

OCTAL CREDIT CAPITAL LIMITED

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

Statement of Unaudited Financial Results (Provisional) for the Quarter/Six Months ended 30th September, 2013

PART - I

Sl. No.	PARTICULARS	(₹ in Lacs)					
		3 Months ended 30.09.13	Corresponding 3 Months ended in the previous year ended 30.09.12	Preceding 3 Months ended 30.06.2013	6 Months ended 30.09.2013	6 Months ended 30.09.2012	Twelve Month ended 31.03.2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income From Operations						
	a) Net Sales / Income From Operations	7.97	7.20	7.71	15.68	14.74	49.52
	b) Other Operating Income	-	-	-	-	-	-
	Total Income From Operations	7.97	7.20	7.71	15.68	14.74	49.52
2	Expenditure :						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of Stock In Trade	-	-	-	-	14.68	29.72
	(c) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	-	-	-	-	(14.68)	8.12
	(d) Employees Benefit Expenses	1.14	0.95	1.00	2.14	1.79	3.54
	(e) Depreciation and Amortisation Expenses	0.09	0.06	0.07	0.16	0.23	0.37
	(f) Other Expenditure	3.14	0.86	1.95	5.09	2.26	5.89
	Total	4.37	1.87	3.02	7.39	4.28	47.64
3	Profit/ (Loss) from Operation before other Income, Interest & Taxes (1-2)	3.60	5.33	4.69	8.29	10.46	1.88
4	Other Income	0.03	0.12	0.17	0.20	0.21	0.33
5	Profit / (Loss) before Interest & Taxes (3+4)	3.63	5.45	4.86	8.49	10.67	2.21
6	Interest Expense	-	-	-	-	-	-
7	Profit / (Loss) after Interest but before Exceptional Items (5 -6)	3.63	5.45	4.86	8.49	10.67	2.21
8	Exceptional Items - Income	-	-	-	-	(2.66)	(2.66)
9	Profit / (Loss) before Tax (7 + 8)	3.63	5.45	4.86	8.49	8.01	(0.45)
10	Tax Expenses	-	-	-	-	-	(0.49)
11	Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)	3.63	5.45	4.86	8.49	8.01	0.04
12	Extraordinary Items (Net of Tax Expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	3.63	5.45	4.86	8.49	8.01	0.04
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.	-	-	-	-	-	16.84
16	Earning Per Share (Not to be annualised)						
	Basic and Diluted EPS (Before Extraordinary Item)	0.07	0.11	0.10	0.17	0.16	0.001
	Basic and Diluted EPS (After Extraordinary Item)	0.07	0.11	0.10	0.17	0.16	0.001

PART - II SELECT INFORMATION FOR THE QUARTER / SIX MONTHS ENDED 30.09.2013

A Particulars of Shareholding						
1 Public Shareholding :						
- No. of Shares	2,942,600	2,932,600	2,942,600	2,942,600	2,932,600	2,942,600
- Percentage of Shareholding	58.84	58.64	58.84	58.84	58.64	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						
- Number of Shares	2,058,300	2,068,300	2,058,300	2,058,300	2,068,300	2,058,300
- 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	41.36	41.16	41.16	41.36	41.16

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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(₹ in Lacs)

STATEMENT OF ASSETS & LIABILITIES

S.No	PARTICULARS	30.09.2013 Unaudited	31.03.2013 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	500.09	500.09
	(b) Reserves and surplus	25.33	16.84
	Sub-total - Shareholders' funds	525.42	516.93
2	Non-current liabilities		
	(a) Long Term Provisions	7.28	7.28
	(b) Deferred tax liabilities (net)	-	-
	Sub-total - Non-current liabilities	7.28	7.28
3	Current Liabilities		
	(a) Other current liabilities	1.63	1.94
	(b) Short-term provisions	0.73	0.73
	Sub-total - Current liabilities	2.36	2.67
	TOTAL - EQUITY AND LIABILITIES	535.06	526.88
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	3.06	2.35
	(b) Non-current investments	140.35	140.35
	(c) Deferred Tax Assets (Net)	0.53	0.53
	(c) Long-term loans and advances	11.84	37.85
	Sub-total - Non-current assets	155.78	181.08
2	Current assets		
	(a) Inventories	6.23	6.23
	(b) Trade receivables	5.00	5.00
	(c) Cash and cash equivalents	5.35	28.13
	(d) Short-term loans and advances	362.70	306.44
	Sub-total - Current assets	379.28	345.80
	TOTAL- ASSETS	535.06	526.88



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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
		30.09.13 Un-audited	30.09.12 Un-audited	30.09.13 Un-audited	30.09.12 Un-audited	31.03.13 Audited
1	Segment Revenue					
	a. Loan	7.97	7.20	15.68	14.74	27.99
	b. Dealing in Shares & Securities	-	-	-	-	21.53
	Net Sales / Income From Operation	7.97	7.20	15.68	14.74	49.52
2	Segment Result					
	a. Loan	7.97	7.20	15.68	14.74	27.99
	b. Dealing in Shares & Securities	-	-	-	-	(16.31)
	Less: Other unallocated expenditures net of unallocated Income	4.34	1.75	7.19	6.73	12.13
	Total Profit before Tax	3.63	5.45	8.49	8.01	(0.45)
3	Capital Employed					
	a. Loan	341.70	347.27	341.70	347.27	295.62
	b. Dealing in Shares & Securities	151.58	174.37	151.58	174.37	151.58
	c. Unallocated Corporate Assets less Liability	32.14	3.26	32.14	3.26	69.73
	Total	525.42	524.90	525.42	524.90	516.93

Notes:-

1. 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 13th November, 2013. The Statutory Auditors have carried out a limited review of the above results.
2. The company has reported segment wise information as per AS 17 in terms of Companies (Accounting Standard) Rules, 2006.
3. Provision for Income Tax and Deferred Tax will be accounted for at the end of the financial year.
4. Prior period figures are regrouped / reclassified, to confirm to the current period classification.

Place : Kolkata

Date : 13th November, 2013



By the Order of the Board

J.M. Saraogi

J.M.Saraogi

Whole Time Director