



CAPTAIN TECHNOCAST LIMITED

CIN NO.: L27300GJ2010PLC061678

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



Date: November 13, 2018

To,

Department of Corporate Services

BSE Limited,
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400 001

Reg: Captain Technocast Limited (BSE Script Code:- 540652/Script ID:CTCL)

Sub: Unaudited Financial Results For The Half Year Ended September 30, 2018

Dear Sir/Madam,

Pursuant to Regulation 33 of SEBI LODR, 2015, the **Unaudited Financial Results For The Half Year Ended September 30, 2018 together with limited review report of auditor thereon** 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 company.

This is for your records and information.

**ON BEHALF OF BOARD OF
CAPTAIN TECHNOCAST LIMITED**



**MANAGING DIRECTOR
(ANIL BHALU)**

Encl : Copy Of Financial Results
Limited Review Report



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CAPTAIN TECHNOCAST LTD.

Statement of Unaudited Financial Result for the half year ended 30th September, 2018 (Standalone)

(Rs. In Lacs)

Particulars	6 months ended on 30.09.2018	6 months ended on 31.03.2018	6 months ended on 30.09.2017	Year to date ended on 31.03.2018
	Unaudited	Audited	Unaudited	Audited
1. Revenue from Operation :				
a) Net sales/income from Operations (Net of Excise Duty)	1,267.72	1,092.84	822.84	1,915.68
b) Other operating Income	13.73	14.78	5.49	20.27
c) Other Income	15.57	5.08	1.03	6.11
Total Revenue	1,297.02	1,112.70	829.36	1,942.06
2. Expenditure				
a) Cost of Materials and Stores Consumed	843.70	544.67	471.93	1,016.59
b) Purchase of traded goods	-	-	-	-
c) Change in inventories of finished goods, Work-in-progress & Stock-in-trade	(4.48)	61.76	(11.11)	50.65
d) Employee benefits expense	89.18	75.07	71.69	146.75
e) Finance costs	26.30	32.13	15.32	47.45
f) Depreciation and amortisation Exp.	54.17	40.35	31.43	71.77
g) Other Expenses	221.50	270.83	169.26	440.10
Total Expenses	1,230.37	1,024.80	748.52	1,773.32
3. Profit/(Loss) before Prior Period, Exceptional and Extra-Ordinary items and tax	66.65	87.90	80.84	168.74
4. Prior Period Items	-	-	-	-
5. Profit/(Loss) before Exceptional, Extra-Ordinary items and tax	66.65	87.90	80.84	168.74
6. Exceptional and Extra-Ordinary Items	-	-	-	-
7. Profit / (Loss) Before Tax	66.65	87.90	80.84	168.74
8. Tax Expenses				
Current Tax - Pertaining to Current Year	21.00	24.00	26.00	50.00
Current Tax - Pertaining to Current Year (Mat Credit)	-	-	-	-
Current Tax - Pertaining to Prior Year	(0.04)	-	(0.06)	(0.06)
Deferred Tax	(1.46)	0.71	(2.66)	(1.95)
Total Tax Expenses	19.49	24.71	23.28	47.99
9. Net Profit / (Loss) for the period from continuing operations	47.15	63.19	57.56	120.75
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	47.15	63.19	57.56	120.75
14. Share of Profit / (Loss) of Associates	-	-	-	-
15. Profit / (Loss) of Minority Interest	-	-	-	-
16. Net Profit / (Loss) for the Period	47.15	63.19	57.56	120.75





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(Rs. In Lacs)

Particulars	6 months ended on 30.09.2018	6 months ended on 31.03.2018	6 months ended on 30.09.2017	Year to date ended on 31.03.2018
	Unaudited	Audited	Unaudited	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	510.50
18. Reserves excluding Revaluation Reserves	551.82	523.13	459.94	523.13
19. Earnings Per Share (EPS) not annualized				
i. EPS before Prior Period, Extraordinary & Exceptional items for the period / year from Continued & Discontinued Operations - Basic & Diluted	1.21	1.33	1.21	2.54
i. EPS after Prior Period, Extraordinary & Exceptional items for the period / year from Continued & Discontinued Operations - Basic & Diluted	1.21	1.33	1.21	2.54

- 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 13th November, 2018
- A Limited Review of the unaudited financial result for the half year ended 30th September, 2018 has been carried out by the Statutory Auditors of the Company M/s. SVK & Associates, Chartered Accountants.
- During the half year ended 30th September, 2018, the company has provided for and paid final dividend for FY 17-18 @ 3% (i.e. 0.30 paise per share of FV Rs. 10/- each)
- The status of investor complaints received by the Company is as follows:
 Pending at start of the quarter as on July 1, 2018 : NIL
 Received during the quarter from July 1, 2018 to September 30, 2018 : NIL

 Disposed during the quarter from July 1, 2018 to September 30, 2018 : NIL
 Pending as on September 30, 2018 : NIL
- 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
- The Figures of the Previous Years have been regrouped / re-arranged wherever considered necessary, to make them comparable.

