OCTAL CREDIT CAPITAL LIMITED

16A, Shakespeare Sarani, Unit-II 2nd floor Kolkata-700071 Audited Financial Results for the Quarter/Year ended 31st March, 2013

No. PARTICULARS 31.03.13 31.12.12 31.03.12 31.03.13	ANI	T-1	QUARTER ENDED			(₹in Lakhs) Year Ended	
No.	sı.		<u> </u>	UAKTEK ENDE		Tear C	nueu
1	No.	PARTICULARS	31.03.13	31.12.12	31.03.12	31.03.13	31.03.12
a) Net Sales / Income From Operations 28.09 6.69 (9.62) 49.52 5)Other Operating Income			Audited	Unaudited	Audited	Audited	Audited
b)Oher Operating Income	$\overline{}$						
Expenditure Company	_		28.09	6.69	(9.62)		12.5
2 Expenditure: (a) Cost of Material Consumed (b) Purchase of Stock in Trade (c) Changes in Inventories of finished goods, Work in Progress and Stock in Trade (c) Changes in Inventories of finished goods, Work in Progress and Stock in Trade (d) Employees Benefit Expenses (e) Depreciation and Amortisation Expenses (g) Complexes Benefit Expe	-			-			-
a) Cost of Material Consumed - - - - - - -	-	Total Income From Operations	28.09	6.69	(9.62)	49.52	12.5
Dip Purchase of Stock in Trade - 15.40 - 29.72	2	Expenditure:					
C) Changes in Inventories of finished goods, Work in Progress and Stock in Trade (of Employees Benefit Expenses		(a) Cost of Material Consumed	-	-	-		
Progress and Stock In Trade				15.40	-	29.72	
(d) Employees Benefit Expenses 0.92 0.86 0.79 3.54 1.09 0.37 (f) Other Expenditure 2.49 1.09 3.04 5.89 Total 4.132 2.02 6.19 47.64 4.132 2.02 6.19 47.64 4.132 2.02 6.19 47.64 4.132 2.02 6.19 47.64 4.132 2.02 6.19 47.64 4.132 2.02 6.19 47.64 4.132 4.67 (15.81) 1.88 4.132 4.67 (15.81) 1.88 4.132 4.67 (15.81) 4.132 4.67 (15.81) 4.132 4.67 (15.81) 4.132 4.67 (15.81) 4.132 4.67 (15.81) 4.132 4.67 (15.81) 4.132 4.1	7	(c) Changes in Inventories of finished goods, Work In	37.84	(15.40)	2.17	8.12	2.1
(e) Depreciation and Amortisation Expenses 0.07 0.07 0.19 0.37							
Total	-						3.2
Total	-						0.8
3 Profit/ (Loss) from Operation before other Income, Interest & Taxes (1-2) 1.88							6.6
Interest & Taxes (1-2)		Total	41.32	2.02	6.19	47.64	12.9
5 Profit / (Loss) before Interest & Taxes (3+4)	3		(13.23)	4.67	(15.81)	1.88	(0.3
Interest Expense	4	Other Income	0.09	0.03	-	0.33	21.8
Interest Expense	5	Profit / Il oss) before Interest & Tayes (3+4)	(12 1/1)	4.70	(15.91)	2 21	21.4
Profit / (Loss) after Interest but before Exceptional (13.14)			(15.14)	4.70	(13.61)	2.21	21.4
	6	Interest Expense	-	-			
9 Profit / (Loss) before Tax (7 + 8)	7		(13.14)	. 4.70	(15.81)	2.21	21.4
9 Profit / (Loss) before Tax (7 + 8)	8	Exceptional Items - Income				(2.66)	-
10 Tax Expenses					(45.04)		24.4
11 Net Profit / (Loss) from Ordinary Activities after tax (9 - 10) 12 Extraordinary Items (Net of Tax Expense) 13 Net Profit / (Loss) for the period (11 ± 12) 14 Paid-up Eq. Sh. Capital (F. V. ₹ 10/-) 15 Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year. 16 Earning Per Share (Not to be annualised) 17 Basic and Diluted EPS (Before Extraordinary Item) 18 Basic and Diluted EPS (After Extraordinary Item) 19 PART- II SELECT INFORMATION FOR THE QUARTER / TWELVE MONTHS ENDED 31.03.2013 A Particulars of Shareholding 1 Public Shareholding: - No. of Shares - 2,942,600 2,942,600 2,922,600 2,942,600 2	9	Profit / (Loss) before Tax (7 + 8)	(13.14)	4.70	(15.81)	(0.45)	21.4
12 Extraordinary Items (Net of Tax Expense)	10	Tax Expenses	(0.49)	-	0.16	(0.49)	0.1
13 Net Profit / (Loss) for the period (11 ± 12) (12.65) 4.70 (15.97) 0.04 14 Paid-up Eq. Sh. Capital (F. V. ₹ 10/-) 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) (0.25) 0.09 (0.32) 0.001 16 Basic and Diluted EPS (After Extraordinary Item) (0.25) 0.09 (0.32) 0.001 17 Basic and Diluted EPS (After Extraordinary Item) (0.25) 0.09 (0.32) 0.001 18 Particulars of Shareholding	11	The state of the s	(12.65)	4.70	(15.97)	0.04	21.3
14 Paid-up Eq. Sh. Capital (F. V. ₹ 10/-) 500.09 500.09 500.09 500.09 1500.09 500.09 500.09 1500.09 1500.09 1500.09 1500.09 1500.09 1500.09 1500.09 1500.09 1500.09 1500.09 16.84 1	12	Extraordinary Items (Net of Tax Expense)	-	(-)		-	-
