

**OCTAL CREDIT CAPITAL LIMITED**

16A, SHAKESPEARE SARANI, UNIT II, 2ND FLOOR, KOLKATA- 700 071

**Un-audited Financial Results (Provisional) for the Quarter/Six Months ended 30th September, 2012**

(₹ in Lacs)

**PART- I**

Sl. No.	PARTICULARS	3 Months ended 30.09.12	Preceding 3 Months ended 30.06.2012	Corresponding 3 Months ended in the previous year ended 30.09.11	Year to date figures for current period ended 30.09.12	Year to date figures for current period ended 30.09.11	Previous accounting year ended 31.03.12
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income From Operations</b>						
	a) Net Sales / Income From Operations	7.20	7.54	6.71	14.74	14.70	12.54
	b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income From Operations</b>	<b>7.20</b>	<b>7.54</b>	<b>6.71</b>	<b>14.74</b>	<b>14.70</b>	<b>12.54</b>
<b>2</b>	<b>Expenditure :</b>						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of Stock In Trade	-	14.68	-	14.68	-	-
	(c) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	-	(14.68)	-	(14.68)	(0.01)	2.18
	(d) Employees Benefit Expenses	0.95	0.84	0.90	1.79	1.69	3.28
	(e) Depreciation and Amortisation Expenses	0.06	0.17	0.21	0.23	0.43	0.83
	(f) Other Expenditure	0.86	1.40	1.11	2.26	2.32	6.62
	<b>Total</b>	<b>1.87</b>	<b>2.41</b>	<b>2.22</b>	<b>4.28</b>	<b>4.43</b>	<b>12.91</b>
<b>3</b>	<b>Profit/ (Loss) from Operation before other Income, Interest &amp; Taxes (1-2)</b>	<b>5.33</b>	<b>5.13</b>	<b>4.49</b>	<b>10.46</b>	<b>10.27</b>	<b>(0.37)</b>
<b>4</b>	<b>Other Income</b>	<b>0.12</b>	<b>0.09</b>	<b>-</b>	<b>0.21</b>	<b>21.64</b>	<b>21.84</b>
<b>5</b>	<b>Profit / (Loss) before Interest &amp; Taxes (3+4)</b>	<b>5.45</b>	<b>5.22</b>	<b>4.49</b>	<b>10.67</b>	<b>31.91</b>	<b>21.47</b>
<b>6</b>	<b>Interest Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7</b>	<b>Profit / (Loss) after Interest but before Exceptional Items (5 -6)</b>	<b>5.45</b>	<b>5.22</b>	<b>4.49</b>	<b>10.67</b>	<b>31.91</b>	<b>21.47</b>
<b>8</b>	<b>Exceptional Items - Income</b>	<b>-</b>	<b>(2.66)</b>	<b>-</b>	<b>(2.66)</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Profit / (Loss) before Tax (7 + 8)</b>	<b>5.45</b>	<b>2.56</b>	<b>4.49</b>	<b>8.01</b>	<b>31.91</b>	<b>21.47</b>
<b>10</b>	<b>Tax Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.16</b>
<b>11</b>	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)</b>	<b>5.45</b>	<b>2.56</b>	<b>4.49</b>	<b>8.01</b>	<b>31.91</b>	<b>21.31</b>
<b>12</b>	<b>Extraordinary Items (Net of Tax Expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13</b>	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	<b>5.45</b>	<b>2.56</b>	<b>4.49</b>	<b>8.01</b>	<b>31.91</b>	<b>21.31</b>
<b>14</b>	<b>Paid-up Eq. Sh. Capital (F. V. ₹ 10/- )</b>	<b>500.09</b>	<b>500.09</b>	<b>500.09</b>	<b>500.09</b>	<b>500.09</b>	<b>500.09</b>
<b>15</b>	<b>Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.80</b>
<b>16</b>	<b>Earning Per Share (Not to be annualised)</b>						
	Basic and Diluted EPS (Before Extraordinary Item)	0.11	0.05	0.09	0.16	0.64	0.43
	Basic and Diluted EPS (After Extraordinary Item)	0.11	0.05	0.09	0.16	0.64	0.43

