

OCTAL CREDIT CAPITAL LIMITED

16A, Shakespeare Sarani, Unit II, 2nd Floor, Kolkata-700 071. (India)
Phone : 2282-6815/6818/6899, Fax : (033) 2231-4193,
Email : octal1@cal2.vsnl.net.in, website : www.occl.co.in
CIN : L74140WB1992PLC055931

To
Dept. of Corp. Serv. (CRD)
BSE Limited
Floor No. 25, P.J.Towers
Dalal Street
Mumbai 400 001

Date: 14th November, 2016

Ref : Script Code 538894

Sub: Submission of Unaudited Financial Results along with Limited Review report for the Second Quarter/Half Year ended on 30th September, 2016

In Compliance with the provisions of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Unaudited Financial Results for the Second Quarter/Half Year ended on 30th September, 2016 as approved by the Board of Directors at its meeting held on 14th November, 2016 along with Limited Review Report.

The Board meeting commenced at 1:00 P.M. and concluded at 2:10 P.M.

This is for your necessary record.

Kindly acknowledge the receipt.

Thanking You

Yours truly

For OCTAL CREDIT CAPITAL LIMITED

Authorised Signatory

C.C. To
The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata - 700 001

JAIN BINOD & ASSOCIATES

CHARTERED ACCOUNTANTS

Email ID: jainkrbinod1@yahoo.co.in
Contact No. (033) 22100191 / (91) 9830027203

1, R. N. Mukherjee Road,
Martin Burn, 5th Floor, Room No. 32B,
Kolkata - 700 001

LIMITED REVIEW REPORT

To
The Board of Directors
OCTAL CREDIT CAPITAL LIMITED
16A, Shakespeare Sarani,
Unit II, 2ND Floor,
Kolkata - 700 071

Report on Limited Review of the Unaudited Standalone Financial Results of the Company for the Second Quarter / Half Year ended 30th September' 2016

We have reviewed the accompanying statement of Unaudited Standalone financial results of **Octal Credit Capital Limited** for the Second Quarter / Half Year ended on 30th September, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.


We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For JAIN BINOD & ASSOCIATES
Firm Reg. No. 320231E
Chartered Accountants

Place : 1, R. N. Mukherjee Road, Kolkata - 700 001

Date: The 14th Day of November, 2016


Binod Kumar Jain
(Proprietor)
Membership No. 055398



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Statement of Unaudited Financial Results (Standalone) for the Quarter/Six Months ended 30th September, 2016

PART- I

(₹ in Lacs)

Sl. No.	PARTICULARS	For the Qtr Ended			Half Year Ended		Year Ended
		30th Sept, 2016	30th June 2016	30th Sept, 2015	30th Sept, 2016	30th Sept, 2015	31st March, 2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income From Operations						
	a) Net Sales / Income From Operations	6.70	7.63	9.32	14.33	18.79	35.19
	b) Other Operating Income	-	-	-	-	-	-
	Total Income From Operations	6.70	7.63	9.32	14.33	18.79	35.19
2	Expenditure :						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of Stock In Trade	-	-	-	-	-	-
	(c) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	-	-	-	-	0.01	(0.24)
	(d) Employees Benefit Expenses	1.55	1.56	1.29	3.11	2.25	4.41
	(e) Depreciation and Amortisation Expenses	0.20	0.20	0.22	0.40	0.43	0.86
	(f) Other Expenditure	11.13	4.82	1.25	15.95	4.59	11.90
	Total	12.88	6.58	2.76	19.46	7.28	16.93
3	Profit/ (Loss) from Operation before other Income, Interest & Taxes (1-2)	(6.18)	1.05	6.56	(5.13)	11.51	18.26
4	Other Income	0.78	0.03	0.67	0.81	0.69	3.43
5	Profit / (Loss) before Interest & Taxes (3+4)	(5.40)	1.08	7.23	(4.32)	12.20	21.69
6	Interest Expense	-	-	-	-	-	-
7	Profit / (Loss) after Interest but before Exceptional Items (5 -6)	(5.40)	1.08	7.23	(4.32)	12.20	21.69
8	Exceptional Items - Income	-	-	-	-	-	(12.81)
9	Profit / (Loss) before Tax (7 + 8)	(5.40)	1.08	7.23	(4.32)	12.20	8.88
10	Tax Expenses	-	-	-	-	-	(0.05)
11	Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)	(5.40)	1.08	7.23	(4.32)	12.20	8.93
12	Extraordinary Items (Net of Tax Expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	(5.40)	1.08	7.23	(4.32)	12.20	8.93
14	Paid-up Eq. Sh. Capital (F. V. ₹ 10/-)	500.09	500.09	500.09	500.09	500.09	500.09
15	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year.	-	-	-	-	-	27.60
16	Earning Per Share (Not to be annualised)						
	Basic and Diluted EPS (Before Extraordinary Item)	(0.11)	0.02	0.14	(0.09)	0.24	0.18
	Basic and Diluted EPS (After Extraordinary Item)	(0.11)	0.02	0.14	(0.09)	0.24	0.18



