



CAPTAIN TECHNOCAST LIMITED

CIN NO.: L27300GJ2010PLC061678

Manufacture of : Precision Casting, Investment (Lost Wax) Casting, of all Ferrous, Non Ferrous and Super Alloys...



Date: May 14, 2018

To,
Department of Corporate Services
BSE Limited,
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400 001

Reg: Captain Technocast Limited (Scrip Code:540652/Scrip ID :CTCL)

Sub: Outcome of board meeting dated May 14, 2018

Dear Sir/Madam,

Pursuant to Regulation 33 of SEBI LODR, 2015, the **Standalone Audited Financial Results For half year and year ended on 31.03.2018 are enclosed herewith**

1. The above financial results have been duly approved by board of directors at its meeting held today at the registered office of the company.
2. Further Board has also Declared Dividend @ 3 % per share (i.e. 30 Paise per share) for the financial year 2017-18.

This is for your records and information.

For, Captain Technocast Limited


Anilbhai Vasantbhai Bhalu
(Managing Director)
Din: 03159038

Encl: Copy of Financial Results



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D&B D-U-N-S No. 85-985-405



ISO 9001:2015

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ID 9108627278

CAPTAIN TECHNOCAST LTD.

Statement of Audited Financial Result for the half year and year ended 31st March, 2018 (Standalone)

(Rs. In Lacs)

Particulars	6 months	6 months	Year to date	Year to date
	ended on 31.03.2018	ended on 30.09.2017	ended on 31.03.2018	ended on 31.03.2017
	Audited	Unaudited	Audited	Audited
1. Revenue from Operation :				
a) Net sales/income from Operations (Net of Excise Duty)	1,092.84	822.84	1,915.68	1,660.95
b) Other operating Income	14.78	5.49	20.27	5.46
c) Other Income	5.08	1.03	6.11	1.62
Total Revenue	1,112.70	829.36	1,942.06	1,668.03
2. Expenditure				
a) Cost of Materials and Stores Consumed	544.67	471.93	1,016.59	1,043.47
b) Purchase of traded goods	-	-	-	-
c) Change in inventories of finished goods, Work-in-progress & Stock-in-trade	61.76	(11.11)	50.65	(92.31)
d) Employee benefits expense	75.07	71.69	146.75	83.51
e) Finance costs	32.13	15.32	47.45	25.57
f) Depreciation and amortisation Exp.	40.35	31.43	71.77	41.16
g) Other Expenses	270.83	169.26	440.10	366.69
Total Expenses	1,024.80	748.52	1,773.32	1,468.09
3. Profit/(Loss) before Prior Period, Exceptional and Extra-Ordinary items and tax	87.90	80.84	168.74	199.94
4. Prior Period Items	-	-	-	4.24
5. Profit/(Loss) before Exceptional, Extra-Ordinary items and tax	87.90	80.84	168.74	195.69
6. Exceptional and Extra-Ordinary Items	-	-	-	-
7. Profit / (Loss) Before Tax	87.90	80.84	168.74	195.69
8. Tax Expenses				
Current Tax - Pertaining to Current Year	24.00	26.00	50.00	73.82
Current Tax - Pertaining to Current Year (Mat Credit)	-	-	-	-
Current Tax - Pertaining to Prior Year	-	(0.06)	(0.06)	-
Deferred Tax	0.71	(2.66)	(1.95)	(4.06)
Total Tax Expenses	24.71	23.28	47.99	69.76
9. Net Profit / (Loss) for the period from continuing operations	63.19	57.56	120.75	125.93
10. Profit / (Loss) from discontinuing operations before tax	-	-	-	-
11. Tax Expense of discontinuing operations	-	-	-	-
12. Net Profit / (Loss) from discontinuing operations after tax	-	-	-	-
13. Profit / (Loss) for the Period before Minority Interest	63.19	57.56	120.75	125.93
14. Share of Profit / (Loss) of Associates	-	-	-	-
15. Profit / (Loss) of Minority Interest	-	-	-	-
16. Net Profit / (Loss) for the Period	63.19	57.56	120.75	125.93





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CAPTAIN TECHNOCAST LTD.

Statement of Audited Financial Result for the half year and year ended 31st March, 2018 (Standalone)

(Rs. In Lacs)

Particulars	6 months ended on 31.03.2018	6 months ended on 30.09.2017	Year to date ended on 31.03.2018	Year to date ended on 31.03.2017
	Audited	Unaudited	Audited	Audited
17. Details of Equity Share Capital				
Paid-up equity share capital (Face Value of the Share Rs. 10/- each)	510.50	510.50	510.50	410.88
18. Reserves excluding Revaluation Reserves	523.13	459.94	523.13	154.88
19. Earnings Per Share (EPS) not annulized				
i. EPS before Prior Period, Extraordinary & Exceptional items for the period / year from Continued & Discontinued Operations - Basic & Diluted	1.33	1.21	2.54	5.78
i. EPS after Prior Period, Extraordinary & Exceptional items for the period / year from Continued & Discontinued Operations - Basic & Diluted	1.33	1.21	2.54	5.59

1 The above results have been reviewed by the audit committee of the Board and taken on record at the meeting of the Board of Directors held on 14th May, 2018

2 The status of investor complaints received by the Company is as follows:
 Pending at start of the quarter as on Jan 1, 2018 : NIL
 Received during the quarter from Jan 1, 2018 to March 31, 2018 : NIL
 Disposed during the quarter from Jan 1, 2018 to March 31, 2018 : NIL
 Pending as on March 31, 2018 : NIL

3 In accordance with Accounting Standard-17 – "Segment Reporting" issued by the Institute of Chartered Accountants of India is not applicable as the Company has only one business segment i.e. "Manufacturing and Selling of Casting.". There are no other primary reportable segments. The major and material activities of the company are restricted to only one geographical segment i.e. India, hence the secondary segment disclosures are also not applicable

4 The Figures of the Previous Years have been regrouped / re-arranged wherever considered necessary, to make them comparable.

