





Date: 15<sup>TH</sup> JUNE, 2021

To The Manager **Listing Operations (Equity) BSE Limited** P J Towers, Dalal Street, Mumbai 400 001

Captain Technocast Ltd.

Scrip Code: 540652

Dear Sir / Madam

Resubmission of Declaration regarding Auditors' Report with unmodified opinion for standalone and

consolidated Financial Results for the half year and the Year ended 31st March 2021.

query regarding Discrepancies in Consolidated Financial Results dated 15<sup>th</sup> june 2021 Ref.:

### Dear Sir / Madam

In reference to your query for Declaration regarding Auditors' Report with unmodified opinion for standalone and consolidated Financial Results for the half year and the Year ended 31st March 2021, we hereby clarify that, declaration that has been filed was without word standalone and consolidated. In actual that declaration was for both standalone and consolidated.

Therefore please find here attached revised declaration for Auditors' Report with unmodified opinion for standalone and consolidated Financial Results for the half year and the Year ended 31st March 2021

We request to kindly take the same on record.

Thanking You

Yours faithfully,

FOR, CAPTAIN TECHNOCAST LTD.

(ANILBHALV, BHALU) MANAGING DIRECTOR

DIN: 03159038

**PLACE: RAJKOT** 

**DATE: 15<sup>TH</sup> JUNE, 2021** 







Date: 15<sup>TH</sup> JUNE, 2021

To The Manager **Listing Operations (Equity) BSE Limited** P J Towers, Dalal Street, Mumbai 400 001

Captain Technocast Ltd.

Scrip Code: 540652

Dear Sir / Madam

Sub.: Declaration regarding Auditors' Report with unmodified opinion for the half

year and financial year ended 31st March, 2021

SEBI Circular CIR/CFD/CMD/56/2016 dated 27<sup>th</sup> May, 2016 Ref.:

SEBI Circular CIR/CFC/FAC/62/2016 dated 5<sup>th</sup> July, 2016

Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendment) Regulation, 2016 read with above referred SEBI Circulars and further to our filing of financial results for the half year and year ended on 31st March, 2021 made with Stock Exchange, we hereby declare that the Statutory Auditors of the Company, M/s. SVK & Associates, Chartered Accountants, (F. R. No. 118564W) have issued an Audit Report with unmodified opinion on the Audited Financial Results (both standalone and consolidated) for the half year and year ended 31st March, 2021.

We request to kindly take the same on record.

Thanking You

Yours faithfully,

FOR, CAPTAIN TECHNOCAST LTD.

(ANILBHAI V. BHALU) MANAGING DIRECTOR

DIN: 03159038

**PLACE: RAJKOT** 

DATE: 15TH JUNE, 2021







Date: JUNE 07, 2021

To,

Department of Corporate Services

BSE Limited,

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai-400 001

Reg: Captain Technocast Limited (Scrip Code: 540652/Scrip ID:CPL)

Sub: Outcome of board meeting dated JUNE 07, 2021

Dear Sir/Madam,

Pursuant to Regulation 33 of SEBI LODR, 2015, the Standalone and consolidated Audited Financial Results For half year and year ended on 31.03.2021 are enclosed herewith

- The above financial results have been duly approved by board of directors at its meeting held today at the registered office of the company.
- Further Board Has also recommended Dividend @ 2 % per share (i.e. 20 Paise Per Share) for the financial year 2020-21 if approved by member in upcoming AGM.

This is for your records and information.

FOR, CAPTAIN TECHNOCAST LIMITED

ANILBHAI V BHALU MANAGING DIRECTOR DIN NO.: 03159038

Encl: Copy of Financial Results







#### CAPTAIN TECHNOCAST LTD.

#### Statement of Audited Financial Result for the half year and year ended 31st March, 2021 (Standalone)

(Rs In Lacs)

Particulars	6 months ended on 31.03.2021	6 months ended on 30.09,2020	6 months ended on 31.03.2020	Year to date ended on 31.03.2021	Year to date ended on 31.03.2020
	Audited	Unaudited	Audited	Audited	Audited
1. Revenue from Operation :					
a) Net sales/income from Operations (Net of Excise Duty)	2,464.88	1.764.63	1,709.63	4 000 54	0.000.04
b) Other operating Income	13.89	1,764.63	1,709.63	4,229.51 30.44	3,388.24
c) Other Income	51.43	55.85	51.17	107.28	51.48 92.92
Total Revenue	2,530.20	1,837.03	1,775.10	4,367.23	3,532.64
2. Expenditure	2,000.20	1,007.00	1,770.10	4,307.23	3,552.04
a) Cost of Materials and Stores Consumed	1,445.43	864.87	890.01	2,310.30	1,906.18
b) Purchase of traded goods	1,110:10			2,010.00	1,500.10
C) Change in inventories of finished goods, Work-in-					
progress & Stock-in-trade	4.54	81.99	(105.50)	86.53	(70.24
d) Employee benefits expense	163.32	148.17	144.18	311.50	278.43
e) Finance costs	24.25	15.78	16.68	40.03	38.58
Depreciation and amortisation Exp.	59.16	49.85	54.92	109.01	106.74
g) Other Expenses	625.80	567.08	639.85	1,192.89	1,043.26
Total Expenses	2,322.52	1,727.74	1,640.14	4,050.26	3,302.95
3. Profit / (Loss) Before Tax	207.68	109.29	134.96	316.98	229.69
4. Tax Expenses		ř i			
Current Tax - Pertaining to Current Year	50.77	30.00	36.05	80.77	62.05
Current Tax - Pertaining to Current Year (Mat Credit)			-	-	
Current Tax - Pertaining to Prior Year	0.74	. 1	_	0.74	(3.77
Deferred Tax	2.66	0.39	(1.17)	3.04	(3.52
Total Tax Expenses	54.17	30.39	34.88	84.55	54.77
5. Net Profit / (Loss) for the Period	153.52	78.91	100.07	232.42	174.92
6. Details of Equity Share Capital			100.01	202.42	174.32
Paid-up equity share capital					
(Face Value of the Share Rs. 10/- each)	1,021.01	1,021.01	1,021,01	1,021.01	1,021.01
7. Reserves excluding Revaluation Reserves	482.84	329.33	250.42	482.84	250.42
8. Earnings Per Share (EPS) not annulized	.32.04	525.50	200.42	702.04	230.42
i. EPS for the period		1			
- Basic & Diluted	1.50	0.77	0.98	2.28	1.71

