



CAPTAIN TECHNOCAST LIMITED

CIN NO.: L27300GJ2010PLC061678

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



ISO 9001:2015



Date: May 27, 2019

To,

Department of Corporate Services

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

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

Sub: Outcome of board meeting dated May 27, 2019

Dear Sir/Madam,

Pursuant to Regulation 33 of SEBI LODR, 2015, the **Standalone Audited Financial Results For half year and year ended on 31.03.2019 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 recommended Dividend @2 % per share (i.e. 20 Paise per share) for the financial year 2018-19 if approved by members in upcoming AGM .
3. Board has also considered Issue of Bonus Shares in ratio 1:1 (One Equity Share for Every one Equity Shares held) subject to approval of members at upcoming AGM .

This is for your records and information.

FOR, CAPTAIN TECHNOCAST LIMITED

ANILBHAI VASANTBHAI BHALLU
(MANAGING DIRECTOR)
DIN: 03159038



Encl: Copy of Financial Results



**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 accompanying statement of financial results of **M/S. CAPTAIN TECHNOCAST LTD.** for the half year ended **31/03/2019** and the year to date results for the period **01/04/2018 to 31/03/2019** attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations"). 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), 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 **31/03/2019** as well as the year to date results for the period from **01/04/2018 to 31/03/2019**
- (iii) The Statement includes the results for the Half Year ended March 31, 2019, 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 : 27th May, 2019

CAPTAIN TECHNOCAST LTD.

Statement of Audited Financial Result for the half year and year ended 31st March, 2019 (Standalone)

(Rs. In Lacs)

Particulars	6 months ended on 31.03.2019	6 months ended on 30.09.2018	6 months ended on 31.03.2018	Year to date ended on 31.03.2019	Year to date ended on 31.03.2018
	Audited	Unaudited	Audited	Audited	Audited
1. Revenue from Operation :					
a) Net sales/income from Operations (Net of Excise Duty)	1,432.38	1,267.72	1,092.84	2,700.10	1,915.68
b) Other operating Income	27.12	13.73	14.78	40.85	20.27
c) Other Income	22.31	15.57	5.08	37.87	6.11
Total Revenue	1,481.81	1,297.02	1,112.70	2,778.83	1,942.06
2. Expenditure					
a) Cost of Materials and Stores Consumed	965.64	843.70	544.67	1,809.35	1,016.59
b) Purchase of traded goods	-	-	-	-	-
c) Change in inventories of finished goods, Work-in-progress & Stock-in-trade	(30.49)	(4.48)	61.76	(34.98)	50.65
d) Employee benefits expense	103.47	89.18	75.07	192.65	146.75
e) Finance costs	30.98	26.30	32.13	57.28	47.45
f) Depreciation and amortisation Exp.	55.80	54.17	40.35	109.97	71.77
g) Other Expenses	288.17	221.50	270.83	509.67	440.10
Total Expenses	1,413.58	1,230.37	1,024.80	2,643.95	1,773.32
3. Profit / (Loss) Before Tax	68.23	66.65	87.90	134.88	168.74
4. Tax Expenses					
Current Tax - Pertaining to Current Year	20.75	21.00	24.00	41.75	50.00
Current Tax - Pertaining to Current Year (Mat Credit)	-	-	-	-	-
Current Tax - Pertaining to Prior Year	-	(0.04)	-	(0.04)	(0.06)
Deferred Tax	0.99	(1.46)	0.71	(0.47)	(1.95)
Total Tax Expenses	21.74	19.49	24.71	41.24	47.99
5. Net Profit / (Loss) for the Period	46.49	47.15	63.19	93.64	120.75
6. 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	510.50
7. Reserves excluding Revaluation Reserves	598.31	551.82	523.13	598.31	523.13
8. Earnings Per Share (EPS) not annulized					
i. EPS for the period					
- Basic & Diluted	0.91	0.92	1.33	1.83	2.54

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 27th May, 2019

2 The status of investor complaints received by the Company is as follows:

Pending at start of the quarter as on Jan 1, 2019 : NIL
Received during the quarter from Jan 1, 2019 to March 31, 2019 : NIL
Disposed during the quarter from Jan 1, 2019 to March 31, 2019 : NIL
Pending as on March 31, 2019 : 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

(Anilbhai V. Bhalu)
Director
DIN - 03159038

Place : Rajkot
Dated : 27th May, 2019





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D&B D-UN-3 No. 85-985-4858



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CAPTAIN TECHNOCAST LTD.

