

OCTAL CREDIT CAPITAL LIMITED
16A, SHAKESPEARE SARANI, UNIT II, 2ND FLOOR
KOLKATA 700 071

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.2012

Part - I		(Rs in Lakhs)				
Sl No	Particulars	FOR THREE MONTHS			FOR TWELVE MONTHS	
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
		Quarter	Quarter	Quarter	ENDED	ENDED
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from operations					
	Net sales/Income from Operations	(9.62)	7.62	4.45	12.54	(0.50)
	Total income from operations (net)	(9.62)	7.62	4.45	12.54	(0.50)
2	Expenses					
	(a) Purchases of stock-in-trade	-	-	-	-	-
	(b) Changes in inventory of finished goods, work-in-progress and stock-in-trade	2.17	-	-	2.18	-
	(c) Employee benefit expenses	0.79	0.79	0.76	3.28	3.43
	(d) Depreciation and amortisation expense	0.19	0.21	0.21	0.83	0.83
	(e) Other expenses	3.04	1.26	1.61	6.62	4.62
	Total expenses	6.19	2.26	2.58	12.91	8.89
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(15.81)	5.36	1.87	(0.37)	(9.39)
	Other Income	-	0.04	9.99	21.84	11.80
	Profit / (Loss) from Ordinary activities before finance costs and exceptional items (3±4)	(15.81)	5.40	11.86	21.47	2.41
6	Finance Cost	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)	(15.81)	5.40	11.86	21.47	2.41
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7±8)	(15.81)	5.40	11.86	21.47	2.41
10	Tax expenses	0.16	-	0.13	0.16	0.13
11	Net Profit / (Loss) from ordinary activities after tax (9±10)	(15.97)	5.40	11.73	21.31	2.28
12	Extraordinary items	-	-	-	-	-
13	Net Profit / (Loss) for the period (11±12)	(15.97)	5.40	11.73	21.31	2.28
14	Paid-up equity share capital (Face Value Rs. 10/-)	500.09	500.09	500.09	500.09	500.09
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	9.57	16.80	(4.51)
16.i	Earnings per share (before extraordinary items) (of Rs.10/- each)(not annualised):					
	(a) Basic	(0.32)	0.11	0.23	0.43	0.05
	(b) Diluted	(0.32)	0.11	0.23	0.43	0.05
16.ii	Earnings per share (after extraordinary items) (of Rs.10/- each)(not annualised):					
	(a) Basic	(0.32)	0.11	0.23	0.43	0.05
	(b) Diluted	(0.32)	0.11	0.23	0.43	0.05

II

SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31.03.2012

Particulars	FOR THREE MONTHS			FOR TWELVE MONTHS	
	31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
	Quarter	Quarter	Quarter	ENDED	ENDED
A PARTICULARS OF SHAREHOLDING					
1 Public shareholding	2,922,600	2,922,600	2,923,600	2,922,600	2,923,600
- Number of shares					
- Percentage of shareholding	58.44	58.44	58.46	58.44	58.46
2 Promoters and Promoter Group Shareholding **					
(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	2,078,300	2,078,300	2,077,300	2,078,300	2,077,300
- Number of shares					
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	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	41.54

Particulars	Quarter ended 31.03.2012
B INVESTOR COMPLAINTS	
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

(Rs in Lakhs)

SL. NO.	PARTICULARS	FOR THE			YEAR ENDED	
		31.03.12 Un-audited	31.12.11 Un-audited	31.03.11 Un-audited	31.03.12 Audited	31.03.11 Audited
1	Segment Revenue					
	a. Loan	7.39	7.62	4.45	27.55	20.51
	b. Dealing in Shares & Securities	(17.01)	0.04	-	(15.01)	(21.01)
	Net Sales / Income From Operation	(9.62)	7.66	4.45	12.54	(0.50)
2	Segment Result					
	a. Loan	7.39	7.62	4.45	27.55	20.51
	b. Dealing in Shares & Securities	(17.01)	0.04	-	15.01	(21.01)
	Less: Other unallocated expenditures net of unallocated Income	6.19	2.26	(7.41)	21.09	2.91
	Total Profit before Tax	(15.81)	5.40	11.86	21.47	2.41
3	Capital Employed					
	a. Loan	325.84	326.17	264.36	325.84	264.36
	b. Dealing in Shares & Securities	159.70	146.87	144.13	159.70	144.13
	c. Unallocated Corporate Assets less Liability	31.35	59.81	87.08	31.35	87.08
	Total	516.89	532.85	495.57	516.89	495.57

STATEMENT OF ASSETS & LIABILITIES

(Rs in Lakhs)

Particulars	YEAR END	
	31.03.2012 Audited	31.03.2011 Audited
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
Share Capital	500.09	500.09
Reserves and surplus	16.80	(4.51)
Sub-total - Shareholders' funds	516.89	495.58
2 Non-current liabilities		
Deferred tax liabilities (net)	0.18	0.17
Long-term provisions	6.26	27.74
Sub-total - Non-current liabilities	6.44	27.91
3 Current Liabilities		
Other current liabilities	20.76	2.60
Short-term provisions	0.95	0.60
Sub-total - Current liabilities	21.71	3.20
TOTAL - LIABILITIES	545.04	526.68
B ASSETS		
1 Non-current assets		
Fixed assets	4.57	5.40
Non-current investments	140.35	127.60
Long-term loans and advances	30.51	50.16
Sub-total - Non-current assets	175.43	183.16
2 Current assets		
Inventories	14.35	16.53
Trade receivables	5.00	5.00
Cash and cash equivalents	22.57	57.53
Short-term loans and advances	327.68	264.47
Sub-total - Current assets	369.61	343.53
TOTAL- ASSETS	545.04	526.68

Notes:-

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 30, 2012.
- The company has reported segment wise information as per AS 17 in terms of Companies (Accounting Standard) Rules, 2006.
- Tax expenses comprise of current tax and deferred tax.
- Prior period figures are regrouped / reclassified, to confirm to the current period classification.

Place : Kolkata
Date : 30th May, 2012

For and on behalf of Board of Directors

Dilip Kumar Patni
Director

