

CAPLIN POINT LABORATORIES LIMITED

Registered Office: "Narbavi", # 3, Lakshmanan Street, T.Nagar, Chennai 600 017

CIN - L24231TN1990PLC019053, Phone Nos.044-28156653,28156905, Fax No.044-28154952, Website - www.caplinpoint.net, email ID-info@caplinpoint.net

AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND 9 MONTHS PERIOD & FINANCIAL YEAR ENDED 31st March 2016

Part I		Rs. In Lakhs				
Particulars	Audited (Ref Note No 4)	Unaudited	Unaudited	Audited	Audited	
	Three months ended			9 Months period and Financial Year ended	Year ended	
	Mar 31,	Dec 31,	Mar 31,	Mar 31,	June 30,	
	2016	2015	2015	2016	2015	
1	Income					
	a. Net Sales/ income from operations (Net of Excise Duty)	7,719.55	7,552.02	5,818.21	22,704.36	
	b. Foreign Exchange Fluctuation Gain					
	c. Share of profits in LLP	144.58	164.26	273.52	424.86	
	d. Total	7,864.13	7,716.28	6,091.73	23,129.22	
2	Expenditure					
	a. Cost of materials consumed	1,838.94	1,000.56	928.57	3,897.53	
	b. Purchase of Stock-in-Trade	2,394.63	2,614.95	2,296.65	7,806.63	
	c. Change in inventories of Finished Goods, work in progress and stock in trade	(331.97)	164.76	(7.92)	(30.82)	
	d. Employees benefit expenses	698.07	581.01	463.41	1,812.99	
	e. Depreciation & Amortisation Expenses	255.96	264.14	136.21	729.91	
	f. Foreign Exchange Fluctuation Loss	35.54	196.43	51.13	321.83	
	g. Other Expenditure	1,262.42	948.67	926.35	3,089.69	
	h. Total	6,193.60	5,770.52	4,794.40	17,627.74	
3	Profit(+)/Loss(-) from Operations before other income and finance cost and exceptional items (1-2)	1,710.53	1,945.76	1,297.33	5,501.48	
4	Other Income	153.05	115.23	62.43	347.32	
5	Profit(+)/Loss(-) from ordinary activities before finance cost and exceptional items (3+4)	1,863.57	2,060.99	1,359.76	5,848.80	
6	Finance cost	2.90	4.93	3.90	10.82	
7	Profit(+)/Loss(-) from Ordinary Activities after finance cost but before exceptional items (5-6)	1,860.67	2,056.06	1,355.86	5,837.97	
8	Exceptional items	-	-	-	-	
9	Profit(+)/Loss(-) from Ordinary Activities before Tax (7-8)	1,860.67	2,056.06	1,355.86	5,837.97	
10	Provision for Taxation	361.05	457.59	231.00	1,264.71	
	Provision for Taxation - earlier years				(80.00)	
	Deferred Tax Provision	207.90	0.85	65.00	264.11	
	Mat Credit Entitlement	(223.41)	-	-	(223.41)	
11	Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	1,515.13	1,597.62	1,059.86	4,532.56	
12	Extraordinary item (net of tax expense)	-	-	-	-	
13	Net Profit(+)/Loss(-) for the period (11-12)	1,515.13	1,597.62	1,059.86	4,532.56	
14	Paid up Equity Share Capital (Face value of the share - Rs 10/- each)	1,511.00	1,511.00	1,511.00	1,511.00	
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	10,929.47	
16	Earnings/(Loss) Per Share (EPS) (Not annualised)				7,479.02	
	(a) Basic/Diluted EPS before Extraordinary items (in Rupees)	10.03	10.57	7.01	29.99	
	(b) Basic/Diluted EPS after Extraordinary items (in Rupees)	10.03	10.57	7.01	29.99	

Part II	Select information for the quarter ended 31st March 2016				
	Three months ended			9 Months period and Financial Year	Year ended
	Audited (Ref Note No 4)	Unaudited	Unaudited	Audited	Audited
	Mar 31, 2016	Dec 31, 2015	Mar 31, 2015	Mar 31, 2016	June 30, 2015
A	PARTICULARS OF SHARE HOLDING				
17	Public Shareholding				
	- Number of Shares	4,863,247	4,863,247	4,863,247	4,863,247
	- Percentage of Shareholding	32.19%	32.19%	32.19%	32.19%
18	Promoters and promoter group Shareholding				
	a) Pledged/Encumbered				
	- Number of Shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-
	b) Non-encumbered				
	- Number of Shares	10,246,753	10,246,753	10,246,753	10,246,753
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	67.81%	67.81%	67.81%	67.81%

B	Particulars	3 months ended 31-03-2016
	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	1
	Received during the quarter	72
	Disposed of during the quarter	71
	Remaining unresolved at the end of the quarter	2

