



# CAPTAIN TECHNOCAST LIMITED

CIN NO.: L27300GJ2010PLC061678

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



Date: November 12, 2020

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 November 12, 2019

Dear Sir/Madam,

Pursuant to Regulation 33 of SEBI LODR, 2015, the Standalone and consolidated unaudited Financial Results For half year ended September 30, 2020 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.

FOR, CAPTAIN TECHNOCAST LIMITED

ANILBHAI V BHALLU  
MANAGING DIRECTOR  
DIN NO.: 03159038



Encl: Copy of Financial Results

**LIMITED REVIEW REPORT**

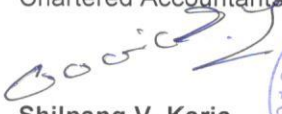
To,  
The Board of Directors,  
**CAPTAIN TECHNOCAST LTD.**  
Rajkot

We have reviewed the accompanying statement of unaudited standalone financial results of **CAPTAIN TECHNOCAST LIMITED** for the half year ended **September 30, 2020**. 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 5<sup>th</sup> 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) 2410, Review of Interim Financial performed by the Independent Auditor of the Entity, 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 5<sup>th</sup> 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 : 12<sup>th</sup> November, 2020  
UDIN : 20102114AAAAEZ2233





# CAPTAIN TECHNOCAST LIMITED

CIN NO.: L27300GJ2010PLC061678

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



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



## CAPTAIN TECHNOCAST LTD.

### Statement of Unaudited Financial Result for the half year ended 30th September, 2020 (Standalone)

(Rs. In Lacs)

Particulars	6 months ended on 30.09.2020	6 months ended on 31.03.2020	6 months ended on 30.09.2019	Year to date ended on 31.03.2020
	Unaudited	Audited	Unaudited	Audited
<b>1. Revenue from Operation :</b>				
a) Net sales/income from Operations (Net of Excise Duty)	1,764.63	1,709.63	1,678.61	3,388.24
b) Other operating Income	16.55	14.29	37.18	51.48
c) Other Income	55.85	51.17	41.75	92.92
<b>Total Revenue</b>	<b>1,837.03</b>	<b>1,775.10</b>	<b>1,757.54</b>	<b>3,532.64</b>
<b>2. Expenditure</b>				
a) Cost of Materials and Stores Consumed	864.87	890.01	1,016.17	1,906.18
b) Purchase of traded goods	-	-	-	-
c) Change in inventories of finished goods, Work-in-progress & Stock-in-trade	81.99	(105.50)	35.27	(70.24)
d) Employee benefits expense	148.17	144.18	134.25	278.43
e) Finance costs	15.78	16.68	21.91	38.58
f) Depreciation and amortisation Exp.	49.85	54.92	51.81	106.74
g) Other Expenses	567.08	639.85	403.40	1,043.26
<b>Total Expenses</b>	<b>1,727.74</b>	<b>1,640.14</b>	<b>1,662.81</b>	<b>3,302.95</b>
<b>3. Profit / (Loss) Before Tax</b>	<b>109.29</b>	<b>134.96</b>	<b>94.73</b>	<b>229.69</b>
<b>4. Tax Expenses</b>				
Current Tax - Pertaining to Current Year	30.00	36.05	26.00	62.05
Current Tax - Pertaining to Current Year (Mat Credit)	-	-	-	-
Current Tax - Pertaining to Prior Year	-	-	(3.77)	(3.77)
Deferred Tax	0.39	(1.17)	(2.35)	(3.52)
<b>Total Tax Expenses</b>	<b>30.39</b>	<b>34.88</b>	<b>19.88</b>	<b>54.77</b>
<b>5. Net Profit / (Loss) for the Period</b>	<b>78.91</b>	<b>100.07</b>	<b>74.85</b>	<b>174.92</b>
<b>6. Details of Equity Share Capital</b>				
Paid-up equity share capital (Face Value of the Share Rs. 10/- each)	1,021.01	1,021.01	1,021.01	1,021.01
<b>7. Reserves excluding Revaluation Reserves</b>	<b>329.33</b>	<b>250.42</b>	<b>150.35</b>	<b>250.42</b>
<b>8. Earnings Per Share (EPS) not annualized</b>				
i. EPS for the period - Basic & Diluted	0.77	0.98	0.73	1.71