For, Captain Technocast Limited

 (Arjunbhai V. Bhalu)
 Director
 DIN - 03159038

Place : Rajkot
 Dated : 13th November, 2018



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



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CAPTAIN TECHNOCAST LTD.

Statement of Assets & Liabilities as at 30th Sept., 2018 (Standalone)

(Rs. in Lacs)

Particulars	Period Ended	Year Ended
	30th Sept., 2018	31st March, 2018
	Unaudited	Audited
[A] EQUITY & LIABILITIES		
1. Shareholders' Funds		
(a) Share Capital	510.50	510.50
(b) Reserves and Surplus	551.82	523.13
(c) Money received against share warrants	-	-
Sub-Total Shareholders Fund	1,062.32	1,033.63
2. Share application money pending allotment	-	-
3. Deferred Government Grants	-	-
4. Minority interest	-	-
5. Non-Current Liabilities		
(a) Long-term Borrowings	159.28	156.65
(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
Sub-Total Non-Current Liabilities	159.28	165.98
6. Current Liabilities		
a) Short-term Borrowings	482.57	284.95
b) Trade Payables		
(A) Total Outstanding Dues of Micro Enterprises & Small Enterprises	-	-
(B) Total Outstanding Dues of Creditors other than Micro Enterprises & Small Enterprises	557.39	431.60
c) Other current Liabilities	89.48	54.37
d) Short-term Provisions	45.09	67.53
Sub-Total Current Liabilities	1,174.53	838.45
TOTAL EQUITY & LIABILITIES	2,396.13	2,038.06
[B] ASSETS		
1. Non-current Assets		
(a) Property, Plant & Equipment		
Tangible Assets	733.42	568.16
Intangible Assets	-	-
Tangible Assets Capital Work in Progress	-	89.95
Intangible Assets under development or work in progress	-	-
Sub-total - Fixed Assets	733.42	658.10
(b) Non-current Investments	-	-
(c) Deferred tax assets (net)	11.71	10.25
(d) Foreign Currency Monetary Item Translation Difference Asset Account	-	-
(e) Long-term loans and advances	50.66	51.66
(f) Other non-current assets	-	-
Sub-Total-Non Current Assets	795.78	720.01
2. Current Assets		
(a) Current Investments	-	-
(b) Inventories	405.30	343.93
(c) Trade receivables	1,068.44	827.97
(d) Cash & cash equivalents	18.16	18.02
(e) Bank Balance other than Cash and cash equivalents	81.88	5.62
(f) Short-term loans and advances	25.28	117.90
(g) Other current assets	1.29	4.61
Sub-Total- Current Assets	1,600.35	1,318.06
TOTAL ASSETS	2,396.13	2,038.06





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Statement of Assets & Liabilities as at 30th Sept., 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 13th November, 2018
- 2 A Limited Review of the unaudited financial result for the half year ended 30th September, 2018 has been carried out by the Statutory Auditors of the Company M/s. SVK & Associates, Chartered Accountants.
- 3 During the half year ended 30th September, 2018, the company has provided for and paid final dividend for FY 17-18 @ 3% (i.e. 0.30 paise per share of FV Rs. 10/- each)
- 4 The status of investor complaints received by the Company is as follows:
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- 5 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
- 6 The Figures of the Previous Years have been regrouped / re-arranged wherever considered necessary, to make them comparable.

For, Captain Technocast Limited

(Amibhai V. Bhalu)
Director
DIN - 03159038

Place : Rajkot

Dated : 13th November, 2018



LIMITED REVIEW REPORT

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

We have reviewed the accompanying statement of unaudited financial results of **CAPTAIN TECHNOCAST LIMITED** for the half year ended **September 30, 2018**. This statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015"), read with Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016. 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 provide 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, read with Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, 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 : 13th November, 2018