

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

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE 2012**

**PART I**

(₹ IN LACS)

	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.12 Unaudited	31.03.12 Audited	30.06.11 Unaudited	31.03.12 Audited
1	<b>Income from operations</b>				
	Net sales/Income from Operations	7.54	(9.62)	8.15	12.54
	<b>Total</b>	<b>7.54</b>	<b>(9.62)</b>	<b>8.15</b>	<b>12.54</b>
2	<b>Expenditure</b>				
	(a) Purchases of stock-in-trade	14.68	-	-	-
	(b) Changes in inventory of finished goods, work-in-progress and stock-in-trade	(14.68)	2.17	(0.01)	2.18
	(c) Employee benefit expenses	0.84	0.79	0.79	3.28
	(d) Depreciation and amortisation expense	0.17	0.19	0.21	0.83
	(e) Other expenses	1.40	3.04	1.22	6.62
	<b>Total</b>	<b>2.41</b>	<b>6.19</b>	<b>2.21</b>	<b>12.91</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items</b>	5.13	(15.81)	5.94	(0.37)
4	Other Income	0.09	-	-	21.84
5	<b>Profit/ (Loss) from Ordinary activities before finance costs and exceptional items</b>	5.22	(15.81)	5.94	21.47
6	Finance Cost	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items</b>	5.22	(15.81)	5.94	21.47
8	Exceptional Items	(2.66)	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax</b>	2.56	(15.81)	5.94	21.47
10	Tax expenses	-	0.16	-	0.16
11	<b>Net Profit / (Loss) from ordinary activities after tax</b>	2.56	(15.97)	5.94	21.31
12	Extraordinary items	-	-	21.48	-
13	<b>Net Profit / (Loss) for the period</b>	2.56	(15.97)	27.42	21.31
14	<b>Paid-up equity share capital (Face Value ₹ 10/-)</b>	500.09	500.09	500.09	500.09
15	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>				16.80
16.i	<b>Earnings per share (before extraordinary items) (of ₹ 10/- each)(not annualised):</b>				
	(a) Basic	0.05	(0.32)	0.12	0.43
	(b) Diluted	0.05	(0.32)	0.12	0.43
16.ii	<b>Earnings per share (after extraordinary items) (of ₹ 10/- each)(not annualised):</b>				
	(a) Basic	0.05	(0.32)	0.55	0.43
	(b) Diluted	0.05	(0.32)	0.55	0.43

**Part II**

**SELECT INFORMATION FOR THE QUARTER ENDED 30.06.2012**

A	PARTICULARS OF SHAREHOLDING	QUARTER ENDED			YEAR ENDED
		30.06.12	31.03.12	30.06.11	31.03.12
1	<b>Public shareholding</b>				
	- Number of shares	2,922,600	2,922,600	2,923,600	2,922,600
	- Percentage of shareholding	58.44	58.44	58.46	58.44
2	<b>Promoters and Promoter Group Shareholding</b>				
	(a) Pledged / Encumbered				
	- 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) Non - encumbered				
	- Number of shares	2,078,300	2,078,300	2,077,300	2,078,300
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares ( as a % of the total share capital of the company)	41.56	41.56	41.54	41.56

B	Particulars	Quarter ended 30.06.2012
	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unsolved at the end of the quarter	NIL



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

SL. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.12 Un-audited	31.03.12 Un-audited	30.06.11 Un-audited	31.03.12 Audited
1	<b>Segment Revenue</b>				
	a. Loan	7.54	7.39	5.99	27.55
	b. Dealing in Shares & Securities	-	(17.01)	2.00	(15.01)
	<b>Net Sales / Income From Operation</b>	<b>7.54</b>	<b>(9.62)</b>	<b>7.99</b>	<b>12.54</b>
2	<b>Segment Result</b>				
	a. Loan	7.54	7.39	5.99	27.55
	b. Dealing in Shares & Securities	-	(17.01)	2.00	15.01
	Less: Other unallocated expenditures net of unallocated Income	4.98	6.19	2.05	21.09
	<b>Total Profit before Tax</b>	<b>2.56</b>	<b>(15.81)</b>	<b>5.94</b>	<b>21.47</b>
3	<b>Capital Employed</b>				
	a. Loan	322.26	325.84	315.84	325.84
	b. Dealing in Shares & Securities	174.38	159.70	141.87	159.70
	c. Unallocated Corporate Assets less Liability	22.81	31.35	65.29	31.35
	<b>Total</b>	<b>519.45</b>	<b>516.89</b>	<b>523.00</b>	<b>516.89</b>

Notes:-

1. The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on 14th August, 2012. The Statutory Auditors have carried out a Limited Review of the above results.
2. The company has reported segment wise information as per AS 17 in terms of Companies (Accounting Standard) Rules, 2006.
3. Provision for Income Tax and Defered Tax will be accounted for at the end of the financial year.
4. Prior period figures are regrouped / reclassified, to confirm to the current period classification.

Place : Kolkata  
Date : 14th August, 2012

For and on behalf of Board of Directors

D.K. Patni  
Director