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 12th November, 2020

2 The status of investor complaints received by the Company is as follows:  
Pending at start of the quarter as on July 1, 2020 : NIL  
Received during the quarter from July 1, 2020 to September 30, 2020 : NIL  
Disposed during the quarter from July 1, 2020 to September 30, 2020 : NIL  
Pending as on September 30, 2020 : NIL

3 The outbreak of corona virus (Covid-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The company is into the business of "Manufacturing and Selling of Casting". The company has evaluated impact of this pandemic on its business operations. Based on the review and current indicators of future economic conditions, as on current date, the Company has concluded that the impact of Covid-19 is not material based on these estimates. Due to the nature of pandemic, the Company will continue to monitor developments to identify significant uncertainties in future periods, if any.

4 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.

5 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 : 12th November, 2020





# CAPTAIN TECHNOCAST LIMITED

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



ISO 9001:2015

www.tuv.com  
ID 9100527278

## CAPTAIN TECHNOCAST LTD.

### Statement of Assets & Liabilities as at 30th September, 2020 (Standalone) (Unaudited)

(Rs. in Lacs)

Particulars	Period Ended	Year Ended
	30th Sept., 2020	31st March, 2020
	Unaudited	Audited
<b>[A] EQUITY &amp; LIABILITIES</b>		
<b>1. Shareholders' Funds</b>		
(a) Share Capital	1,021.01	1,021.01
(b) Reserves and Surplus	329.33	250.42
<b>Sub-Total Shareholders Fund</b>	<b>1,350.33</b>	<b>1,271.42</b>
<b>2. Non-Current Liabilities</b>		
(a) Long-term Borrowings	390.25	119.58
(b) Other Long-term Liabilities	4.56	1.29
<b>Sub-Total Non-Current Liabilities</b>	<b>394.81</b>	<b>120.87</b>
<b>3. Current Liabilities</b>		
a) Short-term Borrowings	-	250.00
b) Trade Payables		
Total Outstanding Dues of Micro Enterprises & Small Enterprises	429.37	361.41
Total Outstanding Dues of Creditors other than Micro Enterprises & Small Enterprises	395.82	418.60
c) Other current Liabilities	107.85	65.99
d) Short-term Provisions	137.20	103.00
<b>Sub-Total Current Liabilities</b>	<b>1,070.24</b>	<b>1,199.00</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>2,815.38</b>	<b>2,591.30</b>
<b>[B] ASSETS</b>		
<b>1. Non-current Assets</b>		
(a) Fixed Assets		
Tangible Assets	674.94	685.12
<b>Sub-total - Fixed Assets</b>	<b>674.94</b>	<b>685.12</b>
(b) Deferred tax assets (net)	13.84	14.23
(c) Long-term loans and advances	47.69	56.13
(d) Non-Current Investments	4.00	-
<b>Sub-Total-Non Current Assets</b>	<b>740.47</b>	<b>755.49</b>
<b>2. Current Assets</b>		
(a) Inventories	339.32	428.59
(b) Trade receivables	1,292.71	1,064.29
(c) Cash & cash equivalents	3.69	2.95
(d) Bank Balance other than Cash and cash equivalents	228.76	41.85
(e) Short-term loans and advances	206.47	222.37
(f) Other current assets	3.96	75.78
<b>Sub-Total- Current Assets</b>	<b>2,074.91</b>	<b>1,835.81</b>
<b>TOTAL ASSETS</b>	<b>2,815.38</b>	<b>2,591.30</b>





# CAPTAIN TECHNOCAST LIMITED

CIN NO.: L27300GJ2010PLC061678

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



## CAPTAIN TECHNOCAST LTD.

### Statement of Assets & Liabilities as at 30th September, 2020 (Standalone) (Unaudited)

#### 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 12th November, 2020
- 2 The status of investor complaints received by the Company is as follows:  
Pending at start of the quarter as on July 1, 2020 : NIL  
Received during the quarter from July 1, 2020 to September 30, 2020 : NIL  
Disposed during the quarter from July 1, 2020 to September 30, 2020 : NIL  
Pending as on September 30, 2020 : NIL
- 3 The outbreak of corona virus (Covid-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The company is into the business of "Manufacturing and Selling of Casting". The company has evaluated impact of this pandemic on its business operations. Based on the review and current indicators of future economic conditions, as on current date, the Company has concluded that the impact of Covid-19 is not material based on these estimates. Due to the nature of pandemic, the Company will continue to monitor developments to identify significant uncertainties in future periods, if any.
- 4 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.
- 5 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 : 12th November, 2020





