



OCTAL CREDIT CAPITAL LIMITED

16A, Shakespeare Sarani, Unit II, 2nd Floor, Kolkata-700 071. (India)
Phone : 2282-6815/6818/6899, Fax : (033) 2231-4193,
Email : octal1@cal2.vsnl.net.in, website : www.occl.co.in
CIN : L74140WB1992PLC055931

To
Dept. of Corp. Serv. (CRD)
BSE Limited
Floor No. 25, P.J.Towers
Dalal Street
Mumbai 400 001

Date: 14th August, 2018

Ref : Script Code 538894

Sub: Submission of Unaudited Financial Results along with Limited Review report for the First Quarter/Three Months ended on 30th June,2018

In Compliance with the provisions of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Unaudited Financial Results for the First Quarter/Three Months ended on 30th June, 2018 as approved by the Board of Directors at its meeting held on 14th August, 2018 along with Limited Review Report.

The Board meeting commenced at 4:00 P.M. and concluded at 4:45 P.M.

This is for your necessary record.

Kindly acknowledge the receipt.

Thanking You

Yours truly

For OCTAL CREDIT CAPITAL LIMITED

Sweety Dasgani

Company Secretary



C.C. To
The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
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 Financial Results of the Company for the First Quarter / Three Months ended 30th June' 2018

We have reviewed the accompanying statement of Unaudited Standalone financial results of **Octal Credit Capital Limited** for the First Quarter / Three Months ended 30th June' 2018. 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 **VASUDEO & ASSOCIATES**
Firm Reg. No. 319299E
Chartered Accountants

Vasudeo Agarwal
(Partner)
Membership No. 054784

Place : Kolkata - 700 001

Date: The 14th Day of August, 2018

OCTAL CREDIT CAPITAL LIMITED

CIN No. L74140WB1992PLC055931

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

Website: www.occl.co.in, Email: octalcredit992@gmail.com, Ph No. (033)2282-6815/18/ 99

Statement of Un-audited Financial Results for the Quarter ended 30th June, 2018

(Amount in ₹ Lacs)

PART-I

Sl. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.18	31.03.18	30.06.17	31.03.18
		Unaudited	Audited	Unaudited	Audited
	Income From Operations				
1	Revenue From Operations	4.65	(3.86)	4.89	50.50
2	Other Income	1.03	6.30		7.28
3	Total Income From Operations	5.68	2.44	4.89	57.78
4	Expenditure :				
	(a) Purchase of Stock In Trade	47.68	-	-	32.72
	(b) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	(43.97)	(3.35)	-	(3.35)
	(c) Employees Benefit Expenses	1.51	1.50	1.47	6.27
	(d) Finance Costs	-	0.06	0.07	0.27
	(e) Depreciation and Amortisation Expenses	0.08	0.13	0.15	0.58
	(f) Other Expenses	7.32	3.83	7.02	17.25
	Total	12.62	2.17	8.71	53.74
5	Profit before exceptional and extraordinary items and tax (3 - 4)	(6.94)	0.27	(3.82)	4.04
6	Exceptional Items				-
7	Profit before extraordinary items and tax (5 + 6)	(6.94)	0.27	(3.82)	4.04
8	Extraordinary Items				-
9	Profit before tax (7 - 8)	(6.94)	0.27	(3.82)	4.04
10	Tax Expenses				
	1) Current tax	-	0.15	-	0.15
	2) Deferred tax	-	(0.03)	-	(0.03)
11	Profit/(Loss) for the year (9 + 10)	(6.94)	0.15	(3.82)	3.92
12	Add: Share of Profit / (Loss) in Associates				-
13	Profit(Loss) for the period (11 + 12)	(6.94)	0.15	(3.82)	3.92
14	Paid Up Equity Share Capital (Face Value Rs. 10/- each)	500.09	500.09	500.09	500.09
15	Reserves (Excluding Revaluation Reserve as shown in Previous Year Balance Sheet)				23.99
16	Earning: Per Equity Share				
	1) Basic (Equity Share Face Value ₹ 10/- each)	(0.14)	0.003	(0.08)	0.08
	2) Diluted (Equity Share Face Value ₹ 10/- each)	(0.14)	0.003	(0.08)	0.08



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SEGMENT WISE REVENUE, RESULT AND CAPITAL EMPLOYED FOR THE QTR ENDED 30.06.2018

(Amount in ₹ Lacs)

SL. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2018 Un-audited	31.03.2018 Audited	30.06.2017 Un-audited	31.03.2018 Audited
1	Segment Revenue				
	a. Loan / Deposit	4.65	2.03	4.89	15.29
	b. Dealing in Shares & Securities		(5.89)		35.20
	Net Sales/Income From Operation	4.65	(3.86)	4.89	50.49
2	Segment Result				
	a. Loan / Deposit	4.65	1.98	4.82	15.03
	b. Dealing in Shares & Securities	(3.71)	(2.54)		5.84
	Less: Other unallocated expenditures net of unallocated Income	7.88	(0.83)	8.64	16.82
	Total Profit before Tax	(6.94)	0.27	(3.82)	4.05
3	Capital Employed				
	a. Loan / Deposits	209.59	164.73	180.07	164.73
	b. Dealing in Shares & Securities	247.40	306.87	307.35	306.87
	c. Unallocated Corporate Assets less Liability	60.15	52.48	28.92	52.48
	Total	517.14	524.08	516.34	524.08

Notes:-

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 14, 2018. The Statutory Auditors have conducted a "Limited Review" of these Results in terms of Regulation 33 of the Securities Exchange Board of India (Listing Obligations & Disclosures Requirements) Regulations, 2015.
- As the company has opted to publish the Standalone Financial Statement, Consolidated Financial Statements for the financial year shall be published along with 4th Quarter Results.
- The company has reported segment wise information as per AS 17 in terms of Companies (Accounting Standard) Rules, 2014.
- Provision for Income Tax & Deferred Tax will be accounted for at the end of the financial year.
- No Investors Complaints were pending at the beginning of the quarter and none were received during the quarter.
- Previous Year figures are regrouped / reclassified, to conform to the current period classification

Place : Kolkata
Date : 14th August, 2018



For and on behalf of Board of Directors

A. Patni
Arbhan Patni
(Whole Time Director)
DIN : 07210950

