

CAPITAL TRUST LIMITED						
Regd & Corp. Office: 507 Court Yard, DLF Place, Saket, New Delhi - 110 017				Rs. in Lacs		
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the Previous Year	Year to Date figures for Current Period ended	Year to Date figures for the Previous Year ended	Previous accounting year ended
UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st December 2013	31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Audited
1. (a) Net Sales/Income from Operations	441.95	364.90	218.17	1132.13	637.83	899.39
(b) Other Operating Income	9.31	5.77	0.78	19.10	4.62	9.36
Total	451.26	370.67	218.95	1151.23	642.45	908.75
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	122.78	108.71	69.15	333.43	192.42	267.48
e. Depreciation	2.01	1.71	1.71	5.33	4.99	6.77
f. Other expenditure	99.85	101.59	39.36	260.81	108.23	154.78
Total (a to f)	224.64	212.01	110.22	599.57	305.64	429.03
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	226.62	158.66	108.73	551.66	336.81	479.72
4. Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5. Profit before Interest and Exceptional Items (3+4)	226.62	158.66	108.73	551.66	336.81	479.72
6. Interest	166.58	107.00	67.00	399.67	220.07	325.31
7. Profit after Interest but before Exceptional Items (5-6)	60.04	51.06	41.73	151.99	116.74	154.41
8. Exceptional items	0	0.00	0.00	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	60.04	51.06	41.73	151.99	116.74	154.41
10. Tax Expenses:						
(a) Current Tax	3.42	28.42	7.95	31.84	22.25	0.00
(b) Deferred Tax Liability/(Asset)						0.00
(c) Fringe Benefit Tax	0	0.00	0.00	0.00	0.00	0.00
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	56.62	22.64	33.78	120.15	94.49	154.41
12. Extraordinary Item (net of tax expense)	0	0.00	0.00	0.00	0.00	0.00
13. Net Profit/Loss for the Period (11-12)	56.62	22.64	33.78	120.15	94.49	154.41
14. Paid-up Equity Share Capital (face value of Rs.10/- each)	750.00	750.00	750.00	750.00	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	188.01
16. Earnings Per Share (EPS)						
a) Basic diluted EPS before Extraordinary items for the period	0.75	0.30	0.45	1.60	1.26	2.06
b) Diluted EPS after Extraordinary items for the period (not annualised)	0.75	0.30	0.45	1.60	1.26	2.06
17. Public Shareholding						
- No. of shares	2152103	2317881	2317881	2152103	2317881	2317881
- Percentage of shareholding	28.69%	30.91%	30.91%	28.69%	30.91%	30.91%
18. Promoters and promoter group						
Shareholdings	5347897	5182119	5182119	5347897	5182119	5182119
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	5347897	5182119	5182119	5347897	5182119	5182119
Percentage of shares of the total shareholding of promoter and promoter Group.	71.31%	69.09%	69.09%	71.31%	69.09%	69.09%
Percentage of shares of the total shareholding of total Share Capital of the Company.	100%	100%	100%	100%	100%	100%
Notes:						
1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 11th February 2014. The Statutory Auditors have also carried out a Limited Review of the same.						
2. Figures of previous period/year/ have been regrouped/reclassified wherever necessary						
3. Shareholders complaints: Outstanding at the beginning of the quarter- NIL. Received during the quarter -NIL Pending at the end of quarter - NIL						
4. The Company operates in a single segment of Financing . Therefore, AS-17 on Segment Reporting is not applicable to the Company.						
				For Capital Trust Limited		
				sd/-		
				Yogen Khosla		
				Managing Director		
Place : New Delhi						
Date : 11th February 2014						

**Vivek Gupta**

F.C.A.

**VSH & ASSOCIATES**

**Chartered Accountants**

E-346, Nirman Vihar, Vikas Marg, Delhi - 110092 Phone No. 43282030 Telefax : 43282035 Email : vivek@vshca.com

Dated : 11/02/2014

**The Board of Directors of**

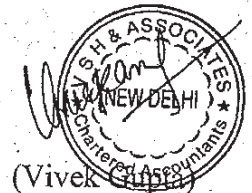
**Capital Trust Limited**

We have received the accompanying statement of un-audited financial results of Capital Trust limited for the 9 months period ended on 31<sup>st</sup> December 2013. 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 **VSH & Associates,**  
Chartered Accountants  
Firm Registration No : 012420N



(Vivek Gupta)

Partner

M. No. 091926