

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

14th February, 2022

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, 2021.

1. Pursuant to Regulation 30 and 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 31, 2021 along with Limited Review Report submitted by the Statutory Auditors of the Company. The above financial results were upon recommendation of the Audit Committee approved by the Board of Directors at its meeting held on February 14<sup>th</sup>, 2022. The meeting of the Board of Directors of the Company commenced at 4.00 p.m. and concluded at 4.15 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

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DIN: 00663374



## PULINDRA PATEL & CO. CHARTERED ACCOUNTANTS

307, Gold Mohur Co-Op. Housing Society, 174, Princess Street, Mumbai- 2.

Tel No.: 022-22056233, 022-43472356

Mobile: 9322268243

e-mail: pulindra patel@hotmail.com

Limited Review Report on unaudited standalone financial results of Caprolactam Chemicals Limited for the quarter ended 31 December 2021 and year-to-date results for the period from 1 April 2021 to 31 December 2021 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Review Report to
The Board of Directors,
Caprolactam Chemicals Limited
Plot No. B-31, M.I.D.C.- Mahad,
Taluka – Mahad,
Dist Raigad – 402302

### To the Board of Directors of Caprolactam Chemicals Limited

- 1. We have reviewed the quarterly unaudited standalone financial results of CAPROLACTAM CHEMICALS LIMITED (the company) for the, Quarter ended December 31, 2021 and year to date results for the period from April 01, 2021 to December 31, 2021 (the Statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations 2015 as amended.
- 2. This statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 Interim Financial Reporting (Ind AS 34), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
- 3. We conducted our review of the Statement accordance with the revised 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 about whether the statement is free of material misstatement(S). A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the aforesaid Indian accounting standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 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.

Place: Mumbai

Date: 14th February, 2022

Yours faithfully,

For PULINDRA PATEL & CO.

Chartered Accountants FRN No. 0115187W

(Pulindra Patel)

Proprietor

Membership No. 048991

UDIN: 22048991ABYDVQ9717

M. NO.

048991

# CAPROLACTAM CHEMICALS LIMITED B-31, M.I.D.C. - Mahad, Dist - Raigad - 402302 Maharashtra

## Caprolactam Chemicals Limited CIN No. 124110MH1988PLC049683 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2021

P	ARTI						( Rs. In Lacs)
	PARTICULARS		Quarter Ended		9Months Ended		Year Ended (Audited)
		A 23 A 1	(Unaudited)		(Unaudited)		
		31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
	Revenue From Operation						
	Revenue from Operations	15.56	37.53	250.61	144.06	471.40	630.9
_	Other Income	2.24	22.10	2.34	24.45	5.74	9.3
-	Total Income	17.81	59.63	252.95	168.51	477.14	640.2
	2 Expenses ) Cost of materials consumed	2.00	20.20	0.51	41.40	2.02	
a	Purchase of stock - I trade	3.06	29.38	0.51	41.48	0.03	1.2
c		47.16	(48.52)		(1.36)	0.00	-0.
	work-in-progress and stock-intrade	47.10	(40.32)		(1.50)	0.00	-0.
C		5.64	4.83	6.61	16.63	17.07	22.5
d		7.78	7.52	7.92	21.51	23.01	29.7
e		25.54	24.72	24.99	72.95	70.78	106.5
f)	Other expenses	4.61	81.24	123.76	152.21	268.46	391.3
	Total expenses	93.80	99.17	163.78	303.42	379.35	551.1
3	Profit / (Loss) before exceptional items and	(75.99)	(39.54)	89.17	(134.91)	97.78	89.1
	tax						
	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.
5		(75.99)	(39.54)	89.17	(134.91)	97.78	89.1
6	Tax expense						
-	Current tax	0.00	0.00	0.00	0.00	0.00	27.1
-	Defered tax  Total tax expenses	4.97 4.97	(5.24)	89.17	(5.19)	0.00	-3.
7	Net movement in regulatory deferral account	0.00	0.00	0.00	0.00	0.00	24.0
,	balances related to profit or loss and the related deferred tax movement	0.00	0.00	0.00	0.00	0.00	0.
8	Net Profit Loss for the period from continuing operations	(80.96)	(34.29)	89.17	(129.72)	97.78	65.0
9	Profit (loss) from discontinued operations before tax	0.00	0.00	0.00	0.00	0.00	0.
0		0.00	0.00	0.00	0.00	0.00	0.
1		0.00	0.00	0.00	0.00	0.00	0.0
	after tax						9.77
12	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00	0.00	0.00	0.00	0.0
3	Total profit (loss) for period	(80.96)	(34.29)	89.17	(129.72)	97.78	65.0
	Other comprehensive income net of taxes	-	-	-	-	-	0.0
5	Total Comprehensive Income for the period	(80.96)	(34.29)	89.17	(129.72)	97.78	65.0
6	Total profit or loss, attributable to	0.00	0.00	0.00	0.00	0.00	0.0
7		0.00	0.00	0.00	0.00	0.00	0.0
	Total profit or loss, attributable to non- controlling interests	0.00	0.00	0.00	0.00	0.00	0.0
9	Total Comprehensive income for the period	0.00	0.00	0.00	0.00	0.00	0.0
0	attributable to Comprehensive income for the period	0.00	0.00	0.00	0.00	0.00	0.0
	attributable to owners of parent						
1	Total comprehensive income for the period attributable to owners of parent non-	0.00	0.00	0.00	0.00	0.00	0.0
2	controlling interests Details of equity share capital		-				
	Paid-up equity share capital	460.00	460.00	460.00	460.00	460.00	460.0
	Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.0
	Details of debt securities			20,00	20.00	20.00	20.0
	Reserves excluding revaluation reserve						-51.9
	Earnings per share Earnings per equity share for continuing						
	operations Basic earnings (loss) per share from continuing	(1.76)	(0.75)	1.94	(2.82)	2.13	1.4
	operations Diluted earnings (loss) per share from	(1.76)	(0.75)	1.94	(2.82)	2.13	1.4
	continuing operations Earnings per equity share for discontinued						
1	operations	0.00	0.00	0.00	0.00	0.00	0.0
	Basic earnings (loss) per share from discontinued operations			1 2 4 1	0.00	0.00	0.0
1	Diluted earnings (loss) per share from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.0
	Earnings per equity share Basic earnings (loss) per share from continuing	(1.76)	(0.75)	1.94	(2.82)	2.13	1.4:
1	and discontinued operations Diluted earnings (loss) per share from	(1.76)	(0.75)	1.94	(2.82)	2.13	1.41
	continuing and discontinued operations	(1.70)	(0.73)	1.54	(2.02)	2.13	1.4.



### CAPROLACTAM CHEMICALS LIMITED B-31, M.I.D.C. - Mahad, Dist - Raigad - 402302 Maharashtra

The above results were reviewed and have been subjected to limited		of Directors at their respective meetings held on 14th February, 2022
		hemicals", the disclosure requirement of the Indian Accounting 2013 read with Rule 7 of the Companies (Accounts) Rule, 2014 are
3. Previous period figures have bee	n regrouped/reclassified, whotever necessary, to make	e them comparable with the figures for the current peirod.
Place: Mahad  Date: 14/02/2022	A DAHAM	FOR AND BEHALF OF THE BOARD OF DIRECTORS  MIX James Bhanushali Managing Director
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