

**Part I**

Rs. In Lacs

AUDITED FINANCIAL RESULTS FOR THE QTR ENDED 30th June 2015	3 months ended		Quarter ended		Year ended
	30.06.2015	Corresponding 3 months ended in the previous year	Year to date figures for the current year ended	Corresponding 3 months ended in the previous year	Previous accounting year ended
	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Audited
1. (a) Net Sales/Income from Operations	1188.03	801.11	1188.03	801.11	3797.89
(b) Other Operating Income	25.88	8.62	25.88	8.62	211.29
<b>Total</b>	<b>1211.91</b>	<b>809.73</b>	<b>1211.91</b>	<b>809.73</b>	<b>4009.18</b>
2. Total Expenditure					
a. Increase/(decrease) in stock in trade	0.00	0.00	0.00	0.00	0.00
b. Consumption of Raw Materials	0.00	0.00	0.00	0.00	0.00
c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
d. Employee Cost	234.67	111.54	234.67	111.54	648.74
e. Depreciation	4.79	2.98	4.79	2.98	11.48
f. Premises Cost	36.88	17.04	36.88	17.04	93.46
g. Travelling & Conveyance	30.22	25.53	30.22	26.53	141.80
h. Loan Loss W/Off	0.00	21.59	0.00	21.59	58.65
i. Loan Loss Provision	8.49	33.16	8.49	33.16	16.48
j. Insurance	0.00	0.00	0.00	0.00	0.00
k. Other expenditure	38.65	34.19	38.65	34.19	166.63
<b>Total (a to k)</b>	<b>353.70</b>	<b>247.01</b>	<b>353.70</b>	<b>247.01</b>	<b>1135.23</b>
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	858.21	562.72	858.21	562.72	2,873.95
4. Other Income	0.00	0.00	0.00	0.00	0.00
5. Profit before Interest and Exceptional Items (3+4)	858.21	562.72	858.21	562.72	2,873.95
6. Interest	331.84	327.48	331.84	327.48	1414.73
7. Profit after Interest but before Exceptional Items (5-6)	526.37	235.24	526.37	235.24	1,459.22
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	526.37	235.24	526.37	235.24	1,459.22
10. Tax Expenses:					
(a) Current Tax	180.00	88.00	180.00	88.00	500.00
(b) Deferred Tax Liability/(Asset)	(9.21)	(11.76)	(9.21)	(11.76)	(5.35)
(c) Prior Period Tax Adjustment (Net)	0.00	0.00	0.00	0.00	0.00
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	355.58	159.00	355.58	159.00	964.57
12. Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00
13. Net Profit/Loss for the Period (11-12)	355.58	159.00	355.58	159.00	964.57
14. Paid-up Equity Share Capital (face value of Rs10/- each)	750.00	750.00	750.00	750.00	750.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1490.00	0.00	1490.00	0.00	1147.01
16. Earnings Per Share (EPS)					
a) Basic diluted EPS before Extraordinary items for the period	4.57	2.12	4.74	2.12	12.86
b) Diluted EPS after Extraordinary items for the period (not annualised)	3.66	2.12	3.79	2.12	12.86

**PART II**

**SELECTED INFORMATION FOR THE QUARTER ENDED 30/06/2015**

<b>A. PARTICULARS OF SHARE HOLDING</b>					
1. Public Shareholding					
- No. of shares	2096143	2068143	2096143	2068143	2096143
- Percentage of shareholding	27.95%	27.57%	27.95%	27.57%	27.95%
2. Promoters and promoter group					
Shareholdings	5403857	5431857	5403857	5431857	5403857
a) Pledge/Encumbered					
- No. of shares	NIL	NIL	NIL	NIL	NIL
Percentage of shares of the total shareholding of promoter and promoter Group.	NIL	NIL	NIL	NIL	NIL
Percentage of shares of the total shareholding of total Share Capital of the Company.	0	0	0	0	0
b) Non-encumbered					
- No. of shares	5403857	5431857	5403857	5431857	5403857
Percentage of shares of the total shareholding of promoter and promoter Group.	72.05%	72.43%	72.05%	72.43%	72.05%
Percentage of shares of the total shareholding of total Share Capital of the Company.	100.00%	100.00%	100.00%	100.00%	100.00%

<b>B. PARTICULARS OF INVESTOR COMPLAINTS</b>		Three Months Ended 30th June 2015
Pending at the Beginning of the Quarter		NIL
Received during the Quarter		NIL
Disposed of During the Quarter		NIL
Remaining unresolved at the End of the Quarter		NIL

**Notes:**

- The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th August 2015 and are published in accordance with clause 41 of the Listing Agreement.
  - As the Company has only one Business Segment, disclosure under Accounting Standard 17 "Segment Reporting" issued by the Institute of Chartered Accountants of India is not applicable.
  - The working results have been arrived at after considering provision for Standard Assets and Non Performing Assets as per RBI Guidelines, Depreciation on Fixed Assets and usual and necessary provisions.
  - Previous Period/year figures have been regrouped /reclassified wherever necessary to confirm to current period / year presentation.
- Place : New Delhi  
Date : 12th August, 2015

**For Capital Trust Limited**

For Capital Trust Limited

Yogen Khosla  
Managing Director



# SGR & ASSOCIATES

Chartered Accountants

17A, Highway Apartments, DDA SFS Flats,  
Site-I, Ghazipur, New Delhi-110096

Dated: 12/08/2015

To,

**The Board of Directors of**

Capital Trust Limited

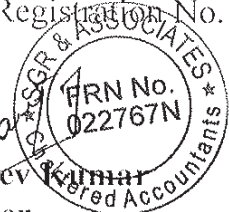
We have received the accompanying statement of un-audited financial results of Capital Trust Limited for the 3 months period ended on 30th June 2015. This statement is the responsibility of the company's management and has been approved by the board of directors.

A review of interim financial information consists principally at applying analytic procedures for data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of clause 41 of the listing agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For SGR & Associates**  
**Chartered Accountants**

Firm Registration No. 022767N

  
Sanjeev Kumar  
Partner

M.No.-507365