

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 SEPT. 30, 2016 (Unaudited)

Part - I

(Rs. In Lacs)

Particulars	Standalone						Consolidated					
	Quarter ended			Half Year Ended		Year ended	Quarter ended			Half Year Ended		Year ended
	30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016	30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operation :												
a) Net sales/income from Operation (Net of Excise)	1,849.05	2,862.08	-	4,711.13	6,105.94	11,161.42	2,044.62	3,529.09	-	5,573.71	6,782.51	12,751.60
b) Other operating Income	208.42	54.17	-	262.59	385.48	751.17	208.55	54.17	-	262.72	386.52	751.17
Total Income from Operation (Net)	2,057.47	2,916.25	-	4,973.72	6,491.42	11,912.59	2,253.17	3,583.26	-	5,836.43	7,169.03	13,502.76
2 Expenses :												
a) Cost of Materials Consumed	1,367.91	1,993.84	-	3,361.75	4,092.36	7,843.53	1,501.60	2,564.60	-	4,066.20	4,719.57	9,187.23
b) Purchase of Stock-in-trade	-	-	-	-	-	-	11.15	-	-	11.15	-	37.92
c) Change in inventories of finished goods, Work-in-progress & Stock-in-trade	(185.94)	(89.84)	-	(275.78)	137.13	(177.16)	(191.84)	(99.34)	-	(291.18)	67.86	(259.73)
d) Employees benefit expenses	160.35	146.30	-	306.65	286.85	595.05	167.26	154.17	-	321.43	302.54	629.01
e) Depreciation and amortisation Exp.	53.02	52.57	-	105.59	129.35	260.06	62.94	62.32	-	125.26	157.07	305.32
f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operation to be shown separately)	383.94	455.23	-	839.17	1,219.95	2,211.35	412.77	522.16	-	934.93	1,282.25	2,353.80
Total Expenses	1,779.29	2,558.10	-	4,337.39	5,865.64	10,732.82	1,963.87	3,203.91	-	5,167.78	6,529.29	12,253.54
3 Profit/(Loss) from operations activities before other income finance costs and exceptional items (1-2)	278.18	358.15	-	636.33	625.78	1,179.77	289.30	379.36	-	668.65	639.74	1,249.23
4 Other Income	10.35	4.47	-	14.82	13.37	50.82	10.35	4.60	-	14.95	13.37	54.17
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	288.53	362.62	-	651.15	639.15	1,230.59	299.64	383.96	-	683.59	653.11	1,303.39
6 Finance costs	139.11	155.43	-	294.54	313.82	657.70	153.71	172.32	-	326.03	334.94	740.15
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	149.42	207.19	-	356.61	325.33	572.88	145.93	211.64	-	357.56	318.17	563.24
8 Exceptional Items	-	-	-	-	-	-	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7+8)	149.42	207.19	-	356.61	325.33	572.88	145.93	211.64	-	357.56	318.17	563.24
10 Tax Expenses	55.36	68.82	-	124.18	125.00	187.87	59.98	66.61	-	126.59	125.00	186.95
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	94.06	138.37	-	232.43	200.33	385.02	85.95	145.03	-	230.97	193.17	376.30
12 Extraordinary Item (net of tax expenses)	-	-	-	-	-	-	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11-12)	94.06	138.37	-	232.43	200.33	385.02	85.95	145.03	-	230.97	193.17	376.30
14 Share in profit / (loss) in associates (Included in Above Sr. No. 13)	-	-	-	-	-	-	-	-	-	-	-	-



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Part - I		Standalone						Consolidated					
		Quarter ended			Half Year Ended		Year ended	Quarter ended			Half Year Ended		Year ended
		30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016	30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
15	Minority Interest	-	-	-			-	-	-	-			
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates (13+14+15)	94.06	138.37	-	232.43	200.33	385.02	85.95	145.03	-	230.97	193.17	376.30
17	Paid-up equity share capital (Face Value of Rs.10 each)	1,007.58	1,007.58	-	1,007.58	895.62	1,007.58	1,007.58	1,007.58	-	1,007.58	895.62	1,007.58
18	Reserve excluding Revaluation Reserves	1,677.08	1,583.02	-	1,677.08	1,420.42	1,444.65	1,666.91	1,580.96	-	1,666.90	1,413.26	1,435.93
19	Earnings Per Share (EPS) not annulized												
	i. EPS before Extraordinary items for the period / year												
	a) Basic	0.93	1.37	-	2.31	2.24	3.82	0.85	1.44	-	2.29	2.16	3.73
	b) Diliated	0.93	1.37	-	2.31	2.24	3.82	0.85	1.44	-	2.29	2.16	3.73
	ii. EPS after Extraordinary items for the period / year												
	a) Basic	0.93	1.37	-	2.31	2.24	3.82	0.85	1.44	-	2.29	2.16	3.73
	b) Diliated	0.93	1.37	-	2.31	2.24	3.82	0.85	1.44	-	2.29	2.16	3.73
	See accompanying note to the Financial Results												

