

CAPTAIN POLYPLAST LTD.

Regd. Office : UL 25, Royal Complex, Bhutkhana Chowk, Dhebar Road, Rajkot - 360 002 (Gujarat)
Phone : +91-9909035390 E-mail : info@captainpolyplast.com

CIN : L25209GJ1997PLC31985

STATEMENT OF STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2016 (Unaudited)

Part - I

(Rs in Lacs)

| Particulars | Standalone | | | | Consolidated | | | |
|--|-----------------|-----------------|------------|------------------|-----------------|-----------------|------------|------------------|
| | Quarter ended | | Year ended | | Quarter ended | | Year ended | |
| | 30/06/2016 | 31/03/2016 | 30/06/2015 | 31/03/2016 | 30/06/2016 | 31/03/2016 | 30/06/2015 | 31/03/2016 |
| | Unaudited | Audited | Unaudited | Audited | Unaudited | Audited | Audited | Audited |
| 1 Income from Operation : | | | | | | | | |
| a) Net sales/income from Operation (Net of Excise) | 2,862.08 | 2,363.89 | - | 11,161.42 | 3,529.09 | 2,837.35 | - | 12,751.60 |
| b) Other operating Income | 54.17 | 130.15 | - | 751.17 | 54.17 | 130.15 | - | 751.17 |
| Total Income from Operation (Net) | 2,916.25 | 2,494.04 | - | 11,912.59 | 3,583.26 | 2,967.50 | - | 13,502.76 |
| 2 Expenses : | | | | | | | | |
| a) Cost of Materials Consumed | 1,993.84 | 1,723.71 | - | 7,843.53 | 2,564.60 | 2,125.13 | - | 9,187.23 |
| b) Purchase of Stock-in-trade | - | - | - | - | - | 8.81 | - | 37.92 |
| c) Change in inventories of finished goods, Work-in-progress & Stock-in-trade | (89.84) | (167.20) | - | (177.16) | (99.34) | (197.81) | - | (259.73) |
| d) Employees benefit expenses | 146.30 | 178.44 | - | 595.05 | 154.17 | 187.03 | - | 629.01 |
| e) Depreciation and amortisation Exp. | 52.57 | 71.48 | - | 260.06 | 62.32 | 101.87 | - | 305.32 |
| f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operation to be shown separately) | 455.23 | 334.71 | - | 2,211.35 | 522.16 | 363.95 | - | 2,353.80 |
| Total Expenses | 2,558.10 | 2,141.14 | - | 10,732.82 | 3,203.91 | 2,588.98 | - | 12,253.54 |
| 3 Profit/(Loss) from operations activities before other income finance costs and exceptional items (1-2) | 358.15 | 352.90 | - | 1,179.77 | 379.35 | 378.53 | - | 1,249.23 |
| 4 Other Income | 4.47 | 35.77 | - | 50.82 | 4.60 | 36.39 | - | 54.17 |
| 5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4) | 362.62 | 388.67 | - | 1,230.59 | 383.96 | 414.92 | - | 1,303.39 |
| 6 Finance costs | 155.43 | 261.93 | - | 657.70 | 172.32 | 309.77 | - | 740.15 |
| 7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6) | 207.19 | 126.74 | - | 572.88 | 211.64 | 105.15 | - | 563.24 |
| 8 Exceptional Items | - | - | - | - | - | - | - | - |
| 9 Profit / (Loss) from ordinary activities before tax (7+8) | 207.19 | 126.74 | - | 572.88 | 211.64 | 105.15 | - | 563.24 |
| 10 Tax Expenses | 68.82 | 17.86 | - | 187.87 | 66.61 | 16.95 | - | 186.95 |
| 11 Net Profit / (Loss) from ordinary activities after tax (9-10) | 138.37 | 108.88 | - | 385.02 | 145.03 | 88.21 | - | 376.30 |
| 12 Extraordinary Item (net of tax expenses) | - | - | - | - | - | - | - | - |
| 13 Net Profit / (Loss) for the period (11-12) | 138.37 | 108.88 | - | 385.02 | 145.03 | 88.21 | - | 376.30 |
| 14 Share in profit / (loss) in associates (Included in Above Sr. No. 13) | - | - | - | - | - | - | - | - |



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Part - I

(Rs in Lacs)

| Particulars | Standalone | | | | Consolidated | | | |
|--|---------------|------------|------------|------------|---------------|------------|------------|------------|
| | Quarter ended | | Year ended | | Quarter ended | | Year ended | |
| | 30/06/2016 | 31/03/2016 | 30/06/2015 | 31/03/2016 | 30/06/2016 | 31/03/2016 | 30/06/2015 | 31/03/2016 |
| | Unaudited | Audited | Unaudited | Audited | Unaudited | Audited | Audited | Audited |
| 15 Minority Interest | - | - | - | - | - | - | - | - |
| 16 Net Profit/(Loss) after taxes, minority interest and share of profit/ (Loss) of associates (13+14+15) | 138.37 | 108.88 | - | 385.02 | 145.03 | 88.21 | - | 376.30 |
| 17 Paid-up equity share capital (Face Value of Rs.10 each) | 1,007.58 | 1,007.58 | - | 1,007.58 | 1,007.58 | 1,007.58 | - | 1,007.58 |
| 18 Reserve excluding Revaluation Reserves | 1,583.02 | 1,444.65 | - | 1,444.65 | 1,589.68 | 1,435.93 | - | 1,435.93 |
| 19 Earnings Per Share (EPS) not annualized | | | | | | | | |
| i. EPS before Extraordinary items for the period / year | | | | | | | | |
| a) Basic | 1.37 | 1.08 | - | 3.82 | 1.44 | 0.88 | - | 3.73 |
| b) Dilliated | 1.37 | 1.08 | - | 3.82 | 1.44 | 0.88 | - | 3.73 |
| ii. EPS after Extraordinary items for the period / year | | | | | | | | |
| a) Basic | 1.37 | 1.08 | - | 3.82 | 1.44 | 0.88 | - | 3.73 |
| b) Dilliated | 1.37 | 1.08 | - | 3.82 | 1.44 | 0.88 | - | 3.73 |
| See complying note to the Financial Results | | | | | | | | |

Note :

- 1 The above Unaudited Standalone & Consolidated Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th August, 2016
- 2 The above Financial Results are also available on our website www.captainpolyplast.com and stock exchange website www.bseindia.com
- 3 A Limited Review of the unaudited financial result for the quarter ended 30th June, 2016 has been carried out by the statutory Auditor of the company.
- 4 Standalone & Consolidated Figures for the quarter ended 30-06-2015 are not given as during that period, the company was listed on BSE SME Platform.
- 5 The status of investor complaints received by the Company is as follows:
 Pending at start of the quarter as on April 1, 2016 : NIL
 Received during the quarter from April 1, 2016 to June 30, 2016 : NIL
 Disposed during the quarter from April 1, 2016 to June 30, 2016: NIL
 Pending as on June 30, 2016 : NIL
- 6 Segment reporting as per AS-17 is not applicable as Company operates only in one segment i.e Manufacturing of Micro Irrigation Systems & Allied Products
- 7 Previous periods / years' figures have been re-grouped / re-classified, where necessary to make it comparable with the current period.

For, Captain Polyplast Ltd.

(Ramesh D. Khichadia)
Managing Director
DIN - 00087859

Place : Rajkot
Date : 12th August, 2016