

# JAIN BINOD & ASSOCIATES

CHARTERED ACCOUNTANTS

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## TO WHOM IT MAY CONCERN

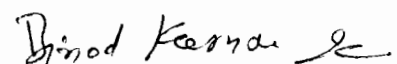
We have reviewed the accompanying statement of unaudited financial results of **Octal Credit Capital Limited** for the Quarter / Nine months ended December, 2014. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to 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 Clause 41 of the Listing Agreement 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 13<sup>th</sup> Day of February, 2015

Binod Kumar Jain  
(Proprietor)  
Membership No. 55398



**OCTAL CREDIT CAPITAL LIMITED**  
**16A, SHAKESPEARE SARANI, UNIT-II, 2ND FLOOR, KOLKATA-700071**  
**CIN No - L74140WB1992PLC055931**

**Un-audited Financial Results for the Quarter/Nine Months ended 31st December , 2014**

RT- I

(₹ in Lacs)

Sl. No.	PARTICULARS	3 Months ended	Preceeding 3 Months ended	Corresponding 3 Months ended in the previous year	Year to date figures for current period ended	Year to date figures for previous year ended	Previous accounting year ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income From Operations</b>						
	a) Net Sales / Income From Operations	7.64	7.84	9.45	24.12	25.13	44.11
	b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income From Operations</b>	<b>7.64</b>	<b>7.84</b>	<b>9.45</b>	<b>24.12</b>	<b>25.13</b>	<b>44.11</b>
<b>2</b>	<b>Expenditure :</b>						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of Stock In Trade	-	14.70	14.76	14.70	14.76	55.19
	(c) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	-	(14.70)	(15.28)	(14.70)	(15.28)	(23.47)
	(d) Employees Benefit Expenses	0.91	1.11	1.00	3.02	3.14	4.13
	(e) Depreciation and Amortisation Expenses	0.41	0.09	0.09	0.59	0.25	0.34
	(f) Other Expenditure	1.02	1.17	0.97	14.58	6.06	7.55
	<b>Total</b>	<b>2.34</b>	<b>2.37</b>	<b>1.54</b>	<b>18.19</b>	<b>8.93</b>	<b>43.74</b>
<b>3</b>	Profit/ (Loss) from Operation before other Income, Interest & Taxes (1-2)	5.30	5.47	7.91	5.93	16.20	0.37
<b>4</b>	Other Income	0.30	0.67	0.05	0.97	0.25	0.74
<b>5</b>	Profit / (Loss) before Interest & Taxes (3+4)	5.60	6.14	7.96	6.90	16.45	1.11
<b>6</b>	Finance Costs	-	-	-	-	-	-
<b>7</b>	Profit / (Loss) after Finance Costs but before Exceptional Items (5 -6)	5.60	6.14	7.96	6.90	16.45	1.11
<b>8</b>	Exceptional Items - Income	-	-	-	-	-	-
<b>9</b>	Profit / (Loss) before Tax (7 + 8)	5.60	6.14	7.96	6.90	16.45	1.11
<b>10</b>	Tax Expenses	-	-	-	-	-	0.63
<b>11</b>	Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)	5.60	6.14	7.96	6.90	16.45	0.48
<b>12</b>	Extraordinary Items (Net of Tax Expense)	-	-	-	-	-	-
<b>13</b>	Net Profit / (Loss) for the period (11 + 12)	5.60	6.14	7.96	6.90	16.45	0.48
<b>14</b>	Paid-up Eq. Sh. Capital (F. V. ₹ 10/- )	500.09	500.09	500.09	500.09	500.09	500.09
<b>15</b>	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year.	-	-	-	-	-	17.32
<b>16</b>	Earning Per Share (not annualised)						
	Basic and Diluted EPS ( Before Extraordinary Item)	0.11	0.12	0.16	0.14	0.33	0.01
	Basic and Diluted EPS ( After Extraordinary Item)	0.11	0.12	0.16	0.14	0.33	0.01

PART - II							
Sl. No.	PARTICULARS	3 Months ended	Preceeding 3 Months ended	Corresponding 3 Months ended in the previous year	Year to date figures for current period ended	Year to date figures for previous year ended	Previous accounting year ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>A</b>	<b>Particulars of Shareholding</b>						
<b>1</b>	<b>Public Shareholding :</b>						
	- No. of Shares	29,42,600	29,42,600	29,42,600	29,42,600	29,42,600	29,42,600
	- Percentage of Shareholding	58.84	58.84	58.84	58.84	58.84	58.84
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>						
	<b>(a) Pledged / Encumbered.</b>						
	- 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>(b) Non-encumbered</b>						
	- Number of Shares	20,58,300	20,58,300	20,58,300	20,58,300	20,58,300	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	100.00
	- Percentage of Shares (as a % of the total share capital of the Company).	41.16	41.16	41.16	41.16	41.16	41.16



**OCTAL CREDIT CAPITAL LIMITED**  
**16A, SHAKESPEARE SARANI, UNIT II, 2ND FLOOR, KOLKATA- 700 071**  
**CIN No - L74140WB1992PLC055931**

**SEGMENT WISE REPORTING UNDER CLAUSE 41 OF THE LISTING AGREEMENT**

SL. NO.	PARTICULARS	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the previous year	Year to date figures for current period ended	Year to date figures for previous year	Previous accounting year ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Segment Revenue</b>						
	a. Loan	7.64	7.84	9.45	24.12	25.13	32.22
	b. Dealing in Shares & Securities	-	-	-	-	-	11.89
	<b>Net Sales / Income From Operation</b>	<b>7.64</b>	<b>7.84</b>	<b>9.45</b>	<b>24.12</b>	<b>25.13</b>	<b>44.11</b>
2	<b>Segment Result</b>						
	a. Loan	7.64	7.84	9.45	24.12	25.13	32.22
	b. Dealing in Shares & Securities	-	-	0.52	-	0.52	(19.82)
	Less: Other unallocated expenditures net of unallocated Income	2.04	1.70	2.01	17.22	9.20	11.29
	<b>Total Profit before Tax</b>	<b>5.60</b>	<b>6.14</b>	<b>7.96</b>	<b>6.90</b>	<b>16.45</b>	<b>1.11</b>
3	<b>Capital Employed</b>						
	a. Loan	294.36	288.73	347.16	294.36	347.04	329.05
	b. Dealing in Shares & Securities	210.75	210.75	166.86	210.75	166.86	166.09
	c. Unallocated Corporate Assets less Liability	19.20	19.22	19.36	19.20	19.48	22.27
	<b>Total</b>	<b>524.31</b>	<b>518.70</b>	<b>533.38</b>	<b>524.31</b>	<b>533.38</b>	<b>517.41</b>

**Notes**

- 1 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 , 2015. The Statutory Auditors have carried out a Limited Review of the above results.
- 2 Provision for Income Tax and deferred tax shall be accounted for at the end of the Financial Year.
- 3 Previous Qtr / Years figures have been reclassified wherever necessary.
- 4 The Company has reported Segment wise information as per AS-17 in terms of Companies (Accounting Standard) Rule, 2006
- 5 No Investor complaints were pending at the beginning of the quarter and none were received during the quarter.

For Octal Credit Capital Ltd

D.K.Patni  
Director



Place : Kolkata

Date : 13th February, 2015