Note :

- 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
- The above Financial Results are also available on our website www.captainpolyplast.com and stock exchange website www.bseindia.com
- A Limited Review of the unaudited financial result for the half year and quarter ended 30th September, 2016 has been carried out by the statutory Auditor of the company Ms. SVK & Associates, Chartered Accountants and the limited review for the half year ended 30th September, 2015 have been carried out by the then Statutory Auditor fo the company M/s. P. Ghanshyam & Co., Chartered Accountants
- Standlone & Consolidated Figures for the quarter ended 30-09-2015 are not given as during that period, the company was listed on BSE SME Platform.
- The status of investor complaints received by the Company is as follows:
Pending at start of the quarter as on July 1, 2016 : NIL
Received during the quarter from July 1, 2016 to September 30, 2016 : NIL
Dispoosed during the quarter from July 1, 2016 to September 30, 2016 : NIL
Pending as on September 30, 2016 : NIL
- 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
- Previous periods' figures have been re-grouped / re-classified, where necessary to make it comparable with the current period.

For, Captain Polyplast Ltd.

(Ramesh D. Khichadra)
Managing Director
DIN - 00087859

Place : Rajkot

Date : 12th November, 2016

CAPTAIN POLYPLAST LIMITED

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Statement of Assets and Liability

(Rs. In Lakhs)

Standalone Statement of Assets and Liabilities	Half Year ended 30/09/2016 Unaudited	year ended 31/03/2016 Audited
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	1,007.58	1,007.58
(b) Reserves and surplus	1,666.89	1,435.93
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	2,674.47	2,443.50
2. Share application money pending allotment		
	-	-
3. Minority interest *		
	-	-
4. Non-current liabilities		
(a) Long-term borrowings	510.80	608.95
(b) Deferred tax liabilities (net)	20.79	31.61
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	531.59	640.56
5. Current liabilities		
(a) Short-term borrowings	1,719.23	1,641.13
(b) Trade payables	3,687.79	3,944.87
(c) Other current liabilities	985.32	725.17
(d) Short-term provisions	393.42	245.76
Sub-total - Current liabilities	6,785.76	6,556.92
TOTAL - EQUITY AND LIABILITIES	9,991.82	9,640.99
B ASSETS		
1. Non-current assets		
(a) Fixed assets	1,147.73	1,207.72
(b) Goodwill on consolidation	-	-
(c) Non-current investments	180.25	188.36
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	245.03	163.09
(f) Other non-current assets	13.27	13.27
Sub-total - Non-current assets	1,586.27	1,572.44
2 Current assets		
(a) Current investments	-	-
(b) Inventories	2,207.72	2,105.56
(c) Trade receivables	5,092.34	5,155.52
(d) Cash and cash equivalents	495.69	521.91
(e) Short-term loans and advances	594.18	276.17
(f) Other current assets	15.62	9.39
Sub-total - Current assets	8,405.55	8,068.55
Total -Assets	9,991.82	9,640.99

- 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
- The above Financial Results are also available on our website www.captainpolyplast.com and stock exchange website www.bseindia.com
- A Limited Review of the unaudited financial result for the half year and quarter ended 30th September, 2016 has been carried out by the statutory Auditor of the company Ms. SVK & Associates, Chartered Accountants and the limited review for the half year ended 30th September, 2015 have been carried out by the then Statutory Auditor for the company M/s. P. Ghanshyam & Co., Chartered Accountants
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- 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
- 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 November, 2016



SVK & ASSOCIATES

Chartered Accountants

C, 701-702, Titanium Square, Thaltej Cross Road,
S.G. Road, Ahmedabad-380054, Gujarat, India.

✉ svk@casvk.com ✉ svkandassociates@gmail.com

O : +91 79 40320800

LIMITED REVIEW REPORT

To,
The Board of Directors,
CAPTAIN POLYPLAST LTD.
Rajkot

We have reviewed the accompanying statement of unaudited financial results of **CAPTAIN POLYPLAST LIMITED** for the quarter and half year ended September 30, 2016 and for the corresponding period of the previous year 2015, except for the disclosures regarding public shareholding and promoter and promoter group shareholding which have been traced from the disclosure made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. 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) 2400, engagements to Review Financial Statements 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 provides 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 accounting standards and other recognized accounting practices and policies 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.

For, SVK & ASSOCIATES
Chartered Accountants

Shilpang V. Karia
Partner
M. No. 102114
Firm No. 118564W



Place : Rajkot
Date : 12th November, 2016