62	25.34	. (5.53)	(27.)				
_	Share of profit/(loss) of associates*	0.0	0.0	0.0	0.00	0.				
15	Minority interest*	0.0	0.0	0.0	0.00	0.				
	Net Profit/(Loss) after taxes, minority intrest and share of profit / (loss) of associates (13 + - 14 + - 15)*	42.82	(28.62	25.34	(5.53	(22)				
	Paid-up Equity share Capital (Face Value of the Share shall be indicated)	459.0	3							

For CAPROLACIAM CHEMICALS LIMITED

18 balance sheet AS	AT 31st March		-		'(313.36)	(307.83)	
Earnings per Sha 19.i (of Rs/- ea	re (before extraordinary items) ach)(not annualised):						
(a) Basic		0.93	(0.62)	(0.54)	(0.12)	(0.59)	
(b) Diluted		0.93	(0.62)	(0.54)	(0.12)	(0.59)	
Earnings per Sha 19.ii Rs/- each	re after extraordinary items) (of (not annualised):				1		
(a) Basic		0.93	(0.62)	(0.54)	(0.12)	(0.59)	
(b) Diluted		0.93	(0.62)	(0.54)	(0.12)	(0.59)	
PART II							
A PARTICULARS OF	SHAREHOLDING						
Dividend per sha	re	-	-	-		-	
1 Public sharehold	ing-						
-Number of share	es	255.32	255.32	255.32	255.32	255.32	
-Percentage of sl	nareholding	55.50	55.50	55.50	55.50	55.50	
2 Promoters and p	romoter group shareholding**						
(a) Pledged/Encu	mbered	-	-	-		1	
Number of share	es	-	= =	-			
	Promoters and Promoters	-					
-Percentage of sh Capital of the Co	nare(as a % of the Total share mpany)		-	-			
(b) Non - encumb	pered						
-Number of share		204.68	204.68	204.68	204.68	204.68	
The second of th	Promoters and Promoters	100	100	100	100	100	
-Percentage of sl Capital of the Co	nare(as a % of the Total share mpany)	44.50	44.50	44.50	44.50	44.50	
Particulars		4		12 r	months ended 3	31/03/2015	
B INVESTOR COM	PLAINTS					Nil	
Pending at the b	egininning of the quarter	N					
Received during	the quarter					Ni	
isposed of duri	ng the quarter					Ni	
Remaining unres	olved at the end of the quarter					Nil	

Note: 1. Previous period figurs have been regrouped / rearranged whrever necessary.

2. There is no investers complain pending with the company.

Reserve excluding Revatuation Reserves as per

3. The above result were taken on record by the Board of Directores at their meeting held on 30/04/2015

Place: Mahad

Date: 30/04/2015

FOR CAPROLAGTAM CHEMICALS LIMITED FOR AND BEHALF OF THE BORD OF DIRECTORS

Mrs. Zaver S Bhanushali

Managing Director