- 1 The above results have been reviewed by the audit committee of the Board and taken on record at the meeting of the Board of Directors held on 7th June, 2021
- 2 The status of investor complaints received by the Company is as follows: Pending at start of the quarter as on January 1, 2021: NIL Received during the quarter from January 1, 2021 to March 31, 2021 : NIL

Disposed during the quarter from January 1, 2021 to March 31, 2021 : NIL

Pending as on March 31, 2021: NIL

- 3 The outbreak of corona virus (Covid-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activitiy. The company is into the business of "Manufacturing and Selling of Casting". The company has evaluated impact of this pandemic on its business operations. Based on the review and current indicators of future economic conditions, as on current date, the Company has concluded that the impact of Covid-19 is not material based on these estimates. Due to the nature of pandemic, the Company will continue to monitor developments to identify significant uncertainties in future periods, if any.
- 4 In accordance with Accounting Standard-17 "Segment Reporting" issued by the Institute of Chartered Accountants of India is not applicable as the Company has only one business segment i.e. "Manufacturing and Selling of Casting.". There are no other primary reportable segments. The major and material activities of the company are restricted to only one geographical segment i.e. India, hence the secondary segment disclosures are also not applicable

5 The Figures of the Previous Years have been regrouped / re-arranged wherever considered necessary, to make them comparable.

For, Captain Technocast Limited

(Anilbhai V. Bhalu Director

DIN - 03159038

Place: Rajkot Dated: 7th June, 2021







Manufacture of : Precision Casting, Investment (Lost Wax) Casting, of all Ferrous, Non Ferrous and Super Alloys... Statement of Assets & Liabilities as at 31st March, 2021 (Standardne)

	Year Ended	Year Ended
Particulars	31st March, 2021	31st March, 2020
	Audited	Audited
[A] EQUITY & LIABILITIES		
. Shareholders' Funds		
a) Share Capital	1,021.01	1,021.01
b) Reserves and Surplus	482.84	250.42
Sub-Total Shareholders Fund	1,503.85	1,271.42
2. Non-Current Liabilites		
a) Long-term Borrowings	218.01	119.58
b) Other Long-term Liabilities	-	1.29
Sub-Total Non-Current Liabilites	218.01	120.87
3. Current Liabilities		
a) Short-term Borrowings	305.25	250.00
n) Trade Payables		
Total Outstanding Dues of Micro Enterprises & Small		
Enterprises	356.41	361.41
Total Outstanding Dues of Cretitors other than Micro		
Enterprises & Small Enterprises	661.62	418.60
c) Other current Liabilities	151.17	65.99
d) Short-term Provisions	135.88	103.00
Sub-Total Current Liabilities	1,610.33	1,199.00
TOTAL EQUITY & LIABILITIES	3,332.19	2,591.30
[B] ASSETS		
1. Non-current Assets		1
(a) Fixed Assets		
Tangible Assets	803.39	685.12
Tangible Assets Capital Work in Progress	2.09	-
Sub-total - Fixed Assets	805.48	685.12
(b) Deferred tax assets (net)	11.19	14.23
(c) Long-term loans and advances	48.19	56.13
(d) Non-Current Investments	95.00	. 4
Sub-Total-Non Current Assets	959.86	755.49
2. Current Assets		
(a) Inventories	418.82	428.59
(b) Trade receivables	1,819.78	1,064.29
(c) Cash & cash equivalents	5.86	2.9
(d) Bank Balance other than Cash and cash equivalents	18.88	
(e) Short-term loans and advances	104.70	222.3
(f) Other current assets	4.29	75.73
Sub-Total- Current Assets	2,372.33	1,835.8
SECHNO!		
	3,332.19	2,591.30







# Statement of Assets & Liabilities as at 31st March, 2021 (Ståndalone)

#### **Notes**

- 1 The above results have been reviewed by the audit committee of the Board and taken on record at the meeting of the Board of Directors held on 7th June, 2021
- 2 The status of investor complaints received by the Company is as follows:

Pending at start of the quarter as on January 1, 2021: NIL

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- 4 In accordance with Accounting Standard-17 "Segment Reporting" issued by the Institute of Chartered Accountants of India is not applicable as the Company has only one business segment i.e. "Manufacturing and Selling of Casting.". There are no other primary reportable segments. The major and material activities of the company are restricted to only one geographical segment i.e. India, hence the secondary segment disclosures are also not applicable.
- 5 The Figures of the Previous Years have been regrouped / re-arranged wherever considered necessary, to make them comparable.