# CAPTAIN TECHNOCAST LIMITED

CIN NO.: L27300GJ2010PLC061678

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## CAPTAIN TECHNOCAST LIMITED

### Cash Flow Statement For The Year Ended 31st March, 2020 (Standalone) (Unaudited)

(Rs. In Lacs)

	PARTICULARS	For the Period 30th Sept., 2020 Rs. (Unaudited)	For the Year 31st March, 2020 Rs. (Audited)
<b>A</b>	<b>Cash Flow from Operating Activity</b>		
	<b>Profit before tax</b>	<b>109.29</b>	<b>229.69</b>
	<b>Add: Non Cash and Non Operating Items</b>		
	Depreciation Expenses	49.85	106.74
	Interest Received	(1.30)	(4.31)
	Finance Cost	15.78	38.58
	<b>Operating profit before working capital changes</b>	<b>173.61</b>	<b>370.70</b>
	<b>Adjustment for:</b>		
	(Increase) / Decrease in Inventory	89.27	(46.55)
	(Increase) / Decrease in Trade Receivables	(228.42)	85.63
	(Increase) / Decrease in Loans and Advances	44.34	(163.64)
	Increase / (Decrease) in Current & Non Current Liabilities and Provisions	91.24	73.97
	(Increase) / Decrease in Other Current Assets	71.82	(60.76)
	<b>Cash Generated from Operation</b>	<b>241.85</b>	<b>259.36</b>
	Taxes paid	(20.00)	(57.97)
	<b>Net Cash Flow from Operating Activity</b>	<b>221.85</b>	<b>201.38</b>
<b>B</b>	<b>Cash Flow from Investing Activity</b>		
	(Increase) / Decrease in Property, Plant & Equipments (net)	(39.66)	(91.98)
	(Increase) / Decrease in Investments	(4.00)	-
	Interest Received	1.30	4.31
	<b>Net Cash Flow from Investing Activities</b>	<b>(42.36)</b>	<b>(87.68)</b>
<b>C</b>	<b>Cash Flow from Financing Activity</b>		
	Increase / (Decrease) in Long Term & Short Term Borrowings	20.67	(54.16)
	Increase / (Decrease) in Long Term Liabilities	3.27	(4.87)
	Finance Cost	(15.78)	(38.58)
	Dividend & DDT	-	(12.31)
	<b>Net Cash Flow from Financing Activities</b>	<b>8.17</b>	<b>(109.92)</b>
	<b>Net Increase / (Decrease) in Cash and Cash Equivalents</b>	<b>187.66</b>	<b>3.79</b>
	<b>Opening Balance of Cash and Cash Equivalents</b>	<b>44.79</b>	<b>41.00</b>
	<b>Closing Balance of Cash and Cash Equivalents</b>	<b>232.45</b>	<b>44.79</b>
	<b>Components of Cash and Cash Equivalents</b>	<b>Year Ended 30th Sept., 2020 Rs.</b>	<b>Year Ended 31st March, 2020 Rs.</b>
	<b>Cash on hand &amp; Equivalents</b>		
	- Cash on hand	3.69	2.95
	<b>Balances with Scheduled Banks</b>		
	- Earmarked Balances with Banks (In Deposits Accounts)	18.54	17.20
	- In Current Accounts	210.23	24.64
		<b>232.45</b>	<b>44.79</b>

#### Note :

The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Accounting Standard - 3 on "Cash Flow Statement" issued by ICAI.

For, Captain Technocast Limited

(Anilbhai V. Bhalu)  
Director  
DIN - 03159038

Place : Rajkot  
Dated : 12th November, 2020



**LIMITED REVIEW REPORT**

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

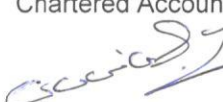
We have reviewed the accompanying statement of unaudited consolidated financial results of **CAPTAIN TECHNOCAST LIMITED** ("the Holding Company") and **CAPTAIN CASTECH LIMITED** ("the Subsidiary Company") for the half year ended **September 30, 2020** ("The Statement"). This statement has been prepared 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 5<sup>th</sup> 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) 2410, Review of Interim Financial performed by the Independent Auditor of the Entity, 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.

