

OCTAL CREDIT CAPITAL LIMITED

CIN No. L74140WB1992PLC055931

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

Website: www.occl.co.in, Email: octalcredit1992@gmail.com, Ph No. (033)2282-6899

Audited Financial Results for the Quarter/Year ended 31st March , 2015

PART- I

(₹ in Lakhs)

Sl. No.	PARTICULARS	QUARTER ENDED			Year Ended	
		31.03.15	31.12.14	31.03.14	31.03.15	31.03.14
		Audited	Unaudited	Audited	Audited	Audited
1	Income From Operations					
	a) Net Sales / Income From Operations	15.51	7.64	18.98	39.63	44.11
	b) Other Operating Income	-	-	-	-	-
	Total Income From Operations	15.51	7.64	18.98	39.63	44.11
2	Expenditure :					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchase of Stock In Trade	1.80	-	40.43	16.50	55.19
	(c) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	29.36	-	(8.19)	14.66	(23.47)
	(d) Employees Benefit Expenses	0.90	0.91	0.99	3.92	4.13
	(e) Depreciation and Amortisation Expenses	0.17	0.41	0.09	0.76	0.34
	(f) Other Expenditure	14.45	1.02	1.49	29.03	7.55
	Total	46.68	2.34	34.81	64.87	43.74
3	Profit/ (Loss) from Operation before other Income, Interest & Taxes (1-2)	(31.17)	5.30	(15.83)	(25.24)	0.37
4	Other Income	25.17	0.30	0.49	26.14	0.74
5	Profit / (Loss) before Interest & Taxes (3+4)	(6.00)	5.60	(15.34)	0.90	1.11
6	Interest Expense	-	-	-	-	-
7	Profit / (Loss) after Interest but before Exceptional Items (5 -6)	(6.00)	5.60	(15.34)	0.90	1.11
8	Exceptional Items - Income	-	-	-	-	-
9	Profit / (Loss) before Tax (7 + 8)	(6.00)	5.60	(15.34)	0.90	1.11
10	Tax Expenses	(0.78)	-	0.63	(0.78)	0.63
11	Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)	(5.22)	5.60	(15.97)	1.68	0.48
12	Extraordinary Items (Net of Tax Expense)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	(5.22)	5.60	(15.97)	1.68	0.48
14	Paid-up Eq. Sh. Capital (F. V. ₹ 10/-)	500.09	500.09	500.09	500.09	500.09
15	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year.	-	-	-	18.67	17.32
16	Earning Per Share (Not to be annualised)					
	Basic and Diluted EPS (Before Extraordinary Item)	(0.10)	0.11	(0.32)	0.03	0.01
	Basic and Diluted EPS (After Extraordinary Item)	(0.10)	0.11	(0.32)	0.03	0.01



OCTAL CREDIT CAPITAL LIMITED

CIN No. L74140WB1992PLC055931

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

Website: www.occl.co.in, Email: octalcredit1992@gmail.com, Ph No. (033)2282-6899

PART- II SELECT INFORMATION FOR THE QUARTER / TWELVE MONTHS ENDED 31.03.2015						
A	Particulars of Shareholding					
1	Public Shareholding :					
	- No. of Shares	2,942,600	2,942,600	2,942,600	2,942,600	2,942,600
	- Percentage of Shareholding	58.84	58.84	58.84	58.84	58.84
2	Promoters and Promoter Group Shareholding					
	(a) Pledged / Encumbered.	-	-	-	-	-
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares (as a% of the total shareholding of Promoter and Promoter Group).	-	-	-	-	-
	- Percentage of Shares (as a % of the total share capital of the Company).	-	-	-	-	-
	(b) Non-encumbered					
	- Number of Shares	2,058,300	2,058,300	2,058,300	2,058,300	2,058,300
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group).	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the Company).	41.16	41.16	41.16	41.16	41.16

SEGMENT WISE REPORTING UNDER CLAUSE 41 OF THE LISTING AGREEMENT

(₹ in Lakhs)

SL. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2015 Audited	31.12.2014 Un-audited	31.03.2014 Audited	31.03.2015 Audited	31.03.2014 Audited
1	Segment Revenue					
	a. Loan	7.16	7.64	7.09	31.28	32.22
	b. Dealing in Shares & Securities	8.36	-	11.89	8.36	11.89
	Net Sales . Income From Operation	15.52	7.64	18.98	39.64	44.11
2	Segment Result					
	a. Loan	7.16	7.64	7.09	31.28	32.22
	b. Dealing in Shares & Securities	(22.80)	-	(20.34)	(22.80)	(19.82)
	Less: Other unallocated expenditures net of unallocated Income	(9.64)	2.04	2.09	7.58	11.29
	Total Profit before Tax	(6.00)	5.60	(15.34)	0.90	1.11
3	Capital Employed					
	a. Loan	271.93	294.36	328.23	271.93	328.23
	b. Dealing in Shares & Securities	141.40	210.75	166.09	141.40	166.09
	c. Unallocated Corporate Assets less Liability	105.43	19.20	23.09	105.43	23.09
	Total	518.76	524.31	517.41	518.76	517.41



OCTAL CREDIT CAPITAL LIMITED

CIN No. L74140WB1992PLC055931

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

Website: www.occl.co.in, Email: octalcredit1992@gmail.com, Ph No. (033)2282-6899

STATEMENT OF ASSETS & LIABILITIES

(₹ in Lakhs)

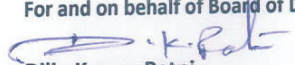
	Particulars	YEAR END	
		31.03.2015 Audited	31.03.2014 Audited
A	EQUITY AND LIABILITIES		
	1 Shareholders' funds		
	Share Capital	500.09	500.09
	Reserves and surplus	18.67	17.32
	Sub-total - Shareholders' funds	518.76	517.41
	2 Non-current liabilities		
	Long-term provisions	8.63	7.84
	Sub-total - Non-current liabilities	8.63	7.84
	3 Current Liabilities		
	Trade Payables	-	12.97
	Other current liabilities	0.92	1.25
	Short-term provisions	0.67	0.81
	Sub-total - Current liabilities	1.59	15.03
	TOTAL - LIABILITIES	528.98	540.28
B	ASSETS		
	1 Non-current assets		
	Fixed assets	2.59	2.88
	Non-current investments	126.35	149.35
	Deferred Tax Asset	0.34	0.36
	Long-term loans and advances	10.62	10.61
	Sub-total - Non-current assets	139.90	163.20
	2 Current assets		
	Inventories	15.04	29.70
	Trade receivables	5.00	5.00
	Cash and cash equivalents	95.38	14.13
	Short-term loans and advances	273.66	328.25
	Sub-total - Current assets	389.08	377.08
	TOTAL- ASSETS	528.98	540.28

Notes:-

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 29, 2015.
- The company has reported segment wise information as per AS 17 in terms of Companies (Accounting Standard) Rules, 2006.
- Figures of last quarter are the balancing figures between audited figures in respect of the full year ended March, 2015 and published year to date reviewed figures upto the third Quarter ended December 31, 2014.
- Tax expenses comprise of current tax and deferred tax.
- No Investors Complaints were pending at the beginning of the quarter and none were received during the quarter.
- Prior period figures are regrouped / reclassified, to confirm to the current period classification.

Place : Kolkata
Date : 29th May, 2015

For and on behalf of Board of Directors


Dilip Kumar Patni
Director

