

CAPTAIN POLYPLAST LTD.

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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)	-	-	-	-	-	-	-	-

