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Result

OCTAL CREDIT CAPITAL LIMITED
16A, Shakespeare Sarani, Unit-II 2nd floor Kolkata-700071
Audited Financial Results for the Quarter/Year ended 31st March , 2014

PART- I

(₹ in Lakhs)

Sl. No.	PARTICULARS	QUARTER ENDED			Year Ended	
		31.03.14	31.12.13	31.03.13	31.03.14	31.03.13
		Audited	Unaudited	Audited	Audited	Audited
1	Income From Operations					
	a) Net Sales / Income From Operations	18.98	9.45	28.09	44.11	49.52
	b) Other Operating Income	-	-	-	-	-
	Total Income From Operations	18.98	9.45	28.09	44.11	49.52
2	Expenditure :					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchase of Stock In Trade	40.43	14.76	-	55.19	29.72
	(c) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	(8.19)	(15.28)	37.84	(23.47)	8.12
	(d) Employees Benefit Expenses	0.99	1.00	0.92	4.13	3.54
	(e) Depreciation and Amortisation Expenses	0.09	0.09	0.07	0.34	0.37
	(f) Other Expenditure	1.49	0.97	2.49	7.55	5.89
	Total	34.81	1.54	41.32	43.74	47.64
3	Profit/ (Loss) from Operation before other Income, Interest & Taxes (1-2)	(15.83)	7.91	(13.23)	0.37	1.88
4	Other Income	0.49	0.05	0.09	0.74	0.33
5	Profit / (Loss) before Interest & Taxes (3+4)	(15.34)	7.96	(13.14)	1.11	2.21
6	Interest Expense	-	-	-	-	-
7	Profit / (Loss) after Interest but before Exceptional Items (5 -6)	(15.34)	7.96	(13.14)	1.11	2.21
8	Exceptional Items - Income	-	-	-	-	(2.66)
9	Profit / (Loss) before Tax (7 + 8)	(15.34)	7.96	(13.14)	1.11	(0.45)
10	Tax Expenses	0.63	-	(0.49)	0.63	(0.49)
11	Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)	(15.97)	7.96	(12.65)	0.48	0.04
12	Extraordinary Items (Net of Tax Expense)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	(15.97)	7.96	(12.65)	0.48	0.04
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.	-	-	-	17.32	16.84
16	Earning Per Share (Not to be annualised)					
	Basic and Diluted EPS (Before Extraordinary Item)	(0.32)	0.16	(0.25)	0.010	0.001
	Basic and Diluted EPS (After Extraordinary Item)	(0.32)	0.16	(0.25)	0.010	0.001

PART- II SELECT INFORMATION FOR THE QUARTER / TWELVE MONTHS ENDED 31.03.2014

A Particulars of Shareholding						
1	Public Shareholding :					
	- No. of Shares	20,58,300	29,42,600	29,42,600	20,58,300	29,42,600
	- Percentage of Shareholding	41.16	58.84	58.84	41.16	58.84
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	29,42,600	20,58,300	20,58,300	29,42,600	20,58,300
	- 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).	58.84	41.16	41.16	58.84	41.16

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	
		31.03.2014 Audited	31.12.2013 Un-audited	31.03.2013 Audited	31.03.2014 Audited	31.03.2013 Audited
1	Segment Revenue					
	a. Loan	7.09	9.45	6.56	32.22	27.99
	b. Dealing in Shares & Securities	11.89	-	21.53	11.89	21.53
	Net Sales . Income From Operation	18.98	9.45	28.09	44.11	49.52
2	Segment Result					
	a. Loan	7.09	9.45	6.56	32.22	27.99
	b. Dealing in Shares & Securities	(20.34)	0.52	(16.31)	(19.82)	(16.31)
	Less: Other unallocated expenditures net of unallocated income	2.09	2.01	3.39	11.29	12.13
	Total Profit before Tax	(15.34)	7.96	(13.14)	1.11	(0.45)
3	Capital Employed					
	a. Loan	329.05	347.16	300.62	329.05	295.62
	b. Dealing in Shares & Securities	166.09	166.86	146.58	166.09	156.58
	c. Unallocated Corporate Assets less Liability	22.27	19.36	69.73	22.27	64.73
	Total	517.41	533.38	516.93	517.41	516.93

STATEMENT OF ASSETS & LIABILITIES

(₹ in Lakhs)

Particulars	YEAR END	
	31.03.2014 Audited	31.03.2013 Audited
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
Share Capital	500.09	500.09
Reserves and surplus	17.32	16.84
Sub-total - Shareholders' funds	517.41	516.93
2 Non-current liabilities		
Long-term provisions	7.84	7.27
Sub-total - Non-current liabilities	7.84	7.27
3 Current Liabilities		
Trade Payables	12.97	-
Other current liabilities	1.25	1.94
Short-term provisions	0.81	0.73
Sub-total - Current liabilities	15.03	2.67
TOTAL - LIABILITIES	540.28	526.87
B ASSETS		
1 Non-current assets		
Fixed assets	2.88	2.35
Non-current investments	149.35	140.35
Deferred Tax Asset	0.36	0.53
Long-term loans and advances	10.61	37.85
Sub-total - Non-current assets	163.20	181.08
2 Current assets		
Inventories	29.70	6.23
Trade receivables	5.00	5.00
Cash and cash equivalents	14.13	28.12
Short-term loans and advances	328.25	306.44
Sub-total - Current assets	377.08	345.79
TOTAL- ASSETS	540.28	526.87

Notes:-

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 30, 2014.
- 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 : 30th May, 2014

For and on behalf of Board of Directors

J.M.Saraogi
Whole Time Director