

OCTAL CREDIT CAPITAL LIMITED

16A, Shakespeare Sarani, Unit-II 2nd floor Kolkata-700071

Un-audited Financial Results (Provisional) for the Quarter/Nine Months ended 31st December, 2012

(₹ in Lacs)

PART-I		FOR THE QUARTER ENDED			FOR NINE MONTHS ENDED		FOR THE YEAR
Sl. No.	PARTICULARS	3 Months ended 31.12.12	3 Months ended 30.09.12	3 Months ended 31.12.11	31.12.12	31.12.11	31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income From Operations						
	a) Net Sales / Income From Operations	6.69	7.20	7.66	21.43	22.36	12.54
	b) Other Operating Income	-	-	-	-	-	-
	Total Income From Operations	6.69	7.20	7.66	21.43	22.36	12.54
2	Expenditure :						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of Stock In Trade	15.04	-	-	29.72	-	-
	(c) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	(15.04)	-	-	(29.72)	0.01	2.18
	(d) Employees Benefit Expenses	0.86	0.95	0.79	2.62	2.48	3.28
	(e) Depreciation and Amortisation Expenses	0.07	0.06	0.21	0.30	0.64	0.83
	(f) Other Expenditure	1.09	0.86	1.26	3.40	3.59	6.62
	Total	2.02	1.87	2.26	6.32	6.72	12.91
3	Profit/ (Loss) from Operation before other Income, Interest & Taxes (1-2)	4.67	5.33	5.40	15.11	15.64	(0.37)
4	Other Income	0.03	0.12	-	0.24	0.16	21.84
5	Profit / (Loss) before Interest & Taxes (3+4)	4.70	5.45	5.40	15.35	15.80	21.47
6	Interest Expense	-	-	-	-	-	-
7	Profit / (Loss) after Interest but before Exceptional Items (5 -6)	4.70	5.45	5.40	15.35	15.80	21.47
8	Exceptional Items - Income	-	-	-	(2.66)	-	-
9	Profit / (Loss) before Tax (7 + 8)	4.70	5.45	5.40	12.69	15.80	21.47
10	Tax Expenses	-	-	-	-	-	0.16
11	Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)	4.70	5.45	5.40	12.69	15.80	21.31
12	Extraordinary Items (Net of Tax Expense)	-	-	-	-	21.48	-
13	Net Profit / (Loss) for the period (11 + 12)	4.70	5.45	5.40	12.69	37.28	21.31
14	Paid-up Eq. Sh. Capital (F. V. ₹ 10/-)	500.09	500.09	500.09	500.09	500.09	500.09
	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year.	-	-	-	-	-	16.80
16	Earning Per Share (Not to be annualised)						
	Basic and Diluted EPS (Before Extraordinary Item)	0.09	0.11	0.11	0.25	0.75	0.43
	Basic and Diluted EPS (After Extraordinary Item)	0.09	0.11	0.11	0.25	0.75	0.43

PART- II SELECT INFORMATION FOR THE QUARTER / NINE MONTHS ENDED 31.12.2012							
A	Particulars of Shareholding						
1	Public Shareholding :						
	- No. of Shares	2,942,600	2,932,600	2,922,600	2,932,600	2,922,600	2,922,600
	- Percentage of Shareholding	58.84	58.64	58.44	58.64	58.44	58.44
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						
	- Number of Shares	2,058,300	2,068,300	2,078,300	2,068,300	2,078,300	2,078,300
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group).	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the Company).	41.16	41.36	41.56	41.36	41.56	41.56

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SEGMENT WISE REPORTING UNDER CLAUSE 41 OF THE LISTING AGREEMENT

SL. NO.	PARTICULARS	FOR THE QUARTER ENDED		FOR THE NINE MONTH ENDED		YEAR ENDED
		31.12.12 Un-audited	31.12.11 Un-audited	31.12.12 Un-audited	31.12.11 Un-audited	31.03.12 Audited
1	Segment Revenue					
	a. Loan	6.69	7.62	21.43	20.16	27.55
	b. Dealing in Shares & Securities	-	0.04	-	2.20	(15.01)
	Net Sales / Income From Operation	6.69	7.66	21.43	22.36	12.54
2	Segment Result					
	a. Loan	6.69	7.62	21.43	20.16	27.55
	b. Dealing in Shares & Securities	-	0.04	-	2.19	(15.01)
	Less: Other unallocated expenditures net of unallocated Income	2.01	2.26	8.74	6.55	(8.77)
	Total Profit before Tax	4.68	5.40	12.69	15.80	21.31
3	Capital Employed					
	a. Loan	313.80	326.17	313.80	326.17	325.84
	b. Dealing in Shares & Securities	189.42	146.87	189.42	146.87	159.70
	c. Unallocated Corporate Assets less Liability	26.36	59.81	26.36	59.81	31.35
	Total	529.58	532.85	529.58	532.85	516.89

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 11th February , 2013. The Statutory Auditors have carried out a Limited Review of the above 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 Ltd



D.K.Patni
DIRECTOR

Place : Kolkata
Date : 11th February, 2013