Statement of Assets & Liabilities as at 31st March, 2019 (Standalone)

(Rs. in Lacs)

Particulars	Year Ended	Year Ended
	31st March, 2019 Audited	31st March, 2018 Audited
[A] EQUITY & LIABILITIES		
1. Shareholders' Funds		
(a) Share Capital	510.50	510.50
(b) Reserves and Surplus	598.31	523.13
Sub-Total Shareholders Fund	1,108.81	1,033.63
2. Non-Current Liabilities		
(a) Long-term Borrowings	123.36	146.07
(b) Other Long-term Liabilities	6.16	10.58
(c) Long-term Provisions	-	9.33
Sub-Total Non-Current Liabilities	129.51	165.98
3. Current Liabilities		
(a) Short-term Borrowings	300.38	284.95
(b) Trade Payables	701.71	431.60
(c) Other current Liabilities	80.45	54.37
(d) Short-term Provisions	72.57	67.53
Sub-Total Current Liabilities	1,155.11	838.45
TOTAL EQUITY & LIABILITIES	2,393.44	2,038.06
[B] ASSETS		
1. Non-current Assets		
(a) Fixed Assets		
Tangible Assets	699.88	568.16
Tangible Assets Capital Work in Progress	-	89.95
Sub-total - Fixed Assets	699.88	658.10
(b) Deferred tax assets (net)	10.71	10.25
(c) Long-term loans and advances	55.63	51.66
Sub-Total-Non Current Assets	766.22	720.01
2. Current Assets		
(a) Inventories	382.04	343.93
(b) Trade receivables	1,149.92	827.97
(c) Cash & cash equivalents	40.53	18.02
(d) Bank Balance other than Cash and cash equivalents	0.47	5.62
(e) Short-term loans and advances	39.24	117.90
(f) Other current assets	15.02	4.61
Sub-Total- Current Assets	1,627.22	1,318.06
TOTAL ASSETS	2,393.44	2,038.06

Notes

- 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 27th May, 2019
- The status of investor complaints received by the Company is as follows:
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- 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

(Anilbhai V. Bhalu)
Director
DIN - 03159035

Place : Rajkot
Dated : 27th May, 2019





**CAPTAIN
TECHNOCAST LIMITED**

CIN NO.: L27300GJ2010PLC061678

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Date: 27th May, 2019

**To
The Manager
Listing Operations (Equity)
BSE Limited
P J Towers, Dalal Street,
Mumbai 400 001**

Captain Technocast Ltd.

Scrip Code: 540652

Dear Sir / Madam


Sub.: Declaration regarding Auditors' Report with unmodified opinion for the half year and financial year ended 31st March, 2019

Ref.: SEBI Circular CIR/CFD/CMD/56/2016 dated 27th May, 2016
SEBI Circular CIR/CFC/FAC/62/2016 dated 5th July, 2016

Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendment) Regulation, 2016 read with above referred SEBI Circulars and further to our filing of financial results for the half year and year ended on 31st March, 2019 made with Stock Exchange, we hereby declare that the Statutory Auditors of the Company, M/s. SVK & Associates, Chartered Accountants, (F. R. No. 118564W) have issued an Audit Report with unmodified opinion on the Audited Financial Results for the half year and year ended 31st March, 2019.

We request to kindly take the same on record and oblige.

Thanking You
Yours faithfully,
For, Captain Technocast Ltd.


(Anilbhai V. Bhalu)
Managing Director
DIN : 03159038
Place : Rajkot
Date : 27th May, 2019