

OCTAL CREDIT CAPITAL LIMITED
 Regd. Office:16A,Shakespeare Sarani Unit-II 2nd Floor Kolkata-700071

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & SIX MONTHS ENDED 30.09.2011

(RS.IN LACS)

SL. No.	PARTICULARS	FOR THE QUARTER ENDED		FOR THE SIX MONTHS ENDED		FOR THE YEAR ENDED
		30.09.11 (Unaudited) (1)	30.09.10 (Unaudited) (2)	30.09.11 (Unaudited) (3)	30.09.10 (Unaudited) (4)	31.03.2011 (Audited) (5)
1	a)Net Sales	6.71	9.34	14.70	14.96	(0.50)
	b)Other Income	-	0.06	0.16	0.06	1.80
	Total Operating Income-(1)	6.71	9.40	14.86	15.02	1.30
2	Total Expenditure					
	a) Increase/(Decrease) in Stock-in Trade & Work in Progress	-	-	(0.01)	-	-
	b) Consumption of Raw Materials	-	-	-	-	-
	c) Purchase of traded goods	-	-	-	-	-
	d) Employees Cost	0.90	0.98	1.69	1.86	3.42
	e) Depreciation	0.21	0.46	0.43	0.66	0.83
	f) Other Expenditure	1.11	0.64	2.32	22.75	4.03
	Total Expenditure- (2)	2.22	2.08	4.43	25.27	8.28
3	Profit from Operations before other Income,Interest and Exceptional Items (1-2)	4.49	7.32	10.43	(10.25)	(6.98)
4	Other Income	-	-	-	-	-
5	Profit before Interest and Exceptional Items (3+4)	4.49	7.32	10.43	(10.25)	(6.98)
6	Interest	-	-	-	-	-
7	Profit after Interest but before Exceptional Items (5-6)	4.49	7.32	10.43	(10.25)	(6.98)
8	Exceptional Items	-	-	-	-	9.39
9	Profit(+)/Loss(-) from Ordinary activities before Tax (7+8)	4.49	7.32	10.43	(10.25)	2.41
10	Tax Expense	-	-	-	-	0.13
11	Net Profit(+)/Loss(-) from Ordinary activities after Tax (9-10)	4.49	7.32	10.43	(10.25)	2.28
12	Extraordinary Item (net of tax expense)	-	-	21.48	-	-
13	Net Profit(+)/Loss(-)for the period (11-12)	4.49	7.32	31.91	(10.25)	2.28
14	Paid up Share Capital					
	- Equity (Face Value - Rs. 10/-)	500.09	500.09	500.09	500.09	500.09
	- Preference (Face Value - Rs. 100/-)	-	-	-	-	-
15	Reserves (Excluding Revaluation Reserves)	-	-	-	-	9.58
16	Basic & Diluted EPS	0.09	0.15	0.64	(0.20)	0.05
17	Public Shareholding					
	- No. of Shares	2,922,600	2,923,600	2,922,600	2,923,600	2,923,600
	- Percentage of Share Holdings	58.44	58.46	58.44	58.46	58.46
18	Promoters and Promoter Group Shareholding					
	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	2,078,300	2,077,300	2,078,300	2,077,300	2,077,300
	- Percentage of Shares(as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares(as a % of the total share capital of the Company)	41.56	41.54	41.56	41.54	41.54

Segment wise Revenue Results and Capital Employed

SL. NO.	PARTICULARS	FOR THE QUARTER ENDED		FOR THE SIX MONTHS ENDED		FOR THE YEAR ENDED
		30.09.11 (Unaudited) (1)	30.09.10 (Unaudited) (2)	30.09.11 (Unaudited) (3)	30.09.10 (Unaudited) (4)	31.03.2011 (Audited) (5)
1	Segment Revenue					
	a. Loan	6.55	9.34	12.54	14.96	20.51
	b. Dealing in Shares & Securities	0.16	0.06	2.16	0.06	(20.85)
	Total Revenue	6.71	9.40	14.70	15.02	(0.34)
2	Segment Result					
	a. Loan	6.55	9.34	12.54	14.96	20.51
	b. Dealing in Shares & Securities	0.16	0.06	2.16	0.06	(20.85)
	Less: Other unallocated expenditures net of unallocated Income	2.22	2.08	4.27	25.27	(2.62)
	Total Profit before Tax	4.49	7.32	10.43	(10.25)	2.28
3	Capital Employed					
	a. Loan	326.39	248.43	326.39	254.05	264.36
	b. Dealing in Shares & Securities	144.88	172.55	144.88	172.55	144.13
	c. Unallocated Corporate Assets less Liability	52.96	76.61	52.96	71.43	87.08
		524.23	497.59	524.23	498.03	495.57

OCTAL CREDIT CAPITAL LIMITED

Regd. Office:16A,Shakespeare Sarani Unit-II 2nd Floor, Kolkata-700071

STATEMENT OF ASSETS AND LIABILITIES

(Rs. In lacs)

SL NO.	PARTICULARS	AS ON 30.09.2011 Unaudited	AS ON 30.09.2010 Unaudited
SOURCES OF FUNDS			
1	SHAREHOLDERS ' FUNDS		
	a)Share Capital	500.09	500.09
	b)Reserves & Surplus	27.40	9.12
		527.49	509.21
2	LOAN FUNDS		
	a)Secured Loans	-	-
	b)Secured Loans	-	-
3	Deffered Tax Liability	0.17	-
	TOTAL (1 To 3)	527.66	509.21
APPLICATION OF FUNDS			
1	FIXED ASSETS	4.98	5.58
2	Investment	125.35	158.66
3	Current Assets,Loans and Advances		
	a)Inventories	16.52	16.53
	b)Sundry Debtors	5.00	5.00
	c)Cash and Bank Balances	1.25	7.52
	d)Loans and Advances	383.42	335.05
		406.19	364.10
	Less: Current Liabilities	2.00	7.43
	Provisions	6.86	37.86
		8.86	45.29
4	Profit & Loss A/c	-	26.16
	TOTAL (1 To 4)	527.66	509.21

Notes

- 1 The above results were approved by the Board of Directors of the Company at its meeting held on 08.11.2011 and a Limited Review has been carried out by the Statutory Auditors.
- 2 Provision for Income Tax and Deferred Tax will be accounted for at the end of the financial year.
- 3 Previous Quarter/year's figure have been reclassified wherever necessary
- 4 The details of the number of investor compliants for the Quarter ended 30th September 2011, pursuant to Clause 41 of the Listing Agreement , Beginning-Nil, Received during the Qtr- Nil, Disposed off during the Qtr- Nil and Pending - Nil

Place : Kolkata
Date : 8.11.2011

By the order of the Board

D.K.Patni

