

Octal Credit Capital Ltd.

Octal Credit Capital Ltd. | BSE Code: 538894 | Market Data as on Date: 22 Sep 2016

Current Price (₹)	15.75	Market Cap (₹ Crores)	7.88	Book Value (₹)	10.56
52 Week High (₹)	30.70	Shares Outstanding	50,00,900	P/B Ratio	1.49
52 Week Low (₹)	15.75	Beta - Sensex	(0.13)	Earnings Per Share (₹)	0.36
Face Value per Share (₹)	10.00	Dividend Yield (%)	-	P/E Ratio	43.75

Company Info:

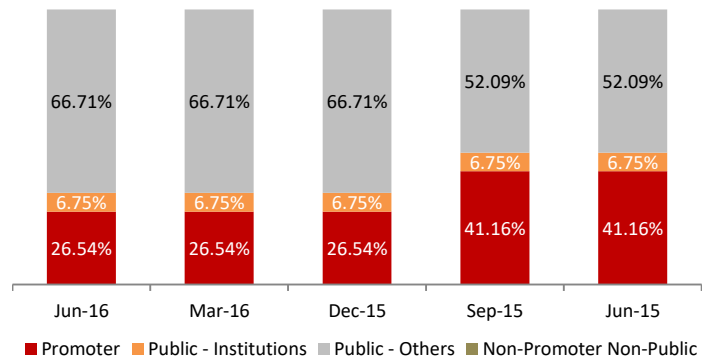
Octal Credit Capital Limited, a non-banking financial company, primarily engages in the lending activities in India. It also trades in shares and securities. The Company was incorporated in 1992 and is based in Kolkata, India

Peer Comparison

	Octal Credit Capital	VLS Finance	Rachana Capital
Sales	0.08	1,666.89	0.07
PAT	0.01	27.86	0.02
Equity	5.00	38.78	3.10
EPS	0.02	7.20	-
OPM %	15.79	2.62	55.41
NPM %	14.47	1.67	27.03

* Peers are grouped according to sector and market cap

Shareholding Pattern



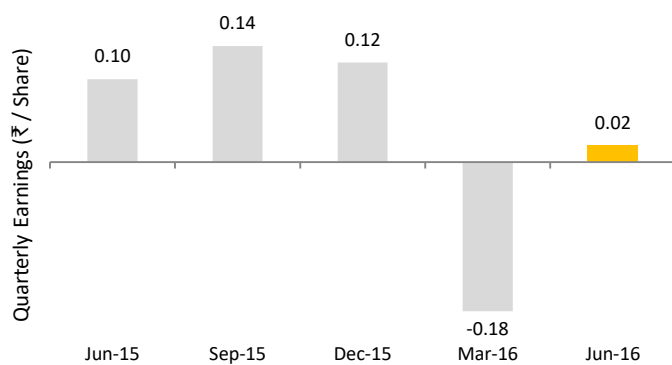
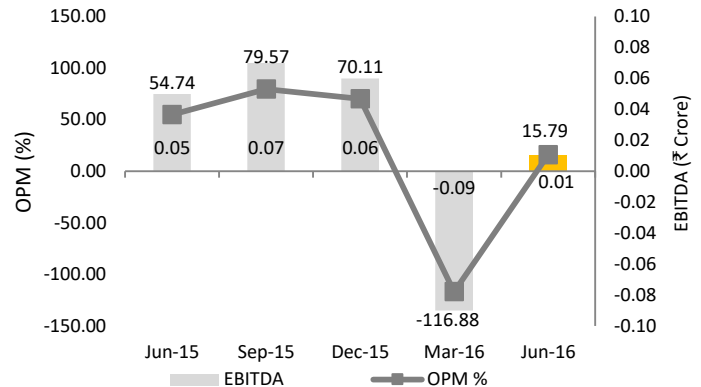
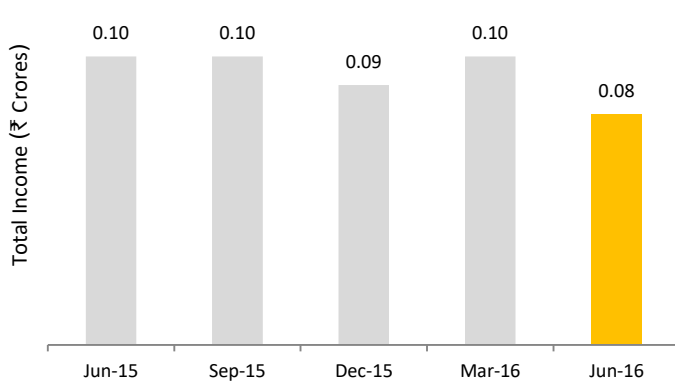
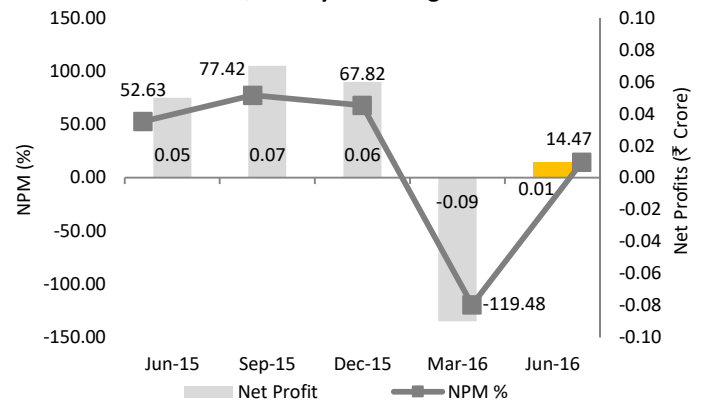
Quarterly Review - Jun 16:

The Company has recorded revenues of ₹ 0.08 Crores during the current quarter as against ₹ 0.1 Crores for the corresponding quarter last year. EBITDA margins for the current quarter decreased to 12.50% in Jun quarter this year as compared to 50.00% in the same quarter previous year. The Profit after Tax (PAT) for the current quarter stood at ₹ 0.01 Crores.

Quarterly Results:

Income Statement

	Figures in ₹ Crores							
	Jun-16	% of (1)	Jun-15	% of (1)	Mar-16	% of (1)	Dec-15	% of (1)
Revenue	0.08		0.10		0.08		0.09	
Total Income	0.08		0.10		0.10		0.09	
Expenditure	(0.06)	-75.00%	(0.04)	-40.00%	(0.19)	-237.50%	(0.03)	-33.33%
Interest	-	-	-	-	-	-	-	-
PBDT	0.01	12.50%	0.05	50.00%	(0.09)	-112.50%	0.06	66.67%
PBIDT	0.01	12.50%	0.05	50.00%	(0.09)	-112.50%	0.06	66.67%
Depreciation	-	-	-	-	-	-	-	-
PBT	0.01	12.50%	0.05	50.00%	(0.09)	-112.50%	0.06	66.67%
Tax	-	-	-	-	-	-	-	-
Net Profit	0.01	12.50%	0.05	50.00%	(0.09)	-112.50%	0.06	66.67%

Quarter on Quarter Changes:
Quarterly EPS History

Operational Profitability

Quarterly Income Growth

Quarterly PAT Margins


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RESEARCH ANALYST: WAHEED SHAIKH

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