

OCTAL CREDIT CAPITAL LIMITED
16A, Shakespeare Sarani, Unit-II 2nd floor Kolkata-700071
Audited Financial Results for the Quarter/Year ended 31st March , 2013

PART- I

(₹ in Lakhs)

Sl. No.	PARTICULARS	QUARTER ENDED			Year Ended	
		31.03.13	31.12.12	31.03.12	31.03.13	31.03.12
		Audited	Unaudited	Audited	Audited	Audited
1	Income From Operations					
	a) Net Sales / Income From Operations	28.09	6.69	(9.62)	49.52	12.54
	b) Other Operating Income	-	-	-	-	-
	Total Income From Operations	28.09	6.69	(9.62)	49.52	12.54
2	Expenditure :					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchase of Stock In Trade	-	15.40	-	29.72	-
	(c) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	37.84	(15.40)	2.17	8.12	2.18
	(d) Employees Benefit Expenses	0.92	0.86	0.79	3.54	3.28
	(e) Depreciation and Amortisation Expenses	0.07	0.07	0.19	0.37	0.83
	(f) Other Expenditure	2.49	1.09	3.04	5.89	6.62
	Total	41.32	2.02	6.19	47.64	12.91
3	Profit/ (Loss) from Operation before other Income, Interest & Taxes (1-2)	(13.23)	4.67	(15.81)	1.88	(0.37)
4	Other Income	0.09	0.03	-	0.33	21.84
5	Profit / (Loss) before Interest & Taxes (3+4)	(13.14)	4.70	(15.81)	2.21	21.47
6	Interest Expense	-	-	-	-	-
7	Profit / (Loss) after Interest but before Exceptional Items (5 -6)	(13.14)	4.70	(15.81)	2.21	21.47
8	Exceptional Items - Income	-	-	-	(2.66)	-
9	Profit / (Loss) before Tax (7 + 8)	(13.14)	4.70	(15.81)	(0.45)	21.47
10	Tax Expenses	(0.49)	-	0.16	(0.49)	0.16
11	Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)	(12.65)	4.70	(15.97)	0.04	21.31
12	Extraordinary Items (Net of Tax Expense)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	(12.65)	4.70	(15.97)	0.04	21.31
14	Paid-up Eq. Sh. Capital (F. V. ₹ 10/-)	500.09	500.09	500.09	500.09	500.09
15	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year.	-	-	-	16.84	16.80
16	Earning Per Share (Not to be annualised)					
	Basic and Diluted EPS (Before Extraordinary Item)	(0.25)	0.09	(0.32)	0.001	0.43
	Basic and Diluted EPS (After Extraordinary Item)	(0.25)	0.09	(0.32)	0.001	0.43

PART- II SELECT INFORMATION FOR THE QUARTER / TWELVE MONTHS ENDED 31.03.2013

A Particulars of Shareholding						
1	Public Shareholding :					
	- No. of Shares	2,942,600	2,942,600	2,922,600	2,942,600	2,922,600
	- Percentage of Shareholding	58.84	58.84	58.44	58.84	58.44
2	Promoters and Promoter Group Shareholding					
	(a) Pledged / Encumbered.					
	- Number of Shares	-	-	-	-	-
	- 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	2,058,300	2,058,300	2,078,300	2,058,300	2,078,300
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group).	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the Company).	41.16	41.16	41.56	41.16	41.56



OCTAL CREDIT CAPITAL LIMITED

16A, SHAKESPEARE SARANI, UNIT II, 2ND FLOOR
KOLKATA 700 071

SEGMENT WISE REPORTING UNDER CLAUSE 41 OF THE LISTING AGREEMENT

(₹ in Lakhs)

SL. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2013 Audited	31.12.2012 Un-audited	31.03.2012 Audited	31.03.2013 Audited	31.03.2012 Audited
1	Segment Revenue					
	a. Loan	6.56	6.69	7.39	27.99	27.55
	b. Dealing in Shares & Securities	21.53	-	(17.01)	21.53	(15.01)
	Net Sales . Income From Operation	28.09	6.69	(9.62)	49.52	12.54
2	Segment Result					
	a. Loan	6.56	6.69	7.39	27.99	27.55
	b. Dealing in Shares & Securities	(16.31)	-	(17.01)	(16.31)	15.01
	Less: Other unallocated expenditures net of unallocated Income	3.39	2.01	6.19	12.13	21.09
	Total Profit before Tax	(13.14)	4.68	(15.81)	(0.45)	21.47
3	Capital Employed					
	a. Loan	300.62	313.80	318.76	295.62	318.76
	b. Dealing in Shares & Securities	146.58	189.42	159.70	156.58	159.70
	c. Unallocated Corporate Assets less Liability	69.73	26.36	38.43	64.73	38.43
	Total	516.93	529.58	516.89	516.93	516.89

STATEMENT OF ASSETS & LIABILITIES

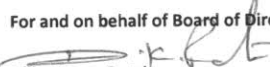
(₹ in Lakhs)

Particulars	YEAR END	
	31.03.2013 Audited	31.03.2012 Audited
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
Share Capital	500.09	500.09
Reserves and surplus	16.84	16.80
Sub-total - Shareholders' funds	516.93	516.89
2 Non-current liabilities		
Deferred tax liabilities (net)	-	0.18
Long-term provisions	7.27	6.26
Sub-total - Non-current liabilities	7.27	6.44
3 Current Liabilities		
Other current liabilities	1.94	20.76
Short-term provisions	0.73	0.81
Sub-total - Current liabilities	2.67	21.57
TOTAL - LIABILITIES	526.87	544.90
B ASSETS		
1 Non-current assets		
Fixed assets	2.35	4.57
Non-current investments	140.35	140.35
Deferred Tax Asset	0.53	-
Long-term loans and advances	37.85	27.40
Sub-total - Non-current assets	181.08	172.32
2 Current assets		
Inventories	6.23	14.35
Trade receivables	5.00	5.00
Cash and cash equivalents	28.12	22.57
Short-term loans and advances	306.44	330.65
Sub-total - Current assets	345.79	372.58
TOTAL- ASSETS	526.87	544.90

Notes:-

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 29, 2013.
- The company has reported segment wise information as per AS 17 in terms of Companies (Accounting Standard) Rules, 2006.
- Tax expenses comprise of current tax and deferred tax.
- No Investors Complaints were pending at the beginning of the quarter and none were received during the quarter.
- Prior period figures are regrouped / reclassified, to confirm to the current period classification.

Place : Kolkata
Date : 29th May, 2013

For and on behalf of Board of Directors

Dilip Kumar Patni
Director