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(₹ in Lacs)

STATEMENT OF ASSETS & LIABILITIES (STANDALONE)

S.No	PARTICULARS	30.09.16 Unaudited	30.09.2015 Unaudited	31.03.2016 Audited
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share Capital	500.09	500.09	500.09
	(b) Reserves and surplus	23.28	30.87	27.60
	Sub-total - Shareholders' funds	523.37	530.96	527.69
2	Non-current liabilities			
	(a) Long Term Provisions	6.26	8.63	6.26
	Sub-total - Non-current liabilities	6.26	8.63	6.26
3	Current Liabilities			
	(a) Trade Payables	-	-	-
	(b) Other current liabilities	5.32	1.45	2.02
	(c) Short-term provisions	0.66	0.67	0.66
	Sub-total - Current liabilities	5.98	2.12	2.68
	TOTAL - EQUITY AND LIABILITIES	535.61	541.71	536.63
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets	1.65	2.16	1.74
	(b) Non-current investments	255.60	126.35	132.00
	(c) Deferred Tax Assets (Net)	0.39	0.34	0.39
	(c) Long-term loans and advances	2.71	10.62	2.71
	Sub-total - Non-current assets	260.35	139.47	136.84
2	Current assets			
	(a) Inventories	4.72	15.03	4.72
	(b) Trade receivables	5.00	5.00	5.00
	(c) Cash and cash equivalents	7.26	4.27	111.18
	(d) Short-term loans and advances	258.28	377.94	278.89
	Sub-total - Current assets	275.26	402.24	399.79
	TOTAL- ASSETS	535.61	541.71	536.63



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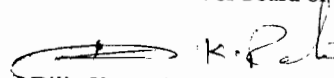
SEGMENT WISE REVENUE, RESULT AND CAPITAL EMPLOYED (STANDALONE) FOR THE QTR ENDED 30.09.2016

SL. NO.	PARTICULARS	FOR THE QUARTER ENDED		FOR THE SIX MONTH ENDED		YEAR ENDED
		30.09.16 Un-audited	30.09.15 Un-audited	30.09.16 Un-audited	30.09.15 Un-audited	31.03.16 Audited
1	Segment Revenue					
	a. Loan	6.70	9.32	14.33	18.79	35.19
	b. Dealing in Shares & Securities	-	-	-	-	-
	Net Sales / Income From Operation	6.70	9.32	14.33	18.79	35.19
2	Segment Result					
	a. Loan	6.70	9.32	14.33	18.79	35.19
	b. Dealing in Shares & Securities	-	-	-	(0.01)	0.24
	Less: Other unallocated expenditures net of unallocated Income	12.10	2.09	18.65	6.58	26.55
	Total Profit before Tax	(5.40)	7.23	(4.32)	12.20	8.88
3	Capital Employed					
	a. Loan	244.07	371.92	244.07	371.92	261.70
	b. Dealing in Shares & Securities	260.32	141.39	260.32	141.38	136.72
	c. Unallocated Corporate Assets less Liability	18.98	17.65	18.98	17.66	129.27
	Total	523.37	530.96	523.37	530.96	527.69

Notes:-

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 14, 2016. The Statutory Auditors have conducted a "Limited Review" of these Results in terms of Regulation 33 of the Securities Exchange Board of India (Listing Obligations & Disclosures Requirements) Regulations, 2015.
2. As the company has opted to publish the Standalone Financial Statement, Consolidated Financial Statements for the financial year shall be published along with 4th Quarter Results.
3. The company has reported segment wise information as per AS 17 in terms of Companies Accounting Standard) Rules, 2006.
4. Provision for Income Tax & Deferred Tax will be accounted for at the end of the financial year.
5. No Investors Complaints were pending at the beginning of the quarter and none were received during the quarter.
6. Previous Year figures are regrouped / reclassified, to confirm to the current period classification.

For and on behalf of Board of Directors


 Dilip Kumar Patni
 Director
 DIN : 01069986

Place : Kolkata

Date : 14th November, 2016