



OCTAL CREDIT CAPITAL LIMITED

16A, Shakespeare Sarani, Unit II, 2nd Floor, Kolkata-700 071. (India)

Phone : 2282-6815/6818/6899, Fax : (033) 2231-4193,

Email : octal1@cal2.vsnl.net.in, website : www.occl.co.in

CIN : L74140WB1992PLC055931

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

Date: 13th November, 2018

Ref : Script Code 538894

Sub: Submission of Unaudited Financial Results along with Limited Review report for the Quarter/Six Months ended on 30th September, 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 Quarter/Six Months ended on 30th September, 2018 as approved by the Board of Directors at its meeting held on 13th November, 2018 along with Limited Review Report.

The Board meeting commenced at 5:00 P.M. and concluded at 5:30 P.M.

This is for your necessary record.

Kindly acknowledge the receipt.

Thanking You

Yours truly

For OCTAL CREDIT CAPITAL LIMITED

Sweety Nassani

Company Secretary

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 Second Quarter / Six Months ended 30th September' 2018

We have reviewed the accompanying statement of Unaudited Standalone financial results of **Octal Credit Capital Limited** for the Second Quarter / Six Months ended 30th September' 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 recognised 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.

Place : Kolkata – 700 001

Date: The 13th Day of November, 2018

For **VASUDEO & ASSOCIATES**

Firm Reg. No. 319299E

Chartered Accountants

Vasudeo Agarwal

(Partner)

Membership No. 054784

OCTAL CREDIT CAPITAL LIMITED

CIN - I.74140WB1992PLC055931

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

Website : www.occl.co.in, Email - octalcredit1992@gmail.com, Contact No. 2282-6815/6818/6899

Statement of Unaudited Financial Results (Standalone) for the Quarter/Six Months ended 30th September, 2018

PART - I

(in Lacs)

Sl. No.	PARTICULARS	For the Qtr Ended			Half Year Ended		Year Ended
		30th Sept, 2018	30th June 2018	30th Sept, 2017	30th Sept, 2018	30th Sept, 2017	31st March 2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income From Operations						
1	Revenue From Operations	5.12	4.65	3.68	9.77	8.57	50.50
2	Other Income	1.57	1.03	0.97	2.60	0.97	7.28
3	Total Income From Operations	6.69	5.68	4.65	12.37	9.54	57.78
4	Expenditure :						
	(a) Purchase of Stock In Trade	-	47.68	-	47.68	-	32.72
	(b) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	6.88	(43.97)	-	(37.09)	-	(3.35)
	(c) Employees Benefit Expenses	2.35	1.51	1.77	3.86	3.24	6.27
	(d) Finance Costs	-	-	0.07	-	0.14	0.25
	(e) Depreciation and Amortisation Expenses	0.08	0.08	0.15	0.16	0.30	0.58
	(f) Other Expenditure	4.00	7.32	2.97	11.32	9.99	17.22
	Total	13.31	12.62	4.96	25.93	13.67	53.76
5	Profit before exceptional and extraordinary items and tax (3 - 4)	(6.62)	(6.94)	(0.31)	(13.56)	(4.13)	4.02
6	Exceptional Items	-	-	-	-	-	-
7	Profit before extraordinary items and tax (5 + 6)	(6.62)	(6.94)	(0.31)	(13.56)	(4.13)	4.04
8	Extraordinary Items	-	-	-	-	-	-
9	Profit before tax (7 - 8)	(6.62)	(6.94)	(0.31)	(13.56)	(4.13)	4.04
10	Tax Expenses						
	1) Current tax	-	-	-	-	-	0.15
	2) Deferred tax	-	-	-	-	-	(0.03)
11	Profit/(Loss) for the year (9 + 10)	(6.62)	(6.94)	(0.31)	(13.56)	(4.13)	3.92
12	Add: Share of Profit / (Loss) in Associates	-	-	-	-	-	-
13	Profit(Loss) for the period (11 + 12)	(6.62)	(6.94)	(0.31)	(13.56)	(4.13)	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)	-	-	-	-	-	23.95
16	Earning Per Share						
	1) Basic (Equity Share Face Value ` 10/- each)	(0.13)	(0.14)	(0.01)	(0.27)	(0.08)	0.08
	2) Diluted (Equity Share Face Value ` 10/- each)	(0.13)	(0.14)	(0.01)	(0.27)	(0.08)	0.08



