

JAIN BINOD & ASSOCIATES

CHARTERED ACCOUNTANTS

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1, R. N. Mukherjee Road,
Martin Burn, 5th Floor, Room No. 32B,
Kolkata - 700 001

LIMITED REVIEW REPORT

To
The Board of Directors
OCTAL CREDIT CAPITAL LIMITED
16A, Shakespeare Sarani,
Unit II, 2ND Floor,
Kolkata - 700 071

Report on Limited Review of the Unaudited Standalone Financial Results of the Company for
the Third Quarter / Nine Months ended 31st December' 2016

We have reviewed the accompanying statement of Unaudited Standalone financial results of **Octal Credit Capital Limited** for the Third Quarter / Nine Months ended 31st December' 2016. This statement is the responsibility of the Company's Management and has been approved by the 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 recognised 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For JAIN BINOD & ASSOCIATES
Firm Reg. No. 320231E
Chartered Accountants

Place : 1, R. N. Mukherjee Road, Kolkata - 700 001

Date: The 13th Day of February, 2017


Binod Kumar Jain
(Proprietor)
Membership No. 55398



OCTAL CREDIT CAPITAL LIMITED

CIN - L74140WB1992PLC055931

16A, Shakespeare Sarani, Unit-II 2nd floor Kolkata-700071

Email - octal1@cal2.vsnl.net.in Website : www.occl.co.in Phone : (033) 2282-6815/6815/6899, Fax : (033) 2231-4193

PART- I

Statement of Un-audited Financial Results for the Quarter/Nine Months ended 31st December , 2016

(₹ in Lacs)

Sl. No.	PARTICULARS	Quarter Ended			Nine Months Period Ended		Year Ended
		31st December, 2016	30th September, 2016	31st December, 2015	31st December, 2016	31st December, 2015	31st March, 2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income From Operations						
	a) Net Sales / Income From Operations	6.67	6.70	8.70	21.00	27.49	35.19
	b) Other Operating Income	-	-	-	-	-	-
	Total Income From Operations	6.67	6.70	8.70	21.00	27.49	35.19
2	Expenses :						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of Stock In Trade	-	-	-	-	-	-
	(c) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	-	-	-	-	0.01	(0.24)
	(d) Employees Benefit Expenses	1.60	1.55	1.08	4.71	3.33	4.41
	(e) Depreciation and Amortisation Expenses	0.20	0.20	0.21	0.60	0.64	0.86
	(f) Other Expenditure	6.70	11.13	1.55	22.65	6.14	11.90
	Total Expenses	8.50	12.88	2.84	27.96	10.12	16.93
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(1.83)	(6.18)	5.86	(6.96)	17.37	18.26
4	Other Income	0.05	0.78	0.04	0.86	0.73	3.43
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(1.78)	(5.40)	5.90	(6.10)	18.10	21.69
6	Finance Costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(1.78)	(5.40)	5.90	(6.10)	18.10	21.69
8	Exceptional Items	-	-	-	-	-	(12.81)
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	(1.78)	(5.40)	5.90	(6.10)	18.10	8.88
10	Tax Expenses	-	-	-	-	-	(0.05)
11	Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)	(1.78)	(5.40)	5.90	(6.10)	18.10	8.93
12	Extraordinary Items (Net of Tax Expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	(1.78)	(5.40)	5.90	(6.10)	18.10	8.93
14	Paid-up Eq. Sh. Capital (F. V. ₹ 10/-)	500.09	500.09	500.09	500.09	500.09	500.09
15	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year.	-	-	-	-	-	27.60
16	Earning Per Share (not annualised)						
	Basic and Diluted EPS (Before Extraordinary Item)	(0.04)	(0.11)	0.12	(0.12)	0.36	0.18
	Basic and Diluted EPS (After Extraordinary Item)	(0.04)	(0.11)	0.12	(0.12)	0.36	0.18

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Part II

(₹ in Lacs)

SEGMENT WISE REVENUE, RESULT AND CAPITAL EMPLOYED (STANDALONE) FOR THE QTR ENDED 31.12.2016

Sl. NO.	PARTICULARS	Quarter Ended			Nine Months Period Ended		Year Ended
		31st December, 2016	30th September, 2016	31st December, 2015	31st December, 2016	31st December, 2015	31st March, 2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	a. Loan	6.67	6.70	8.70	21.00	27.49	35.19
	b. Dealing in Shares & Securities	-	-	-	-	-	-
	Net Sales / Income From Operation	6.67	6.70	8.70	21.00	27.49	35.19
2	Segment Result						
	a. Loan	6.67	6.70	8.70	21.00	27.49	35.19
	b. Dealing in Shares & Securities	-	-	-	-	(0.01)	0.24
	Less: Other unallocated expenditures net of unallocated Income	8.45	12.10	2.80	27.10	9.38	26.55
	Total Profit before Tax	(1.78)	(5.40)	5.90	(6.10)	18.10	8.88
3	Capital Employed						
	a. Loan	247.88	244.07	285.23	247.88	285.23	261.70
	b. Dealing in Shares & Securities	260.32	260.32	141.39	260.32	141.39	136.72
	c. Unallocated Corporate Assets less Liability	13.39	18.98	110.24	13.39	110.24	129.27
	Total	521.59	523.37	536.86	521.59	536.86	527.69

Notes

- The above result have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on 13th February , 2017. The Statutory Auditors have carried out a Limited Review of the above results.
- Provision for Income Tax and deferred tax shall be accounted for at the end of the Financial Year.
- Previous Qtr / Years figures have been reclassified wherever necessary.
- The Company has reported Segment wise information as per AS-17 in terms of Companies (Accounting Standard) Rule, 2006
- No Investor complaints were pending at the beginning of the quarter and none were received during the quarter.

For Octal Credit Capital Limited

A. Patni

Arihant Patni

Whole Time Director

DIN: 07210950

Place : Kolkata

Date : 13th February, 2017