For, Captain Technocast Limited

DIST.: RAJKOT

(Anilbhai V. Bhalu)

Director

DIN - 03159038

Place: Rajkot

Dated: 7th June, 2021







Manufacture of: Precision Casting, Investment (Lost Wax) Casting, of all Ferrous, Non Ferrous and Super Alloys... Cash Flow Statement For The Year Ended 31st March, 2021 (Standalone)

For the Year 31st March, 2021 Rs. (Audited)		PARTICULARS	-	(Rs. In Lac
Profit before tax   Add: Non Cash and Non Operating Items   Depreciation Expenses   109.01   108.		ANTIGOLANG	31st March, 2021	For the Year 31st March, 2020
Profit before tax   Add: Non Cash and Non Operating Items   Depreciation Expenses   109.01   108.	Α	Cash Flow from Operating Activity	(Audited)	(Audited)
Add: Non Cash and Non Operating Items   Depreciation Expenses   Depreciation Expenses   Depreciation Expenses   Depreciation Expenses   Depreciation Expenses   Depretation Expenses		Profit before tax		
Depreciation Expenses   109.01   106.			316.98	229.6
Interest Received		Depreciation Expenses		
Finance Cost   40.03   38.				106.74
Adjustment for:		Finance Cost		
Adjustment for:		Operating profit before working capital changes		38.58
(Increase) / Decrease in Trade Receivables (Increase) / Decrease in Loans and Advances Increase) / Decrease in Loans and Advances Increase / (Decrease) in Current & Non Current Liabilities and Provisions (Increase) / Decrease in Other Current Assets         143.58 (163.143.143.58 (163.143.58 (163.143.58 (163.143.58 (163.143.58 (163.143.143.58 (163.143.58 (		Adjustment for:	462.85	370.70
(Increase) / Decrease in Trade Receivables         9.77         (46. (Increase) / Decrease in Loans and Advances Increase / (Decrease) in Current & Non Current Liabilities and Provisions (Increase) / Decrease in Other Current Assets         143.58         (163.1 (1		(Increase) / Decrease in Inventory		
(Increase) / Decrease in Loans and Advances   (195.50)   85.5   (163.61)   (162.628) / Decrease in Outrrent & Non Current Liabilities and Provisions (Increase) / Decrease in Other Current Assets   143.58   (163.68)   (		(Increase) / Decrease in Trade Receivables		(46.55
(Increase) / Decrease in Other Current Assets  Cash Generated from Operation Taxes paid Net Cash Flow from Operating Activity  (Increase) / Decrease in Property, Plant & Equipments (net) (Increase) / Decrease in Property, Plant & Equipments (net) (Increase) / Decrease in Investments Interest Received Net Cash Flow from Investing Activities  (Increase) / Decrease in Investments Interest Received Net Cash Flow from Investing Activities  Cash Flow from Financing Activities  Increase / (Decrease) in Long Term & Short Term Borrowings Increase / (Decrease) in Long Term Liabilities  Increase / (Decrease) in Long Term Liabilities  Increase / (Decrease) in Cash and Cash Equivalents  Net Increase / (Decrease) in Cash and Cash Equivalents  Copening Balance of Cash and Cash Equivalents  Components of Cash and Cash Equivalents  Cash on hand & Equivalents  Cash on hand & Equivalents  Cash on hand & Equivalents  Earmarked Balances with Banks (In Deposits Accounts)  In Current Accounts  Cash Current Accounts  17.20		(Increase) / Decrease in Loans and Advances		
Cash Generated from Operatina   71.49   (60)   269.55   259.   (80.76)   (57.5)   (80.76)   (57.5)   (80.76)   (57.5)   (80.76)   (80.		Increase / (Decrease) in Current & Non Current Liabilities and Bassisian		(163.64
Taxes paid  Net Cash Flow from Operating Activity    Cash Flow from Investing Activity (Increase) / Decrease in Property, Plant & Equipments (net) (Increase) / Decrease in Investments (95.00) (91.5 (10.5)		(Increase) / Decrease in Other Current Assets		73.97
Net Cash Flow from Operating Activity   188.78   201.		Cash Generated from Operation		
Cash Flow from Investing Activity (Increase) / Decrease in Property, Plant & Equipments (net) (Increase) / Decrease in Investments (Increase) / Decrease in Investing Activities (Increase) / Decrease) in Long Term & Short Term Borrowings (Increase) / (Decrease) in Long Term & Short Term Borrowings (Increase) / (Decrease) in Long Term Liabilities (Increase) / (Inc				
Cash Flow from Investing Activity (Increase) / Decrease in Property, Plant & Equipments (net) (Increase) / Decrease in Investments (95.00)		Net Cash Flow from Operating Activity		
(Increase) / Decrease in Investments (Increase) / Decrease in Investments (Increase) / Decrease in Investments (Interest Received (Increase) / Decrease in Investments (Interest Received (Increase) / Decrease in Investing Activities (Increase) / Increase /	В	Cash Flow from Investing Asticit	700.70	201.38
Interest Received  Net Cash Flow from Investing Activities  C Cash Flow from Financing Activity Increase / (Decrease) in Long Term & Short Term Borrowings Increase / (Decrease) in Long Term Liabilities Finance Cost Dividend & DDT  Net Cash Flow from Financing Activities  Net Increase / (Decrease) in Cash and Cash Equivalents  Opening Balance of Cash and Cash Equivalents  Closing Balance of Cash and Cash Equivalents  Cash on hand & Equivalents  Cash on hand & Equivalents  Cash on hand  Balances with Scheduled Banks - Earmarked Balances with Banks (In Deposits Accounts) - In Current Accounts  (95.00) 3.17  4.3  (95.00) 3.17  4.3  (20.06) 3.7  (20.06) 3.7  (20.06) 3.7  (20.06) 3.7  Year Ended 31st March, 2020 Rs.  24.73  44.79  41.00  79 Are Ended 31st March, 2020 Rs.  2.95  17.90 17.20  17.90 17.20  17.90 17.20  17.90 17.20  17.90 17.20  17.90 17.20  17.90 17.20  17.90 17.20  17.90 17.20  17.90 17.20  17.90 17.20  17.90 17.20  17.90 17.20  17.90 17.20  17.90 17.20  17.90 17.20  17.90 17.20  17.90 17.20  17.90 17.20	-	(Increase) / Degrees in Description		