**PART- II SELECT INFORMATION FOR THE QUARTER / SIX MONTHS ENDED 30.09.2012**

<b>A Particulars of Shareholding</b>							
<b>1</b>	<b>Public Shareholding :</b>						
	- No. of Shares	2,932,600	2,922,600	2,922,600	2,932,600	2,922,600	2,922,600
	- Percentage of Shareholding	58.64	58.44	58.44	58.64	58.44	58.44
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>						
	<b>(a) Pledged / Encumbered.</b>						
	- 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>(b) Non-encumbered</b>	2,068,300	2,078,300	2,078,300	2,068,300	2,078,300	2,078,300
	- Number of Shares						
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group).	100	100	100	100	100	100
	- Percentage of Shares (as a % of the total share capital of the Company).	41.36	41.56	41.56	41.36	41.56	41.56

**B INVESTOR COMPLAINTS**

Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil



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STATEMENT OF ASSETS & LIABILITIES

(₹ in Lacs)

S.No	PARTICULARS	30.09.2012 Unaudited	31.03.2012 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share Capital	500.09	500.09
	(b) Reserves and surplus	24.81	16.80
	<b>Sub-total - Shareholders' funds</b>	<b>524.90</b>	<b>516.89</b>
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Long Term Provisions	6.26	6.26
	(b) Deferred tax liabilities (net)	0.18	0.18
	<b>Sub-total - Non-current liabilities</b>	<b>6.44</b>	<b>6.44</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Other current liabilities	36.56	20.76
	(b) Short-term provisions	0.95	0.95
	<b>Sub-total - Current liabilities</b>	<b>37.51</b>	<b>21.71</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>568.85</b>	<b>545.04</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	2.33	4.57
	(b) Non-current investments	140.35	140.35
	(c) Long-term loans and advances	30.45	30.51
	<b>Sub-total - Non-current assets</b>	<b>173.13</b>	<b>175.43</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	29.03	14.35
	(b) Trade receivables	5.00	5.00
	(c) Cash and cash equivalents	1.57	22.57
	(d) Short-term loans and advances	360.12	327.69
	<b>Sub-total - Current assets</b>	<b>395.72</b>	<b>369.61</b>
	<b>TOTAL- ASSETS</b>	<b>568.85</b>	<b>545.04</b>



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

SL. NO.	PARTICULARS	FOR THE QUARTER ENDED		FOR THE SIX MONTH ENDED		YEAR ENDED
		30.09.12 Un-audited	30.09.11 Un-audited	30.09.12 Un-audited	30.09.11 Un-audited	31.03.12 Audited
1	<b>Segment Revenue</b>					
	a. Loan	7.20	6.55	14.74	12.54	27.55
	b. Dealing in Shares & Securities	-	0.16	-	2.16	(15.01)
	<b>Net Sales / Income From Operation</b>	<b>7.20</b>	<b>6.71</b>	<b>14.74</b>	<b>14.70</b>	<b>12.54</b>
2	<b>Segment Result</b>					
	a. Loan	7.20	6.55	14.74	12.54	27.55
	b. Dealing in Shares & Securities	-	0.16	-	2.16	(15.01)
	Less: Other unallocated expenditures net of unallocated Income	1.75	2.22	6.73	4.27	(8.77)
	<b>Total Profit before Tax</b>	<b>5.45</b>	<b>4.49</b>	<b>8.01</b>	<b>10.43</b>	<b>21.31</b>
3	<b>Capital Employed</b>					
	a. Loan	347.27	326.39	347.27	326.39	325.84
	b. Dealing in Shares & Securities	174.37	144.88	174.37	144.88	159.70
	c. Unallocated Corporate Assets less Liability	3.26	52.96	3.26	52.96	31.35
	<b>Total</b>	<b>524.90</b>	<b>524.23</b>	<b>524.90</b>	<b>524.23</b>	<b>516.89</b>

Notes:-

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 15th November, 2012. The Statutory Auditors have carried out a Limited Review of the above results.
- The company has reported segment wise information as per AS 17 in terms of Companies (Accounting Standard) Rules, 2006.
- Provision for Income Tax and Deferred Tax will be accounted for at the end of the financial year.
- Prior period figures are regrouped / reclassified, to confirm to the current period classification.

Place : Kolkata  
Date : 15th November, 2012

For and on behalf of Board of Directors

  
D.K. Patni  
Director

