

OCTAL CREDIT CAPITAL LIMITED

CIN - L74140WB1992PLC055931

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

Email - octal1@cal2.vsnl.net.in Website : www.occl.co.in

Statement of Unaudited Financial Results (Provisional) for the Quarter/Six Months ended 30th September, 2015

PART - I

(₹ In Lacs)

Sl. No.	PARTICULARS	For the Qtr Ended 30.09.15	For the Qtr Ended 30.09.14	For the Qtr Ended 30.06.15	For 6 Month ended 30.09.2015	For 6 Month ended 30.09.2014	For the Year ended 31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income From Operations						
	a) Net Sales / Income From Operations	9.32	7.84	9.47	18.79	16.47	39.63
	b) Other Operating Income	-	-	-	-	-	-
	Total Income From Operations	9.32	7.84	9.47	18.79	16.47	39.63
2	Expenditure :						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of Stock In Trade	-	14.70	-	-	14.70	16.50
	(c) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	-	(14.70)	0.01	0.01	(14.70)	14.66
	(d) Employees Benefit Expenses	1.29	1.11	0.96	2.25	2.11	3.92
	(e) Depreciation and Amortisation Expenses	0.22	0.09	0.21	0.43	0.18	0.76
	(f) Other Expenditure	1.25	1.17	3.34	4.59	13.56	29.03
	Total	2.76	2.37	4.52	7.28	15.85	64.87
3	Profit/ (Loss) from Operation before other Income, Interest & Taxes (1-2)	6.56	5.47	4.95	11.51	0.62	(25.24)
4	Other Income	0.67	0.67	0.02	0.69	0.67	26.14
5	Profit / (Loss) before Interest & Taxes (3+4)	7.23	6.14	4.97	12.20	1.29	0.90
6	Interest Expense	-	-	-	-	-	-
7	Profit / (Loss) after Interest but before Exceptional Items (5 -6)	7.23	6.14	4.97	12.20	1.29	0.90
8	Exceptional Items - Income	-	-	-	-	-	-
9	Profit / (Loss) before Tax (7 + 8)	7.23	6.14	4.97	12.20	1.29	0.90
10	Tax Expenses	-	-	-	-	-	(0.78)
11	Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)	7.23	6.14	4.97	12.20	1.29	1.68
12	Extraordinary Items (Net of Tax Expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	7.23	6.14	4.97	12.20	1.29	1.68
14	Paid-up Eq. Sh. Capital (F. V. ₹ 10/-)	500.09	500.09	500.09	500.09	500.09	500.09
15	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year.	-	-	-	-	-	18.67
16	Earning Per Share (Not to be annualised)						
	Basic and Diluted EPS (Before Extraordinary Item)	0.14	0.12	0.10	0.24	0.03	0.03
	Basic and Diluted EPS (After Extraordinary Item)	0.14	0.12	0.10	0.24	0.03	0.03

PART - II SELECT INFORMATION FOR THE QUARTER / SIX MONTHS ENDED 30.09.2015

A Particulars of Shareholding							
1	Public Shareholding :						
	- No. of Shares	29,42,600	29,42,600	29,42,600	29,42,600	29,42,600	29,42,600
	- Percentage of Shareholding	58.84	58.84	58.84	58.84	58.84	58.84
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	20,58,300	20,58,300	20,58,300	20,58,300	20,58,300	20,58,300
	- 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).	41.16	41.16	41.16	41.16	41.16	41.16

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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(₹ in Lacs)

STATEMENT OF ASSETS & LIABILITIES

S.No	PARTICULARS	30.09.2015 Unaudited	31.03.2015 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	500.09	500.09
	(b) Reserves and surplus	30.87	18.67
	Sub-total - Shareholders' funds	530.96	518.76
2	Non-current liabilities		
	(a) Long Term Provisions	8.63	8.63
	Sub-total - Non-current liabilities	8.63	8.63
3	Current Liabilities		
	(a) Trade Payables	0.00	0.00
	(b) Other current liabilities	1.45	0.92
	(c) Short-term provisions	0.67	0.67
	Sub-total - Current liabilities	2.12	1.59
	TOTAL - EQUITY AND LIABILITIES	541.71	528.98
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2.16	2.59
	(b) Non-current investments	126.35	126.35
	(c) Deferred Tax Assets (Net)	0.34	0.34
	(c) Long-term loans and advances	10.62	10.62
	Sub-total - Non-current assets	139.47	139.90
2	Current assets		
	(a) Inventories	15.03	15.04
	(b) Trade receivables	5.00	5.00
	(c) Cash and cash equivalents	4.27	95.38
	(d) Short-term loans and advances	377.94	273.66
	Sub-total - Current assets	402.24	389.08
	TOTAL- ASSETS	541.71	528.98



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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
		30.09.15 Un-audited	30.09.14 Un-audited	30.09.15 Un-audited	30.09.14 Un-audited	31.03.15 Audited
1	Segment Revenue					
	a. Loan	9.32	7.84	18.79	16.47	31.28
	b. Dealing in Shares & Securities	-	-	-	-	8.36
	Net Sales / Income From Operation	9.32	7.84	18.79	16.47	39.64
2	Segment Result					
	a. Loan	9.32	7.84	18.79	16.47	31.28
	b. Dealing in Shares & Securities	-	-	(0.01)	-	(22.80)
	Less: Other unallocated expenditures net of unallocated Income	2.09	1.70	6.58	15.18	7.58
	Total Profit before Tax	7.23	6.14	12.20	1.29	0.90
3	Capital Employed					
	a. Loan	371.92	288.73	371.92	288.73	271.93
	b. Dealing in Shares & Securities	141.38	210.75	141.38	210.75	141.40
	c. Unallocated Corporate Assets less Liability	17.66	19.22	17.66	19.22	105.43
	Total	530.96	518.70	530.96	518.70	518.76


Notes:-

- The above results of the Company have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2015. 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 : 14th November, 2015

By the Order of the Board


D.K. PATNI
 Director


JAIN BINOD & ASSOCIATES

CHARTERED ACCOUNTANTS

Email ID: jainkrbinod1@yahoo.co.in

Contact No. (033) 22100191 / (91) 9830027203

1, R. N. Mukherjee Road,
Martin Burn, 5th Floor, Room No. 32B,
Kolkata - 700 001

TO WHOM IT MAY CONCERN

We have reviewed the accompanying statement of unaudited financial results of **Octal Credit Capital Limited** ('the Company') for the Quarter/Six Months ended September 30, 2015 (the "Statement"), except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the Management and have not been reviewed by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board Of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Entity issued by the The Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", [specified under section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014] and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For JAIN BINOD & ASSOCIATES
Firm Reg. No. 320231E
Chartered Accountants

Place : 1, R. N. Mukherjee Road, Kolkata - 700 001

Date: The 14th Day of November, 2015

Binod Kumar

Binod Kumar Jain
(Proprietor)
Membership No. 55398