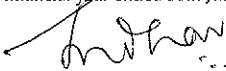
STATEMENT OF ASSETS AND LIABILITIES		
Particulars	STANDALONE	
	As at 31/03/2016	As at 30/06/2015
	Rs. In lakhs	Rs. In lakhs
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	1,511.00	1,511.00
Reserves & Surplus	11,302.85	7,852.40
TOTAL SHARE HOLDERS FUNDS	12,813.85	9,363.40
Minority Interest		
Non-Current Liabilities		
Long-Term Borrowings	73.08	87.99
Deferred Tax Liabilities (Net)	1,133.46	869.35
Long-Term Provisions	162.80	82.04
Total Non Current Assets	1,369.34	1,039.38
Current Liabilities		
Short-Term Borrowings	-	5.00
Trade Payables	5,300.66	3,804.31
Other Current Liabilities	6,037.38	7,135.74
Short-Term Provisions	738.78	973.09
Total Current Liabilities	12,076.82	11,918.14
TOTAL	26,260.01	22,320.92
ASSETS		
Non-Current Assets		
Fixed Assets		
(i) Tangible Assets	14,179.31	11,087.94
(ii) Intangible Assets	95.97	59.46
(iii) Capital Work-in-Progress	23.20	3,025.61
(iv) Intangible Assets under Development	-	36.94
Non-Current Investments	143.10	144.01
Long-Term Loans and Advances	336.55	257.12
Ttal Non Current Assets	14,778.13	14,611.08
Current Assets		
Inventories	1,789.77	1,265.89
Trade Receivables	680.27	1.65
Cash and Cash Equivalents	6,476.72	4,031.93
Short-Term Loans and Advances	2,287.64	2,290.40
Other Current Assets	247.48	119.97
Total Current Assets	11,481.88	7,709.84
Total	26,260.01	22,320.92

Notes :

- 1) The Company operates in one segment only.
- 2) The Financial results of the company for the 9 months period and financial year ended 31-03-2016 which have been audited by the statutory auditors have been reviewed by the Audit Committee of the Board and have been approved by the Board of Directors at its meeting held on 27-05-2016
- 3) The Board of Directors at their meeting held on 27-05-2016, had recommended a final dividend of 35%(over and above the Interim dividend of 25% already paid) subject to the approval of the shareholders at the ensuing Annual General Meeting.
- 4) The figures reported for quarter ended 31/03/16 represent the difference between the audited financials for the 9 months period ended 31/03/16 and published figures reported upto 31/12/15 .
The figures reported for quarter ended 30/06/15 represents the difference between the audited financials for the year ended 30/06/15 and published figures upto 31/03/15. Also, the figures up to the end of the second quarter ended December 31, 2015 and third quarter ended March 31, 2015 were subjected to limited review and not to audit .
- 5) Figures for the current financial year are for the 9 months period ended 31st March 2016 as against the 12 months period for the previous financial year ended 30th June 2015 and hence figures are not comparable.
- 6) Prior year / period figures are regrouped / rearranged wherever necessary.

Place : Chennai

Date : 27.05.2016


Dr. Sridhar Ganesan
Managing Director

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AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND 9 MONTHS PERIOD & FINANCIAL YEAR ENDED 31st March 2016

Part I					
Particulars	Audited (Ref Note No 4)	Unaudited	Unaudited	Audited	Audited
	Three months ended			9 Months period and Financial Year ended	Year ended
	Mar 31, 2016	Dec 31, 2015	Mar 31, 2015	Mar 31, 2016	June 30, 2015
	Rs. In Lakhs				
1 Income					
a. Net Sales/ income from operations (Net of Excise Duty)	8,190.97	7,926.94	6,361.95	23,872.17	25,176.98
b. Foreign Exchange Fluctuation Gain					
c. Total	8,190.97	7,926.94	6,361.95	23,872.17	25,176.98
2 Expenditure					
a. Cost of materials consumed	2,036.15	1,161.52	1,158.84	4,408.34	4,332.30
b. Purchase of Stock-in-Trade	2,423.71	2,590.10	2,180.88	7,776.16	9,309.44
c. Change in inventories of Finished Goods, work in progress and stock in trade	(378.15)	151.60	(9.39)	(68.04)	(79.71)
d. Employees benefit expenses	710.82	593.44	478.22	1,846.67	1,877.87
e. Depreciation & Amortisation Expenses	260.53	274.11	138.71	747.78	837.93
f. Foreign Exchange Fluctuation Loss	31.11	178.76	47.05	293.36	259.95
g. Other Expenditure	1,311.38	985.54	968.96	3,217.64	3,580.23
h. Total	6,395.55	5,935.07	4,963.27	18,221.92	20,118.01
3 Profit(+)/Loss(-) from Operations before other income and finance cost and exceptional items (1-2)	1,795.41	1,991.87	1,398.68	5,650.25	5,058.97
4 Other Income	154.21	121.95	69.71	365.95	302.94
5 Profit(+)/Loss(-) from ordinary activities before finance cost and exceptional items (3+4)	1,949.62	2,113.82	1,468.39	6,016.21	5,361.91
6 Finance cost	2.92	5.08	3.95	11.01	23.04
7 Profit(+)/Loss(-) from Ordinary Activities after finance cost but before exceptional items (5-6)	1,946.71	2,108.74	1,464.44	6,005.19	5,338.87
8 Exceptional items	-	-	-	-	-
9 Profit(+)/Loss(-) from Ordinary Activities before Tax (7-8)	1,946.71	2,108.74	1,464.44	6,005.19	5,338.87
10 Provision for Taxation	446.94	497.59	336.00	1,430.61	1,190.74
Provision for Taxation - earlier years					(80.00)
Deferred Tax Provision	207.90	0.85	65.00	264.11	115.48
Mat Credit Entitlement	(266.44)			(266.44)	
11 Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	1,558.31	1,610.30	1,063.44	4,576.92	4,112.65
12 Extraordinary Item (net of tax expense)	-	-	-	-	-
13 Net Profit(+)/Loss(-) for the period before minority interest (11-12)	1,558.31	1,610.30	1,063.44	4,576.92	4,112.65
14 Minority Interest	0.14	0.16	2.76	0.43	8.96
15 Net Profit(+)/Loss(-) for the period after minority interest (13-14)	1,558.16	1,610.14	1,060.68	4,576.49	4,103.69
16 Paid up Equity Share Capital (Face value of the share - Rs 10/- each)	1,511	1,511	1,511	1,511.00	1,511.00
17 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	10,929.39	7,435.01
18 Earnings/(Loss) Per Share (EPS) (Not annualised)					
(a) Basic/Diluted EPS before Extraordinary items (in Rupees)	10.31	10.66	7.02	30.29	27.16
(b) Basic/Diluted EPS after Extraordinary items (in Rupees)	10.31	10.66	7.02	30.29	27.16