14 Paid-up Eq. Sh. Capital (F. V. ₹ 10/-) 500.09 500.09 500.09 500.09 1500.09 500.09 500.09 1500.09 500.09 500.09 500.09 1500.09 500.09 500.09 500.09 500.09 16.84	12	Not Brofit / (Loss) for the period (11 + 12)	/12 CE\	4.70	(15.07)	0.04	21.3
15 Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year. 16 Earning Per Share (Not to be annualised) Basic and Diluted EPS (Before Extraordinary Item) (0.25) 0.09 (0.32) 0.001 Basic and Diluted EPS (After Extraordinary Item) (0.25) 0.09 (0.32) 0.001 PART-II SELECT INFORMATION FOR THE QUARTER / TWELVE MONTHS ENDED 31.03.2013 A Particulars of Shareholding	13	Net Front / (Loss) for the period (11 ± 12)	(12.03)	4.70	(15.97)	0.04	21.3
Balance Sheet of previous accounting year. 16 Earning Per Share (Not to be annualised) Basic and Diluted EPS (Before Extraordinary Item) (0.25) 0.09 (0.32) 0.001 Basic and Diluted EPS (After Extraordinary Item) (0.25) 0.09 (0.32) 0.001 PART-II SELECT INFORMATION FOR THE QUARTER / TWELVE MONTHS ENDED 31.03.2013 A Particulars of Shareholding	14	Paid-up Eq. Sh. Capital (F. V. ₹ 10/-)	500.09	500.09	500.09	500.09	500.0
Basic and Diluted EPS (Before Extraordinary Item) (0.25) 0.09 (0.32) 0.001	15		-		(e)	16.84	16.8
Basic and Diluted EPS (After Extraordinary Item) (0.25) 0.09 (0.32) 0.001	16	Earning Per Share (Not to be annualised)					
PART-II SELECT INFORMATION FOR THE QUARTER / TWELVE MONTHS ENDED 31.03.2013 A Particulars of Shareholding 1 Public Shareholding: - No. of Shares 2,942,600 2,942,600 2,922,600 2,942,600 2, - Percentage of Shareholding 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 - Number of Shares - 2,058,300 2,058,300 2,078,300 2,058,300 2,		Basic and Diluted EPS (Before Extraordinary Item)	(0.25)	0.09	(0.32)	0.001	0.4
A Particulars of Shareholding 1 Public Shareholding: - No. of Shares - No. of Shares 2,942,600 2		Basic and Diluted EPS (After Extraordinary Item)	(0.25)	0.09	(0.32)	0.001	0.4
A Particulars of Shareholding 1 Public Shareholding: - No. of Shares - No. of Shares 2,942,600 2	24.00	CELECTINE CONTROL CONTROL	IF OUADTED	/ TAUFILLE DAG	NEUS ENDED	24 02 2042	
Public Shareholding : 2,942,600 2,942,600 2,922,600 2,942,600 2,922,600 2,942,600 2,922,600 2,942,600 <td></td> <td></td> <td>IL QUARTER</td> <td>/ I WELVE IVIC</td> <td>IN THIS ENDED</td> <td>31.03.2013</td> <td></td>			IL QUARTER	/ I WELVE IVIC	IN THIS ENDED	31.03.2013	
- No. of Shares 2,942,600 2,942,600 2,922,600 2,942,600 2, - Percentage of Shareholding 58.84 58.84 58.84 58.84 58.84 2 Promoters and Promoter Group Shareholding (a) Pledged / Encumbered	_						
- Percentage of Shareholding 58.84 58.84 58.84 58.84 58.84 2 Promoters and Promoter Group Shareholding (a) Pledged / Encumbered			2,942,600	2,942,600	2,922,600	2,942,600	2,922,60
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 - Percentage of Shares (as a % of the total share capital of Shares 2,058,300 2,058,300 2,078,300 2,058,3							58.4
(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 2,058,300 2,078,300 2,058,300 2,	2	Promoters and Promoter Group Shareholding		14.1			
- 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 2,058,300 2,078,300 2,058,300 2,				-		-	
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 - Percentage of Shares (as a % of the total			-	-		-	
- Percentage of Shares (as a % of the total share capital of the Company). (b) Non-encumbered - Number of Shares - 2,058,300 2,058,300 2,078,300 2,058,300				-	-	-	- 4
capital of the Company). (b) Non-encumbered 2,058,300 2,058,300 2,078,300 2,058,300<							
(b) Non-encumbered - Number of Shares 2,058,300 2,058,300 2,078,300 2,058,300 - Percentage of Shares (as a % of the total		- Percentage of Shares (as a % of the total share	12	-	16/	-	-
- Number of Shares 2,058,300 2,058,300 2,078,300 2,058,300 2, - Percentage of Shares (as a % of the total							
- Percentage of Shares (as a % of the total							
				2,058,300	2,078,300	2,058,300	2,078,3
Isnarenoiging of Promoter and Promoter Group), I 100.00 I 100.00 I 100.00 I			1	100.00	100.00	100.00	100
- Percentage of Shares (as a % of the total share 41.16 41.16 41.56 41.16	_						100. 41.
capital of the Company).		The state of the s	41.16	41.16	41,50	41.16	41.



