

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

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE**  
**QUARTER/NINE MONTHS ENDED 31st DECEMBER 2011**

(RS.IN LACS)

SL. NO.	PARTICULARS	FOR THE QUARTER ENDED		NINE MONTHS ENDED		YEAR ENDED
		31.12.11 (Unaudited) (1)	31.12.10 (Unaudited) (2)	31.12.11 (Unaudited) (3)	31.12.10 (Unaudited) (4)	31.03.11 (Audited) (5)
1	a)Net Sales	7.66	3.31	22.36	(4.95)	20.50
	b)Other Income	-	-	0.16	1.20	11.80
	<b>Total Operating Income-( 1 )</b>	<b>7.66</b>	<b>3.31</b>	<b>22.52</b>	<b>(3.75)</b>	<b>32.30</b>
2	<b>Total Expenditure</b>					
	a) (Increase)/Decrease in Stock-in Trade	-	-	0.01	-	-
	b) Purchase of traded goods	-	-	-	-	-
	c) Employees Cost	0.79	0.90	2.48	2.66	3.41
	d) Depreciation	0.21	0.21	0.64	0.62	0.83
	e) Other Expenditure	1.26	0.60	3.59	2.42	25.64
	<b>Total Expenditure- ( 2 )</b>	<b>2.26</b>	<b>1.71</b>	<b>6.72</b>	<b>5.70</b>	<b>29.88</b>
3	<b>Profit from Operations before other Income, Interest and Exceptional Items (1-2)</b>	<b>5.40</b>	<b>1.60</b>	<b>15.80</b>	<b>(9.45)</b>	<b>2.42</b>
4	Other Income	-	-	-	-	-
5	<b>Profit before Interest and Exceptional Items (3+4)</b>	<b>5.40</b>	<b>1.60</b>	<b>15.80</b>	<b>(9.45)</b>	<b>2.42</b>
6	Interest	-	-	-	-	-
7	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>5.40</b>	<b>1.60</b>	<b>15.80</b>	<b>(9.45)</b>	<b>2.42</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit(+)/Loss(-) from Ordinary activities before Tax (7+8)</b>	<b>5.40</b>	<b>1.60</b>	<b>15.80</b>	<b>(9.45)</b>	<b>2.42</b>
	Tax Expense	-	-	-	-	0.14
11	<b>Net Profit(+)/Loss(-) from Ordinary activities after Tax (9-10)</b>	<b>5.40</b>	<b>1.60</b>	<b>15.80</b>	<b>(9.45)</b>	<b>2.28</b>
12	Extraordinary Item (net of tax expense)	-	-	21.48	-	-
13	<b>Net Profit(+)/Loss(-)for the period (11-12)</b>	<b>5.40</b>	<b>1.60</b>	<b>37.28</b>	<b>(9.45)</b>	<b>2.28</b>
14	<b>Paid up Share Capital</b>					
	Equity ( Face Value - Rs. 10/- )	500.09	500.09	500.09	500.09	500.09
15	Reserves (Excluding Revaluation Reserves)	-	-	-	-	9.57
16	Basic & Diluted EPS	0.11	0.03	0.75	(0.19)	0.05
17	<b>Public Shareholding</b>					
	No. of Shares	2922600	2923600	2922600	2923600	2923600
	Percentage of Share Holdings	58.44	58.46	58.44	58.46	58.46
18	<b>Promoters and Promoter Group Shareholding</b>					
	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	2078300	2077300	2078300	2077300	186800
	Percentage of Shares(as a % of the total shareholding of 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	41.54	41.56	41.54	3.74

**Segment wise Revenue Results and Capital Employed**

SL. NO.	PARTICULARS	FOR THE QUARTER ENDED		NINE MONTHS ENDED		YEAR ENDED
		31.12.11 (1)	31.12.10 (2)	31.12.11 (3)	31.12.10 (4)	31.03.11 (Audited) (5)
1	<b>Segment Revenue</b>					
	a. Loan	7.62	3.31	20.16	15.90	20.51
	b. Dealing in Shares & Securities	0.04	-	2.20	(20.85)	(20.85)
	<b>Total Revenue</b>	<b>7.66</b>	<b>3.31</b>	<b>22.36</b>	<b>(4.95)</b>	<b>(0.34)</b>
2	<b>Segment Result</b>					
	a. Loan	7.62	3.31	20.16	15.90	20.51
	b. Dealing in Shares & Securities	0.04	-	2.19	(20.85)	(20.85)
	Less: Other unallocated expenditures net of unallocated Income	2.26	1.71	6.55	4.50	(2.62)
	<b>Total Profit before Tax</b>	<b>5.40</b>	<b>1.60</b>	<b>15.80</b>	<b>(9.45)</b>	<b>2.28</b>
3	<b>Capital Employed</b>					
	a. Loan	326.17	220.86	326.17	220.86	264.36
	b. Dealing in Shares & Securities	146.87	173.72	146.87	173.72	144.13
	c. Unallocated Corporate Assets less Liability	59.81	89.27	59.81	89.27	87.08
		<b>532.85</b>	<b>483.85</b>	<b>532.85</b>	<b>483.85</b>	<b>495.57</b>

**Notes**

- The above results have been taken on record at the meeting of the Board of Directors of the Company held on 13th February 2012. A Limited Review of the same has also been carried out by the Statutory Auditors of the Company.
- Provision for Income Tax and Deferred Tax have been accounted for at the end of the financial year.
- Previous Quarter/year's figure have been reclassified wherever necessary
- The details of the number of investor compliants for the Quarter ended 31st December,2011,pursuant to Clause 41 of the Listing Agreement , Beginning- Nil, Received during the Qtr- Nil, Disposed off during the Qtr - Nil Pending - Nil

BY Order of the Board

Place : Kolkata  
Date : 13th February, 2012

D.K.PATNI  
Director

