



# 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: 13<sup>th</sup> February, 2018

Ref : Script Code 538894

Sub: Submission of Unaudited Financial Results along with Limited Review report for the Quarter/Nine Months ended on 31<sup>st</sup> December, 2017

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 Quarter/Nine Months ended on 31<sup>st</sup> December, 2017 as approved by the Board of Directors at its meeting held on 13<sup>th</sup> February, 2018 along with Limited Review Report.

The Board meeting commenced at 3:00 P.M. and concluded at 3:40 P.M.

This is for your necessary record.

Kindly acknowledge the receipt.

Thanking You

Yours truly

For OCTAL CREDIT CAPITAL LIMITED

*Payal Bhutoria*  
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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,  
2<sup>nd</sup> Floor, Kolkata - 700 071

Report on Limited Review of the Unaudited Financial Results of the Company for the Third Quarter / Nine Months ended 31 December' 2017

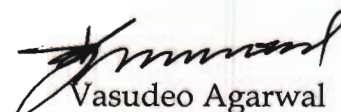
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We have reviewed the accompanying statement of unaudited financial results of **OCTAL CREDIT CAPITAL LIMITED** for the Third Quarter / Nine Months ended on 31<sup>st</sup> December, 2017. This statement is the responsibility of the Company's Management 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 recognized 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  
Chartered Accountants  
Firm Reg No. 319299E



Vasudeo Agarwal  
(Partner)  
Membership. No. 054784

Place:- Kolkata  
Dated: The 13<sup>th</sup> Day of February, 2018

# OCTAL CREDIT CAPITAL LIMITED

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## PART - I

### Statement of Un-audited Financial Results for the Quarter/Nine Months ended 31st December, 2017

Sl. No.	PARTICULARS	Quarter Ended			Nine Months Period Ended		(₹ in Lacs)
		31st December, 2017	30th September, 2017	31st December, 2016	31st December, 2017	31st December, 2016	Year Ended 31st March, 2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	<b>Income From Operations</b>						
1	Revenue From Operations	45.79	3.68	6.67	54.36	21.00	24.29
2	Other Income	0.01	0.97	0.05	0.98	0.86	1.13
3	<b>Total Income From Operations</b>	<b>45.80</b>	<b>4.65</b>	<b>6.72</b>	<b>55.34</b>	<b>21.86</b>	<b>25.42</b>
4	<b>Expenses :</b>						
	(a) Purchase of Stock In Trade	32.72	-	-	32.72	-	-
	(c) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	-	-	-	-	-	(0.02)
	(c) Employees Benefit Expenses	1.53	1.77	1.60	4.77	4.71	6.15
	(d) Finance Costs	0.07	0.07	-	0.21	-	0.20
	(e) Depreciation and Amortisation Expenses	0.15	0.15	0.20	0.45	0.60	0.83
	(f) Other Expenditure	3.43	2.97	6.70	13.42	22.65	25.71
	<b>Total Expenses</b>	<b>37.90</b>	<b>4.96</b>	<b>8.50</b>	<b>51.57</b>	<b>27.96</b>	<b>32.87</b>
5	Profit before exceptional and extraordinary items and tax (3-4)	7.90	(0.31)	(1.78)	3.77	(6.10)	(7.45)
6	Exceptional Items	-	-	-	-	-	-
7	Profit before extraordinary items and tax (5 + 6)	7.90	(0.31)	(1.78)	3.77	(6.10)	(7.45)
8	Extraordinary Items	-	-	-	-	-	-
9	Profit before tax (7 - 8)	7.90	(0.31)	(1.78)	3.77	(6.10)	(7.45)
10	Tax Expenses						
	1) Current tax	-	-	-	-	-	-
	2) Deferred tax	-	-	-	-	-	0.08
11	Profit/(Loss) for the year (9 + 10)	7.90	(0.31)	(1.78)	3.77	(6.10)	(7.53)
12	Add: Share of Profit / (Loss) in Associates	-	-	-	-	-	-
13	Profit(Loss) for the period (11 + 12)	7.90	(0.31)	(1.78)	3.77	(6.10)	(7.53)
14	Paid Up Equity Share Capital (Face Value Rs. 10/- each)	500.09	500.09	500.09	500.09	500.09	500.09
15	Reserves (Excluding Revaluation Reserve as shown in Previous Year Balance Sheet)						20.07
16	Earning Per Share						
	1) Basic (Equity Share Face Value ₹ 10/- each)	0.16	(0.01)	(0.04)	0.08	(0.12)	(0.15)
	2) Diluted (Equity Share Face Value ₹ 10/- each)	0.16	(0.01)	(0.04)	0.08	(0.12)	(0.15)





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Part II

(₹ in Lacs)

**SEGMENT WISE REVENUE, RESULT AND CAPITAL EMPLOYED (STANDALONE) FOR THE QTR ENDED 31.12.2017**

SL. NO.	PARTICULARS	Quarter Ended			Nine Months Period Ended		Year Ended
		31st December, 2017	30th September, 2017	31st December, 2016	31st December, 2017	31st December, 2016	31st March, 2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Segment Revenue</b>						
	a. Loan	4.69	3.68	6.67	13.26	21.00	24.29
	b. Dealing in Shares & Securities	41.10	-	-	41.10	-	-
	Net Sales / Income From Operation	45.79	3.68	6.67	54.36	21.00	24.29
2	<b>Segment Result</b>						
	a. Loan	4.62	3.61	6.67	13.05	21.00	24.09
	b. Dealing in Shares & Securities	8.38	-	-	8.38	-	0.02
	Less: Other unallocated expenditures net of unallocated Income	5.10	3.92	8.45	17.66	27.10	31.56
	Total Profit before Tax	7.90	(0.31)	(1.78)	3.77	(6.10)	(7.45)
3	<b>Capital Employed</b>						
	a. Loan	179.32	188.38	247.88	179.32	247.88	188.31
	b. Dealing in Shares & Securities	303.52	307.35	260.32	303.52	260.32	307.35
	c. Unallocated Corporate Assets less Liability	41.09	20.30	13.39	41.09	13.39	24.50
	Total	523.93	516.03	521.59	523.93	521.59	520.16

**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, 2018. The Statutory Auditors have carried out a Limited Review of the above results.
- 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.
- 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


Arhant Patni  
Whole Time Director  
DIN: 07210950

Place : Kolkata

Date : 13th February, 2018

