



CAPTAIN PIPES LTD.

Regd. Office & Works : Survey No. 257, Plot No. 23 to 28, N.H. No. 27, SHAPAR (Veraval)
Dist. Rajkot (Gujarat) INDIA. Ph : +91 2827-252410, Toll Free Number : 1800 212 5626
website : www.captainpipes.com | e-mail : info@captainpipes.com
CIN : L25191GJ2010PLC059094

Standalone Financial Result for the period ended on 30-09-2023

(Rs. In Lakhs)

Particulars	Quarter Ended			Half year ended		Year Ended
	30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	31-03-2023
	Un Audited	Un Audited	Audited	Un Audited	Audited	Audited
Income						
Revenue From Operations	1,672.24	1,911.88	1,545.82	3,584.12	4,295.87	8,550.49
Other Income	3.29	3.62	12.86	6.91	18.93	33.95
Total Income	1,675.54	1,915.49	1,558.68	3,591.03	4,314.80	8,584.44
Expenses						
Cost of materials consumed	448.76	1,454.87	675.38	1,903.63	2,323.65	4,698.37
Purchases of Stock-in-Trade	696.60	430.98	671.77	1,127.58	1,480.22	2,298.20
Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	202.24	-336.63	13.11	-134.38	53.88	419.21
Employee benefits expense	34.59	30.83	27.41	65.43	54.23	112.21
Finance costs	25.41	24.44	20.58	49.84	40.63	86.97
Depreciation and amortization expense	26.29	25.37	25.31	51.66	50.11	97.94
Other expenses	121.41	150.96	110.20	272.37	291.02	624.84
Total expenses	1,555.30	1,780.82	1,543.77	3,336.13	4,293.76	8,337.74
Profit/(loss) before tax	120.23	134.67	14.91	254.90	21.03	246.70
Tax expense						
Current tax	16.91	34.09	2.55	51.00	6.55	69.75
Deferred tax	-0.65	-1.18	35.67	-1.83	36.33	-2.33
Prior period tax	-	-	-	-	-	-0.25
Total Tax expense	16.27	32.90	38.22	49.17	42.88	67.17
Profit/(loss) after tax for the period	103.97	101.77	-23.31	205.73	-21.85	179.52
Other Comprehensive Income						
Items that will not be reclassified to profit or loss	-0.17	-2.65	-0.96	-2.81	3.50	2.53
Income tax relating to items that will not be reclassified to profit or loss	0.06	0.67	0.22	0.72	-0.90	-0.64
Total Other Comprehensive Income	-0.11	-1.98	-0.74	-2.09	2.60	1.89
Total Comprehensive Income for the period	103.86	99.79	-24.04	203.64	-19.25	181.41
Paid up Share Capital	1,477.07	1,394.57	1,394.57	1,477.07	1,394.57	1,394.57
Earnings per equity share						
Basic	0.07	0.07	-0.02	0.15	-0.01	0.13
Diluted	0.07	0.07	-0.02	0.15	-0.01	0.13

Date: 07.11.2023
Place : Rajkot

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

Gopalbhai D. Khichadia
Managing Director
DIN: 00127947





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STATEMENT OF UNAUDITED STANDALONE ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2023

(Rs. In Lakhs)

Particulars	As at 30-09-2023	As at 31-03-2023
	Un-Audited	Audited
ASSETS		
Property, Plant and Equipment	908.83	825.65
Capital work-in-progress	-	-
Investment Property	-	-
Goodwill	-	-
Other Intangible assets	-	-
Intangible assets under development	-	-
Financial Assets		
Investments	280.55	43.05
Trade receivables	-	-
Loans	-	-
Other financial assets	146.86	144.76
Deferred tax assets net	-	-
Other non-current assets	-	-
Total Non-current Assets	1,336.24	1,013.46
Current assets		
Inventories	-	-
Financial Assets	1,047.35	977.64
Investments	-	-
Trade receivables	-	-
Cash and cash equivalents	1,992.93	951.42
Bank balances	0.81	260.75
Loans	-	-
Other financial assets	-	-
Other current assets	22.05	120.39
	40.34	8.93
Total Current Assets	3,103.48	2,319.12
Total Assets	4,439.72	3,332.58
EQUITY and LIABILITIES		
Equity Share Capital	1,477.07	1,394.57
Other Equity	883.72	622.96
Total Equity	2,360.79	2,017.52
Non-current liabilities		
Financial Liabilities		
Borrowings	-	-
Lease liabilities	503.14	187.28
Trade Payables	-	-
total outstanding dues of micro enterprises and small enterprises	-	-
total outstanding dues of others	-	-
Other financial liabilities	-	-
Provisions	12.87	14.22
Deferred tax liabilities net	48.25	50.81
Other non-current liabilities	-	-
Total Non-current liabilities	564.25	252.31
Current liabilities		
Financial Liabilities		
Borrowings	497.21	69.21
Lease liabilities	-	-
Trade Payables	-	-
total outstanding dues of micro enterprises and small enterprises	193.98	183.50
total outstanding dues of others	648.53	691.79
Other financial liabilities	-	-
Other current liabilities	91.72	37.52
Provisions	10.49	10.98
Current Tax Liabilities (Net)	72.75	69.75
Total Current liabilities	1,514.68	1,062.74
Total liabilities	2,078.93	1,315.06
Total Equity and Liabilities	4,439.72	3,332.58

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

Gopalbhai D. Khichadia
Managing Director
DIN: 00127947



Date: 07.11.2023
Place : Rajkot



CAPTAIN PIPES LTD.