OCTAL CREDIT CAPITAL LIMITED

CIN - L74140WB1992PLC055931

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

Website : www.occl.co.in, Email - octalcredit1992@gmail.com, Contact No. 2282-6815/6818/6899

(` in Lacs)

STATEMENT OF ASSETS & LIABILITIES (STANDALONE)

S.No	PARTICULARS	As at 30-Sep-18 Unaudited	As at 31-Mar-18 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	500.09	500.09
	(b) Reserves and surplus	10.43	23.99
	Sub-total - Shareholders' funds	510.52	524.08
2	Non-current liabilities		
	(a) Long Term Provisions	6.26	6.26
	Sub-total - Non-current liabilities	6.26	6.26
3	Current Liabilities		
	(a) Short term borrowings	15.00	-
	(b) Other current liabilities	1.97	4.20
	(c) Short-term provisions	0.41	0.41
	Sub-total - Current liabilities	17.38	4.61
	TOTAL - EQUITY AND LIABILITIES	534.16	534.95
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	1.10	1.26
	(b) Non-current investments	199.18	298.78
	(c) Deferred Tax Assets (Net)	0.34	0.34
	(c) Long-term loans and advances	2.71	2.71
	Sub-total - Non-current assets	203.33	303.09
2	Current assets		
	(a) Inventories	45.18	8.09
	(b) Trade receivables	5.00	5.00
	(c) Cash and cash equivalents	6.72	36.38
	(d) Short-term loans and advances	273.93	182.39
	Sub-total - Current assets	330.83	231.86
	TOTAL- ASSETS	534.16	534.95



OCTAL CREDIT CAPITAL LIMITED

CIN - L74140WB1992PLC055931

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

Website : www.occl.co.in, Email - octalcredit1992@gmail.com, Contact No. 2282-6815/6818/6899

SEGMENT WISE REVENUE, RESULT AND CAPITAL EMPLOYED (STANDALONE) FOR THE QTR ENDED 30.09.2018

Sl. NO.	PARTICULARS	FOR THE QUARTER ENDED		FOR THE SIX MONTH ENDED		YEAR ENDED
		30.09.18 Un-audited	30.09.17 Un-audited	30.09.18 Un-audited	30.09.17 Un-audited	31.03.18 Audited
1	Segment Revenue					
	a. Loan	5.12	3.68	9.77	8.57	15.29
	b. Dealing in Shares & Securities	-	-	-	-	35.20
	Net Sales / Income From Operation	5.12	3.68	9.77	8.57	50.49
2	Segment Result					
	a. Loan	5.12	3.61	9.77	8.43	15.07
	b. Dealing in Shares & Securities	(6.88)	-	(10.59)	-	5.84
	Less: Other unallocated expenditures net of unallocated Income	4.86	3.92	12.74	12.56	16.82
	Total Profit before Tax	(6.62)	(0.31)	(13.56)	(4.13)	4.05
3	Capital Employed					
	a. Loan	244.52	188.38	244.52	188.38	164.77
	b. Dealing in Shares & Securities	244.36	307.35	244.36	307.35	306.87
	c. Unallocated Corporate Assets less Liability	21.64	20.30	21.64	20.30	52.48
	Total	510.52	516.03	510.52	516.03	524.08

Notes:-

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 13, 2018. The Statutory Auditors have conducted a "Limited Review" of these Results in terms of Regulation 33 of the Securities Exchange Board of India (Listing Obligations & Disclosures Requirements) Regulations, 2015.
- 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.
- The company has reported segment wise information as per AS 17 in terms of Companies Accounting Standard) Rules, 2006.
- Provision for Income Tax & Deferred Tax will be accounted for at the end of the financial year.
- No Investors Complaints were pending at the beginning of the quarter and none were received during the quarter.
- Previous Year figures are regrouped / reclassified, to confirm to the current period classification.

Place : Kolkata

Date : 13th November, 2018

For and on behalf of Board of Directors

A. Patni
Arihant Patni

Whole Time Director

DIN: 07210950