OCTAL CREDIT CAPITAL LIMITED

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

SEGMENT WISE REPORTING UNDER CLAUSE 41 OF THE LISTING AGREEMENT

(₹in Lakhs)

C1	PARTICULARS	QUARTER ENDED			YEAR ENDED	
SL. NO.		31.03.2013 Audited	31.12.2012 Un-audited	31.03.2012 Audited	31.03.2013 Audited	31.03.2012 Audited
1	Segment Revenue					
	a. Loan	6.56	6.69	7.39	27.99	27.55
	b. Dealing in Shares & Securities	21.53		(17.01)	21.53	(15.01
	Net Sales . Income From Operation	28.09	6.69	(9.62)	49.52	12.54
2	Segment Result					
	a. Loan	6.56	6.69	7.39	27.99	27.55
	b. Dealing in Shares & Securities	(16.31)	**	(17.01)	(16.31)	15.01
	Less: Other unallocated expenditures net of unallocated Income	3.39	2.01	6.19	12.13	21.09
	Total Profit before Tax	(13.14)	4.68	(15.81)	(0.45)	21.47
3	Capital Employed					
	a. Loan	300.62	313.80	318.76	295.62	318.76
	b. Dealing in Shares & Securities	146.58	189.42	159.70	156.58	159.70
	c. Unallocated Corporate Assets less Liability	69.73	26.36	38.43	64.73	38.43
	Total	516.93	529.58	516.89	516.93	516.89

STATEMENT OF ASSETS & LIABILITIES

(₹in Lakhs)

	YEAR END				
		31.03.2013	31.03.2012		
	Particulars				
			Audited	Audited	
A	EQUITY AND LIABILITIES				
	Shareholders' funds				
1	Share Capital	1	500.09	500.09	
	Reserves and surplus		16.84	16.80	
	Reserves and surplus	Sub-total - Shareholders' funds	516.93	516.89	
		Sub-total - Shareholders Turius	320.33		
١,	Non-current liabilities			1	
-	Deferred tax liabilities (net)		-	0.18	
	Long-term provisions		7.27	6.26	
	Long-term provisions	Sub-total - Non-current liabilities	7.27	6.44	
	1				
	Current Liabilities		1		
`	Other current liabilities	2:	1.94	20.76	
	Short-term provisions		0.73	0.81	
l	Short-term provisions	Sub-total - Current liabilities	2.67	21.57	
l	co-rest valence of the state of position process		526.87	544.90	
	TOTAL - LIABILITIES		526.87	544.90	
В	ASSETS				
	1 Non-current assets			l	
	Fixed assets		2.35	4.57	
	Non-current investments		140.35	140.35	
	Deferred Tax Asset		0.53	920	
	Long-term loans and advances		37.85	27.40	
		Sub-total - Non-current assets	181.08	172.32	
1	1				
1	2 Current assets		l	1	
1	Inventories		6.23	14.35	
1	Trade receivables		5.00	5.00	
	Cash and cash equivalents		28.12	22.57	
	Short-term loans and advances		306.44	330.65	
		Sub-total - Current assets	345.79	372.58	
	TOTAL- ASSETS		526.87	544.90	

Notes

The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting

1. held on May 29, 2013.

The company has reported segment wise information as per AS 17 in terms of Companies (Accounting Standard) Rules, 2006.

3 Tax expenses comprise of current tax and deferred tax.

- 4 No Investors Complaints were pending at the beginning of the quarter and none were received during the quarter.
- 5 Prior period figures are regrouped / reclassified, to confirm to the current period classification.

Place : Kolkata Date : 29th May, 2013 For and on behalf of Board of Directors

Dilip Kumar Patni Director

