



02/02/2021

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

Scrip Code: 507486 (BSE)

Dear Sir,

Subject: Submission of the unaudited financial results for Quarter ended, 31st December, 2020.

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a Statement of Unaudited Standalone Financial Results for the quarter ended December 31st, 2020 alongwith Limited Review Report submitted by the Statutory Auditors of the Company.

The above financial results were approved by the Board of Directors at its meeting held on February 02, 2021. The meeting of the Board of Directors of the Company commenced at 01:00 p.m. and concluded at 02:00 p.m.

Kindly take the same on your record.

We request you to inform your members accordingly.

Thanking you.

Yours faithfully,

For Caprolactam Chemicals Limited

Zaver S. Bhanushali
Managing Director
DIN: 00663374

Caprolactam Chemicals Limited
CIN No. L24110MH1988PLC049683

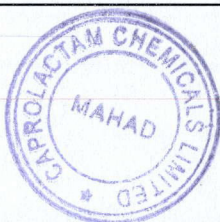
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER,2020

PART I							(Rs. In Lacs)
	PARTICULARS	Quarter Ended			9 Months Ended		Year Ended
		(Unaudited)			(Unaudited)		(Audited)
		31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
1	Revenue From Operation						
	Revenue from Operations	250.614	146.129	197.777	471.396	552.582	651.309
	Other Income	2.337	0.097	0.089	5.741	0.548	5.657
	Total Income	252.951	146.226	197.866	477.137	553.130	656.966
2	Expenses						
(a)	Cost of materials consumed	0.509	2.545	7.139	0.032	0.227	1.824
(b)	Purchase of stock - I trade	0.000	0.000	0.000	0.000	0.000	0
(c)	Change in inventories of Finished goods, work-in-progress and stock-intrade	0.000	0.000	-0.015	0.000	-0.015	0.000
(d)	Employee benefits expenses	6.606	4.643	6.563	17.073	16.780	22.926
(e)	Finance Costs	7.920	7.722	7.165	23.007	22.012	29.861
(f)	Depreciation, depletion and amortisation expenses	24.992	24.483	28.831	70.781	84.261	102.271
(g)	Other expenses						
	(1) Electricity expenses	31.395	27.960	19.288	69.930	63.924	105.787
	(2) Labour Charges	39.020	27.618	31.267	90.382	78.959	102.724
	(3) Repair	5.679	6.611	4.172	19.154	31.098	53.293
	(4) Utility	2.827	3.762	3.192	9.940	15.541	18.777
	(5) Spares Tools	12.745	6.607	3.523	21.020	18.382	30.036
	(6) Other expenses	32.090	11.708	26.822	58.029	59.685	63.670
	Total other expenses	123.756	84.266	88.264	268.455	267.589	374.287
	Total expenses	163.783	123.659	137.947	379.348	390.854	531.169
3	Profit / (Loss) before exceptional items and tax	89.168	22.567	59.919	97.789	162.276	125.797
4	Exceptional items	0.000	0.000	0.000	0.000	0.000	0.000
5	Profit before tax	89.168	22.567	59.919	97.789	162.276	125.797
6	Tax expense						
	Current tax	0.000	0.000	0.000	0.000	0.000	31.670
	Defered tax	0.000	0.000	0.000	0.000	0.000	-0.984
	Total tax expenses	0.000	0.000	0.000	0.000	0.000	30.686
	Net Profit Loss after tax	89.168	22.567	59.919	97.789	162.276	95.111
7	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.000	0.000	0.000	0.000	0.000	0.000
8	Net Profit Loss for the period from continuing operations	89.168	22.567	59.919	97.789	162.276	95.111
9	Profit (loss) from discontinued operations before tax	0.000	0.000	0.000	0.000	0.000	0.000
10	Tax expense of discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000
11	Net profit (loss) from discontinued operation after tax	0.000	0.000	0.000	0.000	0.000	0.000