We have reviewed the unaudited financial statements of the subsidiary company included in the half yearly results. The subsidiary company has not carried out any commercial activities for the half year ended 30<sup>th</sup> September, 2020. Hence, the financial statements of the holding company do not included any share in the total revenue or total profit of the subsidiary company during the period ended 30<sup>th</sup> September, 2020. These financial statements have been certified by the company's management and furnished to us, and our opinion, in so far as it relates to the amount included in respect of subsidiary company, are based on these certified statements.

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 5<sup>th</sup> 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 : 12<sup>th</sup> November, 2020  
UDIN : 20102114AAAAFA6111





# CAPTAIN TECHNOCAST LIMITED

CIN NO.: L27300GJ2010PLC061678

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



## CAPTAIN TECHNOCAST LTD.

Statement of Unaudited Financial Result for the half year ended 30th September, 2020 (Consolidated)

(Rs. in Lacs)

Particulars	6 months ended on 30.09.2020	6 months ended on 31.03.2020	6 months ended on 30.09.2019	Year to date ended on 31.03.2020
	Unaudited	Audited	Unaudited	Audited
<b>1. Revenue from Operation :</b>				
a) Net sales/income from Operations (Net of Excise Duty)	1,764.63	1,709.63	1,678.61	3,388.24
b) Other operating Income	16.55	14.29	37.18	51.48
c) Other Income	55.85	51.17	41.75	92.92
<b>Total Revenue</b>	<b>1,837.03</b>	<b>1,775.10</b>	<b>1,757.54</b>	<b>3,532.64</b>
<b>2. Expenditure</b>				
a) Cost of Materials and Stores Consumed	864.87	890.01	1,016.17	1,906.18
b) Purchase of traded goods	-	-	-	-
c) Change in inventories of finished goods, Work-in-progress & Stock-in-trade	81.99	(105.50)	35.27	(70.24)
d) Employee benefits expense	148.17	144.18	134.25	278.43
e) Finance costs	15.78	16.68	21.91	38.58
f) Depreciation and amortisation Exp.	49.85	54.92	51.81	106.74
g) Other Expenses	567.08	639.85	403.40	1,043.26
<b>Total Expenses</b>	<b>1,727.74</b>	<b>1,640.14</b>	<b>1,662.81</b>	<b>3,302.95</b>
<b>3. Profit / (Loss) Before Tax</b>	<b>109.29</b>	<b>134.96</b>	<b>94.73</b>	<b>229.69</b>
<b>4. Tax Expenses</b>				
Current Tax - Pertaining to Current Year	30.00	36.05	26.00	62.05
Current Tax - Pertaining to Current Year (Mat Credit)	-	-	-	-
Current Tax - Pertaining to Prior Year	-	-	(3.77)	(3.77)
Deferred Tax	0.39	(1.17)	(2.35)	(3.52)
<b>Total Tax Expenses</b>	<b>30.39</b>	<b>34.88</b>	<b>19.88</b>	<b>54.77</b>
<b>5. Net Profit / (Loss) for the Period</b>	<b>78.91</b>	<b>100.07</b>	<b>74.85</b>	<b>174.92</b>
<b>6. Details of Equity Share Capital</b>				
Paid-up equity share capital (Face Value of the Share Rs. 10/- each)	1,021.01	1,021.01	1,021.01	1,021.01
<b>7. Reserves excluding Revaluation Reserves</b>	<b>329.33</b>	<b>250.42</b>	<b>150.35</b>	<b>250.42</b>
<b>8. Earnings Per Share (EPS) not annulized</b>				
i. EPS for the period				
- Basic & Diluted	0.77	0.98	0.73	1.71

### 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 12th November, 2020

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

- Pending at start of the quarter as on July 1, 2020 : NIL
- Received during the quarter from July 1, 2020 to September 30, 2020 : NIL
- Disposed during the quarter from July 1, 2020 to September 30, 2020 : NIL
- Pending as on September 30, 2020 : NIL

The outbreak of corona virus (Covid-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The company is into the business of "Manufacturing and Selling of Casting". The company has evaluated impact of this pandemic on its business operations. Based on the review and current indicators of future economic conditions, as on current date, the Company has concluded that the impact of Covid-19 is not material based on these estimates. Due to the nature of pandemic, the Company will continue to monitor developments to identify significant uncertainties in future periods, if any.