Interest Received Net Cash Flow from Investing Activities  Cash Flow from Financing Activity Increase / (Decrease) in Long Term & Short Term Borrowings Increase / (Decrease) in Long Term Liabilities Finance Cost Dividend & DDT Net Cash Flow from Financing Activities  Net Increase / (Decrease) in Cash and Cash Equivalents  Opening Balance of Cash and Cash Equivalents  Closing Balance of Cash and Cash Equivalents  Cash on hand & Equivalents  Cash on hand Balances with Scheduled Banks - Earmarked Balances with Banks (In Deposits Accounts) - In Current Accounts  (95.00) 3.17 4.3 (321.20) (87.6 (321.20) (87.6 (321.20) (87.6 (321.20) (87.6 (321.20) (87.6 (321.20) (87.6 (1.29) (4.8 (4.0.03) (38.5 (4.0.03) (38.5 (40.03) (40.03) (38.5 (40.03) (38.5 (40.03) (38.5 (40.03) (38.5 (40.03) (40.03) (38.5 (40.03) (38.5 (40.03) (40.03) (38.5 (40.03) (38.5 (40.03) (40.03) (38.5 (40.03) (40.03) (38.5 (40.03) (40.03) (38.5 (40.03) (40.03) (38.5 (40.03) (40.03) (38.5 (40.03) (40.03) (40.03) (38.5 (40.03) (40.		(Increase) / Decrease in Property, Plant & Equipments (net)	(229.37)	(01.00
Net Cash Flow from Investing Activities   3.17   4.5	- 1	Interest Received		(91.90
Cash Flow from Financing Activity Increase / (Decrease) in Long Term & Short Term Borrowings Increase / (Decrease) in Long Term Liabilities Finance Cost Dividend & DDT Net Cash Flow from Financing Activities Net Increase / (Decrease) in Cash and Cash Equivalents  Opening Balance of Cash and Cash Equivalents  Closing Balance of Cash and Cash Equivalents  Components of Cash and Cash Equivalents  Cash on hand & Equivalants - Cash on hand  Balances with Scheduled Banks - Earmarked Balances with Banks (In Deposits Accounts) - In Current Accounts  (Decrease) in Long Term Borrowings (153.68 (54.1 (40.03) (38.5 (1.29) (4.8 (40.03) (38.5 (1.29) (4.8 (40.03) (38.5 (10.99) (4.8 (40.03) (40.03) (38.5 (10.99) (4.8 (40.03) (40.03) (38.5 (40.09) (40.03) (40.09) (40.09) (40.09) (40.09) (40.09) (40.09) (40.09) (40.09) (40.09) (40.09) (40.09) (40.09) (40.09) (40.09				4.31
Cash Flow from Financing Activity Increase / (Decrease) in Long Term & Short Term Borrowings Increase / (Decrease) in Long Term Liabilities Finance Cost Dividend & DDT Net Cash Flow from Financing Activities Net Increase / (Decrease) in Cash and Cash Equivalents  Opening Balance of Cash and Cash Equivalents  Closing Balance of Cash and Cash Equivalents  Components of Cash and Cash Equivalents  Components of Cash and Cash Equivalents  Cash on hand & Equivalents  Cash on hand & Equivalents  Cash on hand & Equivalents  Earmarked Balances with Banks (In Deposits Accounts) In Current Accounts  It is a (54.1 (40.03) (48.03) (40.04) (40.03) (40.06) (40.06) (40.06) (40.06) (40.06) (40.06) (40.06) (40.06) (40.06) (40.06) (40.06) (40.06) (40.06) (40.	- 1	Activities	(321.20)	(87.68)
Increase / (Decrease) in Long Term & Short Term Borrowings Increase / (Decrease) in Long Term Liabilities Finance Cost Dividend & DDT  Net Cash Flow from Financing Activities  Net Increase / (Decrease) in Cash and Cash Equivalents  Opening Balance of Cash and Cash Equivalents  Closing Balance of Cash and Cash Equivalents  Components of Cash and Cash Equivalents  Cash on hand & Equivalents  Earmarked Balances with Banks Earmarked Balances with Banks (In Deposits Accounts) In Current Accounts  Is 153.68 (54.1  (4.8  (4.003) (38.5  (1.29) (4.8  (20.06) 3.7  (20.06) 3.	c	Cash Flow from Financing Activity		
Finance Cost Dividend & DDT Net Cash Flow from Financing Activities  Net Increase / (Decrease) in Cash and Cash Equivalents  Closing Balance of Cash and Cash Equivalents  Components of Cash and Cash Equivalents  Cash on hand & Equivalents  Cash on hand  Balances with Scheduled Banks - Earmarked Balances with Banks (In Deposits Accounts) - In Current Accounts  (40.03) (38.5  (40.03) (20.06) 3.7  (20.06) 3.7  (20.06) 3.7  (20.06) 3.7  (20.06) 3.7  (20.06) 44.79 41.00  Year Ended 31st March, 2021 Rs.  Ses.  17.90 17.20 0.98 24.64		Increase / (Decrease) in Long Term & Short Term Decrease		
Finance Cost Dividend & DDT  Net Cash Flow from Financing Activities  Net Increase / (Decrease) in Cash and Cash Equivalents  Opening Balance of Cash and Cash Equivalents  Closing Balance of Cash and Cash Equivalents  Components of Cash and Cash Equivalents  Cash on hand & Equivalents  Cash on hand  Balances with Scheduled Banks  - Earmarked Balances with Banks (In Deposits Accounts)  - In Current Accounts  (4.8  (4.8  (4.0.03) (38.5  (4.8  (4.0.03) (20.06)  3.7  44.79  41.00  44.79  Year Ended 31st March, 2021 Rs.  7 (20.06)  3.7  44.79  41.00  42.01  7 (20.06)  3.7  44.79  41.00  4		Increase / (Decrease) in Long Term Liabilities	153.68	(54.16)