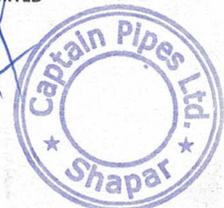
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UNAUDITED STANDALONE STATEMENT OF CASH FLOW FOR THE PERIOD ENDED 30TH SEPTEMBER, 2023

Particulars	(Rs. In Lakhs)	
	For Period ended	
	30-09-2023	31-03-2023
	Un Audited	Audited
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit for the year	205.73	249.22
Adjustments for:		
Depreciation and amortisation	51.66	97.94
Provision for Income tax	49.17	-69.50
Non Cash Exp	-5.34	-2.53
Finance Cost	49.84	86.97
Interest Income	-2.81	-3.66
Operating profit before working capital changes	348.27	358.45
Adjustment for (increase) / decrease in operating assets		
Trade receivables	-	-
Other financial assets	-1,041.51	197.36
Inventories	-2.96	63.68
Other assets	-69.72	116.23
	48.36	10.78
Adjustment for (Increase) / decrease in operating liabilities		
Trade payables	-	-
Other Liabilities	-32.78	-428.04
Provisions	37.71	-92.61
Cash generated from operations	-1.84	53.53
Income tax paid (net)	-714.47	279.38
Net cash generated by operating activities	-723.83	279.38
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	-	-
Purchase of other Investment	-134.84	-73.13
Change in other non current assets	-237.50	-
Interest received	-2.10	9.11
Net cash (used in) / generated by investing activities	-371.64	-60.37
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from short term borrowings	-	-
Repayment of shor term borrowings	428.00	-
Proceeds from long term borrowings	-	-19.55
Finance cost	315.86	-99.81
Issue of Equity Shares	-49.84	-86.97
Other Equity	75.63	246.22
OCI	65.89	-
Net cash used in financing activities	-	-
	835.53	39.89
Net increase / (decrease) in cash and cash equivalents	-	-
Cash and cash equivalents at the beginning of the year	-259.94	258.90
Exchange gain loss on Cash and cash equivalents	260.75	1.85
Cash and cash equivalents at the end of the year	0.81	260.75

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

Gopalbhai D. Khichadia
Managing Director
DIN: 00127947



Date: 07.11.2023
Place : Rajkot



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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 November 07, 2023. The Statutory Auditors of The Company have Carried out ' Limited Review ' of the results for the quarter ended on September 30th, 2023.
- 2.) The Statement has been prepared in accordance with the Companies (Indian Accounting Standards) rules 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practice and policies to the extent applicable.
- 3.) Other Manufacturing Expenses include stores and spares consumed, outward processing charges, power and fuel, packing materials consumed, product development expenses etc.
- 4.) Segment Reporting as per Ind AS- 108 is not applicable as Company operates only in one segment i.e. Manufacturing and selling of U PVC Pipes and Fittings.
- 5.) 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 .
- 6.) The figures of the previous quarter/ year have been regrouped / re-classified / re-arranged, wherever necessary to correspond with the current period's classification/disclosure/ comparable.
- 7.) The Status of investor complaints received by the company is as follows :
 - Pending at start of the year as on April 1, 2023. : Nil
 - Received during the period from April 1, 2023 to September 30, 2023 : Nil
 - Disposed during the period from April 1, 2023 to September 30, 2023 : Nil
 - Pending as on September 30, 2023 : Nil

Date: 07.11.2023
Place : Rajkot

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

Gopalbhai D. Khichadia
Managing Director
DIN: 00127947



J. C. Ranpura & Co.

Chartered Accountants

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE QUATERLY UNAUDITED STANDALONE IND AS FINANCIAL RESULTS 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,
M/s. CAPTAIN PIPES LIMITED,
Survey No. 257, Plot No. 23 to 28,
N.H. No. 27, Shapar (Veraval)
Rajkot-360002.

We have reviewed the accompanying statement of unaudited financial results of **M/S. CAPTAIN PIPES LIMITED, Rajkot (The "Company")** for the period ended on **30 September, 2023**. 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 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 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: 07.11.2023



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

Ketan Y. Sheth
Partner
Membership No. 118411
UDIN: 23118411BGWSHF9241