For Captain Technocast Limited
 RAJKOT
 (Anilbhal V.
 Bhalu) Director
 DIN - 03159038

Place : Rajkot
 Dated : 14th May, 2018



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D&B D-U-N-S No. 85-985-4058



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CAPTAIN TECHNOCAST LTD.

Statement of Assets & Liabilities as at 31st March, 2018 (Standalone)

(Rs. in Lacs)

Particulars	Year Ended	Year Ended
	31st March, 2018	31st March, 2017
	Audited	Audited
[A] EQUITY & LIABILITIES		
1. Shareholders' Funds		
(a) Share Capital	510.50	410.88
(b) Reserves and Surplus	523.13	154.88
(c) Money received against share warrants	-	-
Sub-Total Shareholders Fund	1,033.63	565.76
2. Share application money pending allotment	-	-
3. Deferred Government Grants	-	-
4. Minority interest	-	-
5. Non-Current Liabilities		
(a) Long-term Borrowings	156.65	211.28
(b) Deferred Tax Liability (net)	-	-
(c) Foreign Currency Monetary Item Translation Difference Liability Account	-	-
(d) Other Long-term Liabilities	-	-
(e) Long-term Provisions	9.33	5.99
Sub-Total Non-Current Liabilities	165.98	217.27
6. Current Liabilities		
a) Short-term Borrowings	284.95	105.81
b) Trade Payables		
(A) Total Outstanding Dues of Micro Enterprises & Small Enterprises	-	-
(B) Total Outstanding Dues of Creditors other than Micro Enterprises & Small Enterprises	431.60	430.54
c) Other current Liabilities	54.37	39.01
d) Short-term Provisions	67.53	86.42
Sub-Total Current Liabilities	838.45	661.78
TOTAL EQUITY & LIABILITIES	2,038.06	1,444.81
[B] ASSETS		
1. Non-current Assets		
(a) Fixed Assets		
Tangible Assets	568.16	234.77
Intangible Assets	-	-
Tangible Assets Capital Work in Progress	89.95	169.16
Intangible Assets under development or work in progress	-	-
Sub-total - Fixed Assets	658.10	403.93
(b) Non-current Investments	-	-
(c) Deferred tax assets (net)	10.25	8.30
(d) Foreign Currency Monetary Item Translation Difference Asset Account	-	-
(e) Long-term loans and advances	51.66	25.71
(f) Other non-current assets	-	-
Sub-Total-Non Current Assets	720.01	437.94
2. Current Assets		
(a) Current Investments	-	-
(b) Inventories	343.93	297.21
(c) Trade receivables	827.97	648.25
(d) Cash & cash equivalents	18.02	3.75
(e) Bank Balance other than Cash and cash equivalents	5.62	0.88
(f) Short-term loans and advances	117.90	54.44
(g) Other current assets	4.61	2.34
Sub-Total- Current Assets	1,318.06	1,006.87
TOTAL ASSETS	2,038.06	1,444.81





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CAPTAIN TECHNOCAST LTD.

Statement of Assets & Liabilities as at 31st March, 2018 (Standalone)

Notes

- 1 The above results have been reviewed by the audit committee of the Board and taken on record at the meeting of the Board of Directors held on 14th May, 2018
- 2 The status of investor complaints received by the Company is as follows: Pending at start of the quarter as on Jan 1, 2018 : NIL
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- 3 In accordance with Accounting Standard-17 – "Segment Reporting" issued by the Institute of Chartered Accountants of India is not applicable as the Company has only one business segment i.e. "Manufacturing and Selling of Casting.". There are no other primary reportable segments. The major and material activities of the company are restricted to only one geographical segment i.e. India, hence the secondary segment disclosures are also not applicable
- 4 The Figures of the Previous Years have been regrouped / re-arranged wherever considered necessary, to make them comparable.

For, Captain Technocast Limited

DIST.:
RAJKOT
(Anilbhai V.
Bhalu) Director
DIN - 03159038

Place : Rajkot
Dated : 14th May, 2018



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

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Auditor's Report On Half Yearly Financial Results and Year to Date Results of Captain Technocast Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

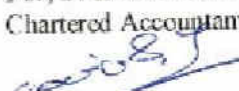
To Board of Directors of M/S. CAPTAIN TECHNOCAST LTD.

We have audited the half yearly financial results of M/S. CAPTAIN TECHNOCAST LTD. for the half year ended 31/03/2018 and the year to date results for the period 01/04/2017 to 31/03/2018 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These half yearly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under, or by the Institute of Chartered Accountants of India¹, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion. In our opinion and to the best of our information and according to the explanations given to us these half yearly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the half year ended 31/03/2018 as well as the year to date results for the period from 01/04/2017 to 31/03/2018
- (iii) The Statement includes the results for the Half Year ended March 31, 2018, being the balancing figure between the audited figure in respect of full financial year and the published year to date figures up to the first half of the current financial year which were subjected to limited review by us.

For, SVK & ASSOCIATES
Chartered Accountants


Shilpang V. Karia
Partner
M. No. 102114
Firm No. 118564W
Place : Rajkot
Date : 14th May, 2018