Dividend & DDT  Net Cash Flow from Financing Activities  Net Increase / (Decrease) in Cash and Cash Equivalents  Opening Balance of Cash and Cash Equivalents  Closing Balance of Cash and Cash Equivalents  Components of Cash and Cash Equivalents  Cash on hand & Equivalants  - Cash on hand  Balances with Scheduled Banks  - Earmarked Balances with Banks (In Deposits Accounts)  - In Current Accounts  (40.03)  (38.5  (20.06)  3.7  44.79  41.00  41.00  Year Ended 31st March, 2021 Rs.  7 (20.06)  3.7  44.79  41.00  41.00  7 (20.06)  3.7  44.79  41.00  7 (20.06)  3.7  44.79  41.00  7 (20.06)  7 (20.06)  3.7  44.79  41.00  7 (20.06)  3.7  44.79  41.00  7 (20.06)  7 (20.06)  8 (20.06)  3.7  44.79  41.00  7 (20.06)  8 (20.06)  3.7  44.79  44.79  7 (20.06)  7 (20.06)  8 (		Finance Cost	(1.29)	(4.87)
Net Increase / (Decrease) in Cash and Cash Equivalents  Opening Balance of Cash and Cash Equivalents  Closing Balance of Cash and Cash Equivalents  Components of Cash and Cash Equivalents  Components of Cash and Cash Equivalents  Cash on hand & Equivalents  - Cash on hand  Balances with Scheduled Banks - Earmarked Balances with Banks (In Deposits Accounts) - In Current Accounts  (20.06)  3.7  44.79  Year Ended 31st March, 2021 Rs.  5.86  2.95  17.90 0.98  17.20 0.98		Dividend & DDT	(40.03)	(38.58)
Net Increase / (Decrease) in Cash and Cash Equivalents  Opening Balance of Cash and Cash Equivalents  Closing Balance of Cash and Cash Equivalents  Components of Cash and Cash Equivalents  Components of Cash and Cash Equivalents  Cash on hand & Equivalents  - Cash on hand  Balances with Scheduled Banks - Earmarked Balances with Banks (In Deposits Accounts) - In Current Accounts  (20.06)  3.7  44.79  Year Ended 31st March, 2021 Rs.  5.86  2.95  17.90 0.98  17.20 0.98		Net Cash Flow from Financing Activities	-	(12.31)
Opening Balance of Cash and Cash Equivalents  Closing Balance of Cash and Cash Equivalents  Components of Cash and Cash Equivalents  Components of Cash and Cash Equivalents  Year Ended 31st March, 2021 Rs.  Cash on hand & Equivalents  - Cash on hand  Balances with Scheduled Banks  - Earmarked Balances with Banks (In Deposits Accounts)  - In Current Accounts  A4.79  Year Ended 31st March, 2021 Rs.  17.90 17.20 0.98  17.20 0.98	١.		112.36	(109.92)
Opening Balance of Cash and Cash Equivalents  Closing Balance of Cash and Cash Equivalents  Components of Cash and Cash Equivalents  Components of Cash and Cash Equivalents  Year Ended 31st March, 2021 Rs.  Cash on hand & Equivalents  - Cash on hand  Balances with Scheduled Banks  - Earmarked Balances with Banks (In Deposits Accounts)  - In Current Accounts  A4.79  Year Ended 31st March, 2021 Rs.  17.90 17.20 0.98  17.20 0.98	1	Net Increase / (Decrease) in Cash and Cash Equivalents	(20.00)	
Closing Balance of Cash and Cash Equivalents  Components of Cash and Cash Equivalents  Year Ended 31st March, 2021 Rs.  Cash on hand & Equivalants  - Cash on hand  Balances with Scheduled Banks  - Earmarked Balances with Banks (In Deposits Accounts)  - In Current Accounts  44.79  Year Ended 31st March, 2020 Rs.  17.90 17.20 0.98  24.64			(20.06)	3.79
Closing Balance of Cash and Cash Equivalents  Components of Cash and Cash Equivalents  Year Ended 31st March, 2021 Rs.  Cash on hand & Equivalants - Cash on hand Balances with Scheduled Banks - Earmarked Balances with Banks (In Deposits Accounts) - In Current Accounts  24.73  Year Ended 31st March, 2020 Rs.  2.95  17.20 0.98	1	pening Balance of Cash and Cash Equivalents	14 70	44.00
Components of Cash and Cash Equivalents  Year Ended 31st March, 2021 Rs.  Cash on hand & Equivalants  - Cash on hand Balances with Scheduled Banks  - Earmarked Balances with Banks (In Deposits Accounts)  - In Current Accounts  Year Ended 31st March, 2020 Rs.  17.90 17.20 0.98 24.64	1	Nosing Polence of O. J.	44.79	41.00
Components of Cash and Cash Equivalents  Year Ended 31st March, 2021 Rs.  Cash on hand & Equivalants  - Cash on hand  Balances with Scheduled Banks  - Earmarked Balances with Banks (In Deposits Accounts)  - In Current Accounts  Year Ended 31st March, 2020 Rs.  17.20 17.20 17.20 19.80 17.20 19.81	1	nosing Balance of Cash and Cash Equivalents	24.73	44.70
Cash on hand & Equivalants - Cash on hand Balances with Scheduled Banks - Earmarked Balances with Banks (In Deposits Accounts) - In Current Accounts  Tear Ended 31st March, 2021 Rs.  5.86  2.95  17.20 0.98	-		20	44.79
Cash on hand & Equivalants  - Cash on hand Balances with Scheduled Banks  - Earmarked Balances with Banks (In Deposits Accounts)  - In Current Accounts  31st March, 2021 Rs.  31st March, 2020 Rs.  15.86  2.95  17.20 0.98		Components of Cash and Cash Equivalents	Year Ended	Voor Ended
Cash on hand & Equivalants  - Cash on hand  Balances with Scheduled Banks  - Earmarked Balances with Banks (In Deposits Accounts)  - In Current Accounts  17.90 17.20 0.98 24.64				
- Cash on hand  Balances with Scheduled Banks - Earmarked Balances with Banks (In Deposits Accounts) - In Current Accounts  17.90 17.20 0.98 24.64	$\vdash$	Cach on hand 9 F	1	
Balances with Scheduled Banks - Earmarked Balances with Banks (In Deposits Accounts) - In Current Accounts  17.90 17.20 0.98 24.64		- Cash on hand	1.51	1/2.
- Earmarked Balances with Banks (In Deposits Accounts) - In Current Accounts  17.90 17.20 0.98 24.64			5.86	2.05
- In Current Accounts 17.30 17.20 0.98 24.64		Farmorked Belonger 111 B	5.50	∠.95
0.98 24.64		In Current Accounts	17 90	17.00
24.04		THE CUITE IL ACCOUNTS		0,000,000,000
Note: 24.73 44.79	N.	An .		44.79