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 company has subscribed for 40,000 Equity Shares of Rs. 10/- each in the subsidiary company Captain Castech Limited which is incorporated on 25th February, 2020 vide CIN U27209GJ2020PLC112933 with total share capital of Rs. 5 Lacs divided into 50,000 Equity Shares of Rs. 10/- each. Form for commencement of business INC-20A was filed on 2nd May, 2020. The shares were paid during FY 20-21 only. The subsidiary company has not carried out any commercial activities for the half year ended 30th September, 2020. Hence, the financial statements of the holding company do not included any share in the total revenue or total profit of the subsidiary company during the period ended 30th September, 2020.

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

For, Captain Technocast Limited

(Anilbha V. Bhalu)  
Director  
DIN - 03159038

Place : Rajkot  
Dated : 12th November, 2020







# CAPTAIN TECHNOCAST LIMITED

CIN NO.: L27300GJ2010PLC061678

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CAPTAIN TECHNOCAST LTD.



## Statement of Assets & Liabilities as at 30th September, 2020 (Consolidated) (Unaudited)

(Rs. in Lacs)

Particulars	Period Ended	Year Ended
	30th Sept., 2020	31st March, 2020
	Unaudited	Audited
<b>[A] EQUITY &amp; LIABILITIES</b>		
<b>1. Shareholders' Funds</b>		
(a) Share Capital	1,021.01	1,021.01
(b) Reserves and Surplus	329.33	250.42
<b>Sub-Total Shareholders Fund</b>	<b>1,350.33</b>	<b>1,271.42</b>
<b>2. Minority Interest</b>		
Minority Interest	1.00	-
<b>Sub-Total Minority Interest</b>	<b>1.00</b>	<b>-</b>
<b>3. Non-Current Liabilities</b>		
(a) Long-term Borrowings	390.25	119.58
(b) Other Long-term Liabilities	4.56	1.29
<b>Sub-Total Non-Current Liabilities</b>	<b>394.81</b>	<b>120.87</b>
<b>4. Current Liabilities</b>		
a) Short-term Borrowings	-	250.00
b) Trade Payables		
Total Outstanding Dues of Micro Enterprises & Small Enterprises	429.37	361.41
Total Outstanding Dues of Creditors other than Micro Enterprises & Small Enterprises	395.82	418.60
c) Other current Liabilities	107.85	65.99
d) Short-term Provisions	137.20	103.00
<b>Sub-Total Current Liabilities</b>	<b>1,070.24</b>	<b>1,199.00</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>2,816.38</b>	<b>2,591.30</b>
<b>[B] ASSETS</b>		
<b>1. Non-current Assets</b>		
(a) Fixed Assets		
Tangible Assets	674.94	685.12
<b>Sub-total - Fixed Assets</b>	<b>674.94</b>	<b>685.12</b>
(b) Deferred tax assets (net)	13.84	14.23
(c) Long-term loans and advances	47.69	56.13
<b>Sub-Total-Non Current Assets</b>	<b>736.47</b>	<b>755.49</b>
<b>2. Current Assets</b>		
(a) Inventories	339.32	428.59
(b) Trade receivables	1,292.71	1,064.29
(c) Cash & cash equivalents	3.69	2.95
(d) Bank Balance other than Cash and cash equivalents	233.50	41.85
(e) Short-term loans and advances	206.47	222.37
(f) Other current assets	4.22	75.78
<b>Sub-Total- Current Assets</b>	<b>2,079.91</b>	<b>1,835.81</b>
<b>TOTAL ASSETS</b>	<b>2,816.38</b>	<b>2,591.30</b>



