

OCTAL CREDIT CAPITAL LIMITED
16A, SHAKESPEARE SARANI, UNIT II, 2ND FLOOR
KOLKATA 700071

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE
QUARTER ENDED 30TH JUNE 2011**

(RS. IN LACS)

SL. NO.	PARTICULARS	THREE MONTHS ENDED		YEAR ENDED
		30.06.11	30.06.10	31.03.11 (Audited)
1	a) Net Sales	8.15	5.62	(0.50)
	b) Other Income	-	-	1.80
	Total Operating Income- (1)	8.15	5.62	1.30
2	Total Expenditure			
	a) Increase/(Decrease) in Stock-in Trade & Work in Progress	(0.01)	-	-
	b) Consumption of Raw Materials	-	-	-
	c) Purchase of traded goods	-	-	-
	d) Employees Cost	0.79	0.88	3.42
	e) Depreciation	0.21	0.20	0.83
	f) Other Expenditure	1.22	22.11	4.03
	Total Expenditure- (2)	2.21	23.19	8.28
3	Profit from Operations before other Income, Interest and Exceptional Items (1-2)	5.94	(17.57)	(6.98)
4	Other Income	-	-	-
5	Profit before Interest and Exceptional Items (3+4)	5.94	(17.57)	(6.98)
6	Interest	-	-	-
7	Profit after Interest but before Exceptional Items (5-6)	5.94	(17.57)	(6.98)
8	Exceptional Items	-	-	9.39
9	Profit(+)/Loss(-) from Ordinary activities before Tax (7+8)	5.94	(17.57)	2.41
10	Tax Expense	-	-	0.13
11	Net Profit(+)/Loss(-) from Ordinary activities after Tax (9-10)	5.94	(17.57)	2.28
12	Extraordinary Item (net of tax expense)	21.48	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	27.42	(17.57)	2.28
14	Paid up Share Capital			
	Equity (Face Value - Rs. 10/-)	500.09	500.09	500.09
	Preference (Face Value - Rs. 100/-)	-	-	9.58
15	Reserves (Excluding Revaluation Reserves)	-	-	0.05
16	Basic & Diluted EPS	0.55	(0.35)	0.05
17	Public Shareholding			
	No. of Shares	2923600	2923600	2923600
	Percentage of Share Holdings	58.46	58.46	58.46
18	Promoters and Promoter Group Shareholding			
	a) Pledged/Encumbered			
	No. 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			
	No. of Shares	2077300	2077300	2077300
	Percentage of Shares(as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00
	Percentage of Shares(as a % of the total share capital of the Company)	41.54	41.54	41.54

Segment wise Revenue Results and Capital Employed

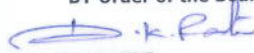
SL. NO.	PARTICULARS	FOR THREE MONTHS ENDED		YEAR ENDED
		30.06.2011	30.06.2010	31.03.11 (Audited)
1	Segment Revenue			
	a. Loan	5.99	5.62	20.51
	b. Dealing in Shares & Securities	2.00	-	(20.85)
	Total Revenue	7.99	5.62	(0.34)
2	Segment Result			
	a. Loan	5.99	5.62	20.51
	b. Dealing in Shares & Securities	2.00	-	(20.85)
	Less: Other unallocated expenditures net of unallocated Income	2.05	23.19	(2.62)
	Total Profit before Tax	5.94	(17.57)	2.28
3	Capital Employed			
	a. Loan	315.84	236.96	264.36
	b. Dealing in Shares & Securities	141.87	172.55	144.13
	c. Unallocated Corporate Assets less Liability	65.29	67.44	87.08
		523.00	476.95	495.57

Notes

- The above results have been reviewed and recommended by the Audit Committee and taken on record at the meeting of the Board of Directors of the Company held on 3rd August, 2011. The Statutory Auditor have carried out a Limited Review of the above results.
- Provision for Taxation will be provided at the end of the financial year.
- Previous Quarter/year's figure have been recast and /or re-grouped wherever necessary
- The details of the number of investor compliants for the Quarter ended 30th June 2011, pursuant to Clause 41 of the Listing Agreement , Beginning- Nil, Received during the Qtr- Nil, Disposed off during the Qtr- Nil and Pending - Nil

Place : Kolkata
Date : 3rd August, 2011

BY Order of the Board



D.K.PATNI
Director