The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Accounting Standard - 3 on "Çash Flow Statement" issued by ICAI.

For, Captain Technocast Limited

(Anilbhai V. Bhalu) Director

DIN - 03159038

Place: Rajkot

Dated: 7th June, 2021







### CAPTAIN TECHNOCAST LTD.

Statement of Audited Financial Result for the half year and year ended 31st March, 2021 (Consolidated)

(Rs. In Lacs)

6 months ended on 31.03.2021	6 months ended on 30.09.2020	6 months ended on 31.03.2020	Year to date ended on 31.03.2021	Year to date ended on 31.03.2020
Audited	Unaudited	Audited	Audited	Audited
	1 70 1 00	1 700 00	4.000.54	2 200 24
				3,388.24
				51.48
				92.92
2,530.20	1,837.03	1,775.10	4,367.23	3,532.64
1,445.43	864.87	890.01	2,310.30	1,906.18
	-	-	-	
				*
				(70.24
				278.43
				38.58
				106.74
625.80				1,043.26
2,322.52	1,727.74	1,640.14	4,050.26	3,302.95
207.68	109.29	134.96	316.98	229.69
50.77	30.00	36.05	80.77	62.05
-	-	7.	i i	-
0.74			0.74	(3.77
2.66	0.39	(1.17)	3.04	(3.52
	30.39	34.88	84.55	54.77
				174.92
755.52	. 0.01			
1 021 01	1 021 01	1 021 01	1 021 01	1,021.01
				250.42
482.64	525.55	200.42	402.04	200.42
ANT	. \			
1.50	0.77	0 08	2 28	1.71
	ended on 31.03.2021 Audited  2,464.88 13.89 51.43 2,530.20  1,445.43  4.54 163.32 24.25 59.16 625.80 2,322.52 207.68	ended on 31.03.2021 Audited Unaudited  2,464.88 1,764.63 13.89 16.55 51.43 55.85 2,530.20 1,837.03  1,445.43 864.87  4.54 81.99 163.32 148.17 24.25 15.78 59.16 49.85 625.80 567.08 2,322.52 1,727.74 207.68 109.29  50.77 30.00  0.74 2.66 0.39 54.17 30.39 153.52 78.91  1,021.01 1,021.01 482.84 329.33	ended on 31.03.2021 30.09.2020 31.03.2020 Audited Unaudited Audited  2,464.88 1,764.63 1,709.63 13.89 16.55 14.29 51.43 55.85 51.17 2,530.20 1,837.03 1,775.10  1,445.43 864.87 890.01  4.54 81.99 (105.50) 163.32 148.17 144.18 24.25 15.78 16.68 59.16 49.85 54.92 625.80 567.08 639.85 2,322.52 1,727.74 1,640.14 207.68 109.29 134.96  50.77 30.00 36.05	ended on 31.03.2021 30.09.2020 31.03.2020 31.03.2021  Audited Unaudited Audited Audited  2,464.88 1,764.63 1,709.63 4,229.51 13.89 16.55 14.29 30.44 51.43 55.85 51.17 107.28 2,530.20 1,837.03 1,775.10 4,367.23  1,445.43 864.87 890.01 2,310.30  4.54 81.99 (105.50) 86.53 163.32 148.17 144.18 311.50 24.25 15.78 16.68 40.03 59.16 49.85 54.92 109.01 625.80 567.08 639.85 1,192.89 2,322.52 1,727.74 1,640.14 4,050.26 207.68 109.29 134.96 316.98  50.77 30.00 36.05 80.77