	Part II	Select information for the quarter ended 31st March 2016				
		Audited (Ref Note No 4)	Unaudited	Unaudited	Audited	Audited
		Three months ended			9 Months period ended	Year ended
		Mar 31, 2016	Dec 31, 2015	Mar 31, 2015	Mar 31, 2016	June 30, 2015
A	PARTICULARS OF SHARE HOLDING					
19	Public Shareholding					
	- Number of Shares	4,863,247	4,863,247	4,863,247	4,863,247	4,863,247
	- Percentage of Shareholding	32.19%	32.19%	32.19%	32.19%	32.19%
20	Promoters and promoter group Shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non-encumbered					
	- Number of Shares	10,246,753	10,246,753	10,246,753	10,246,753	10,246,753
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	67.81%	67.81%	67.81%	67.81%	67.81%

b	Particulars	3 months ended 31-03-2016	
		Number	Percentage
	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter		1
	Received during the quarter		72
	Disposed of during the quarter		71
	Remaining unresolved at the end of the quarter		2

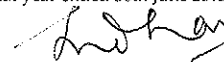
STATEMENT OF ASSETS AND LIABILITIES		
Particulars	CONSOLIDATED	
	As at 31-03-2016	As at 30/06/2015
	Rs. In lakhs	Rs. In lakhs
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	1,511.00	1,511.00
Reserves & Surplus	11,302.77	7,808.39
TOTAL SHARE HOLDERS FUNDS	12,813.77	9,319.39
Minority Interest	27.09	26.66
Non-Current Liabilities		
Long-Term Borrowings	73.08	87.99
Deferred Tax Liabilities (Net)	1,133.46	869.35
Long-Term Provisions	162.80	82.04
Total Non Current Assets	1,369.35	1,039.38
Current Liabilities		
Short-Term Borrowings	-	5.00
Trade Payables	5,724.07	4,155.73
Other Current Liabilities	6,038.99	7,211.40
Short-Term Provisions	741.17	1,125.08
Total Current Liabilities	12,504.23	12,497.21
TOTAL	26,714.43	22,882.64
ASSETS		
Non-Current Assets		
Fixed Assets		
(i) Tangible Assets	14,327.10	11,253.60
(ii) Intangible Assets	95.97	59.46
(iii) Capital Work-in-Progress	23.20	3,025.61
(iv) Intangible Assets under Development	-	36.94
Non-Current Investments	44.10	45.02
Long-Term Loans and Advances	370.77	274.62
Ttal Non Current Assets	14,861.14	14,695.25
Current Assets		
Inventories	1,881.49	1,366.38
Trade Receivables	794.53	566.46
Cash and Cash Equivalents	6,810.18	4,537.23
Short-Term Loans and Advances	2,114.96	1,585.65
Other Current Assets	252.12	131.67
Total Current Assets	11,853.29	8,187.39
Total	26,714.43	22,882.64

Notes :

- 1) The Company operates in one segment only.
- 2) The Financial results of the company for the 9 months period and financial year ended 31-03-2016 which have been audited by the statutory auditors have been reviewed by the Audit Committee of the Board and have been approved by the Board of Directors at its meeting held on 27-05-2016
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Date : 27.05.2016


Dr. Sridhar Ganesan
Managing Director