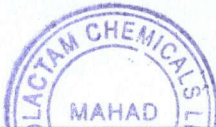
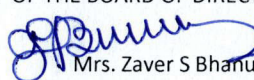


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12	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.000	0.000	0.000	0.000	0.000	0.000
13	Total profit (loss) for period	89.168	22.567	59.919	97.789	162.276	95.111
14	Other comprehensive income net of taxes	0.000	0.000	0.000	0.000	0.000	0.000
15	Total Comprehensive Income for the period	89.168	22.567	59.919	97.789	162.276	95.111
16	Total profit or loss, attributable to	0.000	0.000	0.000	0.000	0.000	0.000
17	Profit or loss, attributable to owners of parent	0.000	0.000	0.000	0.000	0.000	0.000
18	Total profit or loss, attributable to non-controlling interests	0.000	0.000	0.000	0.000	0.000	0.000
19	Total Comprehensive income for the period attributable to	0.000	0.000	0.000	0.000	0.000	0.000
20	Comprehensive income for the period attributable to owners of parent	0.000	0.000	0.000	0.000	0.000	0.000
21	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.000	0.000	0.000	0.000	0.000	0.000
22	Details of equity share capital						
	Paid-up equity share capital	460.000	460.000	460.000	460.000	460.000	460.000
	Face value of equity share capital	10.000	10.000	10.000	10.000	10.000	10.000
23	Details of debt securities						-110.403
24	Reserves excluding revaluation reserve						
25	Earnings per share						
26	Earnings per equity share for continuing operations						
	Basic earnings (loss) per share from continuing operations	1.938	0.491	1.303	2.126	3.528	2.068
	Diluted earnings (loss) per share from continuing operations	1.938	0.491	1.303	2.126	3.528	2.068
27	Earnings per equity share for discontinued operations						
	Basic earnings (loss) per share from discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000
	Diluted earnings (loss) per share from discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000
28	Earnings per equity share						
	Basic earnings (loss) per share from continuing and discontinued operations	1.938	0.491	1.303	2.126	3.528	2.068
	Diluted earnings (loss) per share from continuing and discontinued operations	1.938	0.491	1.303	2.126	3.528	2.068
29	Debt equity ratio						0.000
30	Debt service coverage ratio						0.000
31	Interest service coverage ratio						0.000



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	Disclosure of notes on finance results
	1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 2nd February, 2021
	2) The format of unaudited quarterly results as prescribed by SEBI's Circular CIR/CFD/CMD/15/2015 dated 30th November 2015 has been modified to comply with the requirements of SEBI Circular dated 5th July 2016, Ind AS and Schedule III to the Companies Act, 2013.
	3) As the Company's business activity falls within single significant business segment, viz. "Manufacturing" no separate segment information is enclosed.
	4) There is no investors complain pending with the company.
	5) Previous year figures have been regrouped wherever necessary.
	Place: Mahad
	Date: 02/02/2021
	<div style="text-align: center;">  </div> <div style="text-align: right;"> <p>FOR AND BEHALF OF THE BOARD OF DIRECTORS</p>  <p>Mrs. Zaver S Bhanushali Managing Director</p> </div>



Limited Review Report

To
Board of Directors
Caprolactam Chemicals Limited

We have reviewed the accompanying statement of unaudited financial results of Caprolactam Chemicals Limited for the quarter ended 31st December, 2020 and the year to date results for the period April 01, 2020 to December 31, 2020 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. The statement has been prepared by the pursuant to Regulation 33 of the SEBI (Listing Regulations and Disclosure Requirements) Regulation, 2015 ("the Listing Regulations, 2015") This statement is the responsibility of the Company's Management and has been approved by the Board of Directors at the meeting held on 02nd February 2021. 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 causes 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 : 02nd February 2021
Place : Mumbai



For Bipin Kothari and Associates
Chartered Accountants

Proprietor

UDIN :- 21155037AAAACF9040