- 1 The above consolidated results have been reviewed by the audit committee of the Board and taken on record at the meeting of the Board of Directors held on 7th June, 2021
- 2 The status of investor complaints received by the Company is as follows:

Pending at start of the quarter as on January 1, 2021 : NIL

Received during the quarter from January 1, 2021 to March 31, 2021 : NIL

Disposed during the quarter from January 1, 2021 to March 31, 2021 : NIL

Pending as on March 31, 2021 : NIL

- 3 The outbreak of corona virus (Covid-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The company is into the business of "Manufacturing and Selling of Casting". The company has evaluated impact of this pandemic on its business operations. Based on the review and current indicators of future economic conditions, as on current date, the Company has concluded that the impact of Covid-19 is not material based on these estimates. Due to the nature of pandemic, the Company will continue to monitor developments to identify significant uncertainties in future periods, if any.
- 4 In accordance with Accounting Standard-17 "Segment Reporting" issued by the Institute of Chartered Accountants of India is not applicable as the Company has only one business segment i.e. "Manufacturing and Selling of Casting.". There are no other primary reportable segments. The major and material activities of the company are restricted to only one geographical segment i.e. India, hence the secondary segment disclosures are also not applicable.

5 The Figures of the Previous Years have been regrouped / re-arranged wherever considered necessary, to make them comparable.

For, Captain Technocast Limited

(Anilohai V. Bhalu)

DIN - 03159038

Place : Rajkot Dated : 7th June, 2021







# Statement of Assets & Liabilities as at 31st March, 2021 (Consolidated)

(Rs. in Lac				
	Year Ended	Year Ended		
Particulars	31st March, 2021	31st March, 2020 Audited		
	Audited	Audited		
[A] EQUITY & LIABILITIES				
I. Shareholders' Funds				
a) Share Capital	1,021.01	1,021.01		
b) Reserves and Surplus	482.84	250.42		
Sub-Total Shareholders Fund	1,503.85	1,271.42		
2. Minority Interest				
Minority Interest	55.00			
Sub-Total Minority Interest	55.00	-		
444.499				
3. Non-Current Liabilites	E40.44	119.58		
a) Long-term Borrowings	519.11	1.29		
b) Other Long-term Liabilities	519.11	120.87		
Sub-Total Non-Current Liabilites	519.11	120.8		
4. Current Liabilities				
a) Short-term Borrowings	305.25	250.00		
) Trade Payables				
Total Outstanding Dues of Micro Enterprises & Small	356.41	361.4		
Enterprises  Total Outstanding Dues of Cretitors other than Micro	330.41	301.4		
	661.62	418.6		
Enterprises & Small Enterprises	185.51	65.9		
c) Other current Liabilities		103.0		
d) Short-term Provisions	135.88	1,199.0		
Sub-Total Current Liabilities	1,644.66	1,199.0		
TOTAL EQUITY & LIABILITIES	3,722.62	2,591.3		
[B] ASSETS		195		
1. Non-current Assets				
(a) Fixed Assets	1,041.81	685.1		
Tangible Assets Tangible Assets Capital Work in Progress	207.56			
Sub-total - Fixed Assets				
(b) Deferred tax assets (net)	11.19			
(c) Long-term loans and advances	48.19			
(d) Other Non-Current Assets	3.25			
Sub-Total-Non Current Assets	1,311.99			
Oub-Town-Notification (Addition	1,01.00			
2. Current Assets				
(a) Inventories	418.82			
(b) Trade receivables	1,819.78			
(c) Cash & cash equivalents	6.86			
(d) Bank Balance other than Cash and cash equivalents	33.38			
(e) Short-term loans and advances.	104.70			
(f) Other current assets	27.09			
Sub-Total- Current Assets	2,410.63	1,835.8		
TOTAL ASSETS	3,722.62	2,591.3		
ICIAL ASSETS	3,122.62	2,001.0		







## CAPTAIN TECHNOCAST LTD.

## Statement of Assets & Liabilities as at 31st March, 2021 (Consolidated)

#### **Notes**

- 1 The above consolidated results have been reviewed by the audit committee of the Board and taken on record at the meeting of the Board of Directors held on 7th June, 2021
- 2 The status of investor complaints received by the Company is as follows:

Pending at start of the quarter as on January 1, 2021: NIL

Received during the quarter from January 1, 2021 to March 31, 2021 : NIL

Disposed during the quarter from January 1, 2021 to March 31, 2021 : NIL

Pending as on March 31, 2021: NIL

- 3 The outbreak of corona virus (Covid-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activitiy. The company is into the business of "Manufacturing and Selling of Casting". The company has evaluated impact of this pandemic on its business operations. Based on the review and current indicators of future economic conditions, as on current date, the Company has concluded that the impact of Covid-19 is not material based on these estimates. Due to the nature of pandemic, the Company will continue to monitor developments to identify significant uncertainties in future periods, if any.
- 4 In accordance with Accounting Standard-17 "Segment Reporting" issued by the Institute of Chartered Accountants of India is not applicable as the Company has only one business segment i.e. "Manufacturing and Selling of Casting.". There are no other primary reportable segments. The major and material activities of the company are restricted to only one geographical segment i.e. India, hence the secondary segment disclosures are also not applicable.
- 5 The Figures of the Previous Years have been regrouped / re-arranged wherever considered necessary, to make them comparable.