# CAPTAIN TECHNOCAST LIMITED

CIN NO.: L27300GJ2010PLC061678

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

**CAPTAIN TECHNOCAST LTD.**



## Statement of Assets & Liabilities as at 30th September, 2020 (Consolidated) (Unaudited)

### 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 12th November, 2020
- 2 The status of investor complaints received by the Company is as follows:  
Pending at start of the quarter as on July 1, 2020 : NIL  
Received during the quarter from July 1, 2020 to September 30, 2020 : NIL  
Disposed during the quarter from July 1, 2020 to September 30, 2020 : NIL  
Pending as on September 30, 2020 : NIL
- 3 The outbreak of corona virus (Covid-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The company is into the business of "Manufacturing and Selling of Casting". The company has evaluated impact of this pandemic on its business operations. Based on the review and current indicators of future economic conditions, as on current date, the Company has concluded that the impact of Covid-19 is not material based on these estimates. Due to the nature of pandemic, the Company will continue to monitor developments to identify significant uncertainties in future periods, if any.
- 4 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.
- 5 The company has subscribed for 40,000 Equity Shares of Rs. 10/- each in the subsidiary company Captain Castech Limited which is incorporated on 25th February, 2020 vide CIN U27209GJ2020PLC112933 with total share capital of Rs. 5 Lacs divided into 50,000 Equity Shares of Rs. 10/- each. Form for commencement of business INC-20A was filed on 2nd May, 2020. The shares were paid during FY 20-21 only. The subsidiary company has not carried out any commercial activities for the half year ended 30th September, 2020. Hence, the financial statements of the holding company do not included any share in the total revenue or total profit of the subsidiary company during the period ended 30th September, 2020.
- 6 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 : 12th November, 2020





# CAPTAIN TECHNOCAST LIMITED

CIN NO.: L27300GJ2010PLC061678

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

CAPTAIN TECHNOCAST LIMITED



## Cash Flow Statement For The Year Ended 31st March, 2020 (Consolidated) (Unaudited)

(Rs. In Lacs)

PARTICULARS		For the Period 30th Sept., 2020 Rs. (Unaudited)	For the Year 31st March, 2020 Rs. (Audited)
<b>A</b>	<b>Cash Flow from Operating Activity</b>		
	<i>Profit before tax</i>	109.29	229.69
	<i>Add: Non Cash and Non Operating Items</i>		
	Depreciation Expenses	49.85	106.74
	Interest Received	(1.30)	(4.31)
	Finance Cost	15.78	38.58
	<i>Operating profit before working capital changes</i>	173.61	370.70
	<i>Adjustment for:</i>		
	(Increase) / Decrease in Inventory	89.27	(46.55)
	(Increase) / Decrease in Trade Receivables	(228.42)	85.63
	(Increase) / Decrease in Loans and Advances	44.34	(163.64)
	Increase / (Decrease) in Current & Non Current Liabilities and Provisions	91.24	73.97
	(Increase) / Decrease in Other Current Assets	71.56	(60.76)
	<i>Cash Generated from Operation</i>	241.59	259.36
	Taxes paid	(20.00)	(57.97)
	<i>Net Cash Flow from Operating Activity</i>	221.59	201.38
<b>B</b>	<b>Cash Flow from Investing Activity</b>		
	(Increase) / Decrease in Property, Plant & Equipments (net)	(39.66)	(91.98)
	Interest Received	1.30	4.31
	<i>Net Cash Flow from Investing Activities</i>	(38.36)	(87.68)
<b>C</b>	<b>Cash Flow from Financing Activity</b>		
	Increase / (Decrease) in Long Term & Short Term Borrowings	20.67	(54.16)
	Increase / (Decrease) in Long Term Liabilities	3.27	(4.87)
	Finance Cost	(15.78)	(38.58)
	Change in Minority Interest	1.00	-
	Dividend & DDT	-	(12.31)
	<i>Net Cash Flow from Financing Activities</i>	9.17	(109.92)
	<i>Net Increase / (Decrease) in Cash and Cash Equivalents</i>	192.40	3.79
	<i>Opening Balance of Cash and Cash Equivalents</i>	44.79	41.00
	<i>Closing Balance of Cash and Cash Equivalents</i>	237.19	44.79
<b>Components of Cash and Cash Equivalents</b>		<b>Year Ended 30th Sept., 2020 Rs.</b>	<b>Year Ended 31st March, 2020 Rs.</b>
	<b>Cash on hand &amp; Equivalents</b>		
	- Cash on hand	3.69	2.95
	<b>Balances with Scheduled Banks</b>		
	- Earmarked Balances with Banks (In Deposits Accounts)	18.54	17.20
	- In Current Accounts	214.96	24.64
		237.19	44.79

### Note :

The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Accounting Standard - 3 on "Cash Flow Statement" issued by ICAI.

For, Captain Technocast Limited

(Anilbhai V. Bhalu)

Director

DIN - 03159038

Place : Rajkot

Dated : 12th November, 2020