



OCTAL CREDIT CAPITAL LIMITED

CIN : L74140WB1992PLC055931

To
Dept. of Corp. Serv. (CRD)
BSE Limited
Floor No. 25, P.J.Towers
Dalal Street
Mumbai 400 001

Date: 12th February, 2019

Ref : Script Code 538894

Sub: Submission of Unaudited Financial Results along with Limited Review report for the Third Quarter/Nine Months ended on 31st December, 2018

In Compliance with the provisions of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Unaudited Financial Results for the Third Quarter/Nine Months ended on 31st December, 2018 as approved by the Board of Directors at its meeting held on 12th February, 2019 along with Limited Review Report.

The Board meeting commenced at 4:00 P.M. and concluded at 4:30 P.M.

This is for your necessary record.

Kindly acknowledge the receipt.

Thanking You

Yours truly

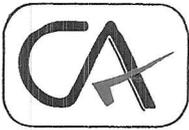
For OCTAL CREDIT CAPITAL LIMITED

S. Arora

Chief Financial Officer



C.C. To
The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata - 700 001



LIMITED REVIEW REPORT

To
The Board of Directors
OCTAL CREDIT CAPITAL LIMITED
16A, Shakespeare Sarani, Unit II,
2nd Floor, Kolkata - 700 071

Report on Limited Review of the Unaudited Financial Results of the Company for the Third Quarter / Nine Months ended 31 December' 2018

We have reviewed the accompanying statement of unaudited financial results of **OCTAL CREDIT CAPITAL LIMITED** for the Third Quarter / Nine Months ended on 31st December, 2018. This statement is the responsibility of the Company's Management and has been approved by the 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) 2400, engagements to Review Financial Statements issued by 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 applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



For VASUDEO & ASSOCIATES
Chartered Accountants
Firm Reg No. 319299E

Ritesh Agarwal

Ritesh Agarwal
(Partner)
Membership. No. 311866

Place:- Kolkata
Dated: The 12th Day of February, 2019

OCTAL CREDIT CAPITAL LIMITED

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

Website : www.occl.co.in, Email - octalcredit1992@gmail.com, Contact No. 2282-6815/6818/6899, Fax : (033) 2231-4193

PART- I

Statement of Un-audited Financial Results for the Quarter/Nine Months ended 31st December , 2018

Sl. No.	PARTICULARS	Quarter Ended			Nine Months Period Ended		(₹ in Lacs)
		31st December, 2018	30th September, 2018	31st December, 2017	31st December, 2018	31st December, 2017	31st March, 2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income From Operations						
1	Revenue From Operations	7.18	5.12	45.79	16.95	54.36	50.50
2	Other Income	0.29	1.57	0.01	2.89	0.98	7.28
3	Total Income From Operations	7.47	6.69	45.80	19.84	55.34	57.78
4	Expenses :						
	(a) Purchase of Stock In Trade	-	-	32.72	47.68	32.72	32.72
	(c) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	9.37	6.88	-	(27.72)	-	(3.35)
	(c) Employees Benefit Expenses	2.32	2.35	1.53	6.18	4.77	6.27
	(d) Finance Costs	0.34	-	0.07	0.34	0.21	0.27
	(e) Depreciation and Amortisation Expenses	0.08	0.08	0.15	0.24	0.45	0.58
	(f) Other Expenditure	4.25	4.00	3.43	15.57	13.42	17.25
	Total Expenses	16.36	13.31	37.90	42.29	51.57	53.74
5	Profit before exceptional and extraordinary items and tax (3 - 4)	(8.89)	(6.62)	7.90	(22.45)	3.77	4.04
6	Exceptional Items	-	-	-	-	-	-
7	Profit before extraordinary items and tax (5 + 6)	(8.89)	(6.62)	7.90	(22.45)	3.77	4.04
8	Extraordinary Items	-	-	-	-	-	-
9	Profit before tax (7 - 8)	(8.89)	(6.62)	7.90	(22.45)	3.77	4.04
10	Tax Expenses						
	1) Current tax	-	-	-	-	-	0.15
	2) Deferred tax	-	-	-	-	-	(0.03)
11	Profit/(Loss) for the year (9 + 10)	(8.89)	(6.62)	7.90	(22.45)	3.77	3.92
12	Add: Share of Profit / (Loss) in Associates	-	-	-	-	-	-
13	Profit(Loss) for the period (11 + 12)	(8.89)	(6.62)	7.90	(22.45)	3.77	3.92
14	Paid Up Equity Share Capital (Face Value Rs. 10/- each)	500.09	500.09	500.09	500.09	500.09	500.09
15	Reserves (Excluding Revaluation Reserve as shown in Previous Year Balance Sheet)						23.99
16	Earning Per Share						
	1) Basic (Equity Share Face Value ₹ 10/- each)	(0.18)	(0.13)	0.16	(0.45)	0.08	0.08
	2) Diluted (Equity Share Face Value ₹ 10/- each)	(0.18)	(0.13)	0.16	(0.45)	0.08	0.08



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Part II

(₹ in Lacs)

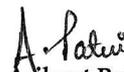
SEGMENT WISE REVENUE, RESULT AND CAPITAL EMPLOYED (STANDALONE) FOR THE QTR ENDED 31.12.2018

SL. NO.	PARTICULARS	Quarter Ended			Nine Months Period Ended		Year Ended
		31st December, 2018	30th September, 2018	31st December, 2017	31st December, 2018	31st December, 2017	31st March, 2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	a. Loan	7.18	5.12	4.69	16.95	13.26	15.29
	b. Dealing in Shares & Securities	-	-	41.10	-	41.10	35.20
	Net Sales / Income From Operation	7.18	5.12	45.79	16.95	54.36	50.49
2	Segment Result						
	a. Loan	6.84	5.12	4.62	16.61	13.05	15.03
	b. Dealing in Shares & Securities	(9.37)	(6.88)	8.38	(19.96)	8.38	5.84
	Less: Other unallocated expenditures net of unallocated Income	6.36	4.86	5.10	19.10	17.66	16.82
	Total Profit before Tax	(8.89)	(6.62)	7.90	(22.45)	3.77	4.05
3	Capital Employed						
	a. Loan	263.72	244.52	179.32	263.72	179.32	164.73
	b. Dealing in Shares & Securities	215.99	244.36	303.52	215.99	303.52	306.87
	c. Unallocated Corporate Assets less Liability	21.92	21.64	41.09	21.92	41.09	52.48
	Total	501.63	510.52	523.93	501.63	523.93	524.08

Notes

- 1 The above result have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on 12th February , 2019. The Statutory Auditors have carried out a Limited Review of the above results.
- 2 As the company has opted to publish the Standalone Financial Statement, Consolidated Financial Statements for the financial year shall be published along with 4th Quarter Results.
- 3 Provision for Income Tax and deferred tax shall be accounted for at the end of the Financial Year.
- 4 Previous Qtr / Years figures have been reclassified wherever necessary.
- 5 The Company has reported Segment wise information as per AS-17 in terms of Companies (Accounting Standard) Rule, 2006
- 6 No Investor complaints were pending at the beginning of the quarter and none were received during the quarter.

For Octal Credit Capital Limited


 Arihant Patni
 Whole Time Director
 DIN: 07210950



Place : Kolkata

Date : 12th February, 2019