For, Captain Technocast Limited

(Anilbhai V. Bhalu)

Director

DIN - 03159038

Place: Rajkot

Dated: 7th June, 2021







#### **CAPTAIN TECHNOCAST LIMITED**

Cash Flow Statement For The Year Ended 31st March, 2021 (Consolidated)

_			(Rs. In Lac
	PARTICULARS	For the Year	For the Year
		31st March, 2021	31st March, 2020
		Rs.	Rs.
		(Audited)	(Audited)
4	Cash Flow from Operating Activity		
	Profit before tax	316.98	229.6
	Add: Non Cash and Non Operating Items	0.000	223.0
	Depreciation Expenses	109.01	106.7
	Interest Received	(3.17)	
	Finance Cost	40.03	(4.3
	Operating profit before working capital changes	462.85	38.5
	Adjustment for:	402.65	370.7
	(Increase) / Decrease in Inventory	9.77	(46.5
	(Increase) / Decrease in Trade Receivables	(755.50)	85.6
	(Increase) / Decrease in Loans and Advances	143.58	(163.6
	Increase / (Decrease) in Current & Non Current Liabilities and Provisions	371.69	73.9
	(Increase) / Decrease in Other Current Assets	45.44	(60.7
	Cash Generated from Operation	277.83	259.3
	Taxes paid	(80.76)	(57.9
	Net Cash Flow from Operating Activity	197.07	201.3
3	Cash Flow from Investing Activity		
	(Increase) / Decrease in Property, Plant & Equipments (net)	(673.25)	(91.9
	(Increase) / Decrease in Investments	(0.0.20)	(51.0
	Interest Received	3,17	4.3
	Net Cash Flow from Investing Activities	(670.08)	(87.6
,	Cash Flow from Financing Activity		
	Increase / (Decrease) in Long Term & Short Term Borrowings	454.70	
	Increase / (Decrease) in Long Term & Short Term Borrowings Increase / (Decrease) in Long Term Liabilities	454.78	(54.1
	Finance Cost	(1.29)	(4.8
		(40.03)	(38.5
	Change in Minority Interest	55.00	=
	Dividend & DDT		(12.3
	Net Cash Flow from Financing Activities	468.46	(109.9
	Net Increase / (Decrease) in Cash and Cash Equivalents	(4.56)	3.7
	Opening Balance of Cash and Cash Equivalents	44.79	41.0
	Closing Balance of Cash and Cash Equivalents	40.24	44.7
	Components of Cash and Cash Equivalents	Year Ended	Year Ended
		31st March, 2021	31st March, 2020
		Rs.	Rs.
	Cash on hand & Equivalents		
	- Cash on hand	6.86	2.9
	Balances with Scheduled Banks	0.00	2.3
	- Earmarked Balances with Banks (In Deposits Accounts)	47.00	,
	- In Current Accounts	17.90	17.2
	- in ouncil Accounts	15.48	24.6
		40.24	44.7

The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Accounting Standard - 3 on "Cash Flow Statement" issued by ICAL

For, Captain Technocast Limited

(Anilbhai V. Bhalu) Director

DIN - 03159038

Place: Rajkot Dated: 7th June, 2021

# Auditor's Report On Half Yearly Financial Results and Year to Date Results of Captain Technocast Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors of M/S. CAPTAIN TECHNOCAST LTD.

We have audited the accompanying statement of consolidated financial results of M/S. CAPTAIN TECHNOCAST LTD. ("the Holding Company") and CAPTAIN CASTECH LTD. & CAPTAIN METCAST PVT LTD ("the Subsidiary Companies") for the half year ended 31/03/2021 and the year to date results for the period 01/04/2020 to 31/03/2021 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations"). These half yearly consolidated financial results as well as the year to date consolidated financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the respective company's management. Our responsibility is to express an opinion on these consolidated financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

We did not audit the financial statements of above mentioned two subsidiaries included in the consolidated financial results, whose annual financial statements reflect total assets of Rs. 485.43 Lacs and total revenue of Rs. NIL. These annual financial statements and other financial information have been audited by other auditors whose reports have been furnished to us, and our opinion on the consolidated annual financial results, to the extent they have been derived from such annual financial statements is based solely on the report of such other auditors.



In our opinion and to the best of our information and according to the explanations given to us these half yearly consolidated financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing

Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the consolidated net profit and other financial information for the half year ended 31/03/2021 as well as the year to date results for the period from 01/04/2020 to 31/03/2021

(iii) The Statement includes the consolidated results for the Half Year ended March 31, 2021, being the balancing figure between the audited figure in respect of full financial year and the published year to date figures up to the first half of the current financial year which were subjected to limited review by us.

For, SVK & ASSOCIATES

Chartered Accountants

Shilpang V. Karia

Partner

M. No. 102114 Firm No. 118564W

Place: Rajkot

Date: 7th June, 2021

UDIN: 21102114AAAAGS2930



# Auditor's Report On Half Yearly Financial Results and Year to Date Results of Captain Technocast Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors of M/S. CAPTAIN TECHNOCAST LTD.

We have audited the accompanying statement of financial results of M/S. CAPTAIN TECHNOCAST LTD. for the half year ended 31/03/2021 and the year to date results for the period 01/04/2020 to 31/03/2021 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations"). These half yearly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these half yearly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net profit and other financial information for the half year ended 31/03/2021 as well as the year to date results for the period from 01/04/2020 to 31/03/2021

(iii) The Statement includes the results for the Half Year ended March 31, 2021, being the balancing figure between the audited figure in respect of full financial year and the published year to date figures up to the first half of the current financial year which were subjected to limited review by us.

# For, SVK & ASSOCIATES

Chartered Accountants

Shilpang V. Karia

Partner

M. No. 102114 Firm No. 118564W

Place: Rajkot

Date: 7<sup>th</sup> June, 2021

UDIN: 21102114AAAAGQ3314

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