



SGR & ASSOCIATES

Chartered Accountants

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

Dated : 15/10/2015

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 6 months period ended on 30th Sep 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

CAPITAL TRUST LIMITED						
Regd & Corp. Office: 607 Court Yard, DLF Place, Saket, New Delhi-110017						
Part I						
UNAUDITED FINANCIAL RESULTS FOR THE QTR ENDED 30TH SEPTEMBER 2015				Quarter ended	Quarter ended	Rs.in Lacs
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current year ended	Year to Date figures for previous year ended	Year ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Audited
1. (a) Net Sales/Income from Operations	1225.96	1186.03	978.02	2411.99	1779.13	3797.89
(b) Other Operating Income	261.24	25.88	16.65	287.12	25.28	211.28
Total	1487.20	1211.91	994.68	2699.11	1804.41	4009.18
2. Total Expenditure						
a. Increase/(decrease) in stock in trade	0.00	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	0.00
c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00
d. Employee Cost	237.45	234.67	136.11	472.12	247.65	646.74
e. Depreciation	5.15	4.79	6.79	9.94	9.75	11.48
f. Premises Cost	32.06	36.88	17.48	68.94	34.50	93.46
g. Travelling & Conveyance	43.58	30.22	34.67	73.80	61.20	141.80
h. Loan Loss W/Off	53.42	0.00	15.68	53.42	37.15	58.66
i. Loan Loss Provision	1.85	8.49	32.34	10.34	65.50	16.46
j. Insurance	0.00	0.00	0.00	0.00	0.00	0.00
k. Other expenditure	65.84	38.65	26.12	104.49	60.31	166.63
Total (a to k)	439.35	353.70	269.05	793.05	516.06	1135.23
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	1,047.85	858.21	725.63	1,906.06	1,288.35	2,873.95
4. Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5. Profit before Interest and Exceptional Items (3+4)	1,047.85	858.21	725.63	1,906.06	1,288.35	2,873.95
6. Interest	269.72	331.84	339.19	601.66	666.67	1414.73
7. Profit after Interest but before Exceptional Items (5-6)	778.13	526.37	386.44	1,304.50	621.68	1,459.22
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	778.13	526.37	386.44	1,304.50	621.68	1,459.22
10. Tax Expenses:						
(a) Current Tax	275.27	180.00	143.00	455.27	231.00	500.00
(b) Deferred Tax Liability/(Asset)	1.72	(9.21)	(13.21)	(7.49)	(24.97)	(5.35)
(b) Prior Period Tax Adjustment (Net)	-	0.00	8.27	0.00	8.27	0.00
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	501.14	355.58	248.38	856.72	407.38	964.57
12. Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit/Loss for the Period (11-12)	501.14	355.58	248.38	856.72	407.38	964.57
14. Paid-up Equity Share Capital (face value of Rs10/- each)	850.00	750.00	750.00	850.00	750.00	750.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	1147.01
16. Earnings Per Share (EPS)						
a) Basic diluted EPS before Extraordinary Items for the period	6.11	4.57	3.31	10.75	5.43	12.86
b) Diluted EPS after Extraordinary Items for the period (not annualised)	6.11	4.57	3.31	10.75	5.43	12.86
PART II						
SELECTED INFORMATION FOR THE QUARTER ENDED 30/09/2015						
A. PARTICULARS OF SHARE HOLDINGS						
1. Public Shareholding						
- No. of shares	2391143	2096143	2068143	2391143	2068143	2096143
- Percentage of shareholding	28.13%	27.95%	27.57%	28.13%	27.57%	27.95%
2. Promoters and promoter group						
Shareholdings	6108857	5403857	5431857	6108857	5431857	5403857
a) Pledge/Encumbered						
- No. of shares	NIL	NIL	NIL	NIL	NIL	NIL
Percentage of shares of the total shareholding of promoter and promoter Group.	NIL	NIL	NIL	NIL	NIL	NIL
Percentage of shares of the total shareholding of total Share Capital of the Company.	0	0	0	0	0	0
b) Non-encumbered						
- No. of shares	6108857	5403857	5431857	6108857	5431857	5403857
Percentage of shares of the total shareholding of promoter and promoter Group.	71.87%	72.05%	72.43%	71.87%	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%	100.00%
B. PARTICULARS OF INVESTOR COMPLAINTS						
	Three Months Ended 30th September 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					
The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 15th October 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 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: 15th October, 2015						
For Capital Trust Limited						
<i>Hari Baskaran</i>						
Hari Baskaran						
Director						
DIN-02666053						

