

CAPITAL TRUST LIMITED					
Regd & Corp. Office: 507 Court Yard, D L F Place, Saket, New Delhi					
Part I					
UNAUDITED FINANCIAL RESULTS FOR THE QTR ENDED 30TH JUNE 2014					
	3 months ended	Quarter ended Corresponding 3 months ended in the previous year	Quarter ended Year to Date figures for current year ended	Rs.in Lacs Year to Date figures for previous year ended	Year ended Previous accounting year ended
	30.06.2014	30.06.2013	30.06.2014	30.06.2013	31.03.2014
	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Audited
1. (a) Net Sales/Income from Operations	801.11	325.28	801.11	325.28	1767.02
(b) Other Operating Income	8.62	4.02	8.62	4.02	29.08
Total	809.73	329.30	809.73	329.30	1796.10
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	111.54	101.94	111.54	101.94	446.43
e. Depreciation	2.96	1.61	2.96	1.61	7.37
f. Premises Cost	17.04	11.44	17.04	11.44	61.97
g. Travelling & Conveyance	26.53	10.45	26.53	10.45	55.80
h. Loss Loss W/Off	21.59	0.00	21.59	0.00	0.00
i. Loss Loss Provision	33.16	0.00	33.16	0.00	0.00
j. Insurance	0.00	14.59	0.00	14.59	0.00
k. Other expenditure	34.19	22.89	34.19	22.89	251.00
Total (a to k)	247.01	162.92	247.01	162.92	822.57
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	562.71	166.38	562.71	166.38	973.53
4. Other Income	0.00	0.00	0.00	0.00	0.00
5. Profit before Interest and Exceptional Items (3+4)	562.71	166.38	562.71	166.38	973.53
6. Interest	327.48	125.49	327.48	125.49	678.83
7. Profit after Interest but before Exceptional Items (5-6)	235.24	40.89	235.24	40.89	294.70
8. Exceptional items	0.00	0.00	0.00	0.00	0.00
9. Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	235.24	40.89	235.24	40.89	294.70
10. Tax Expenses:					
(a) Current Tax	88.00	0.00	88.00	0.00	102.74
(b) Deferred Tax Liability/(Asset)	(11.76)	0.00	(11.76)	0.00	(23.39)
(b) Prior Period Tax Adjustment (Net)	0.00	0.00	0.00	0.00	32.91
11. Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	159.00	40.89	159.00	40.89	182.44
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)	159.00	40.89	159.00	40.89	182.44
14. Paid-up Equity Share Capital (face value of ₹.10/- each)	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	188.01
16. Earnings Per Share (EPS)					
a) Basic diluted EPS before Extraordinary items for the period	2.12	0.55	2.12	0.55	2.43
b) Diluted EPS after Extraordinary items for the period (not annualised)	2.12	0.55	2.12	0.55	2.43
PART II					
SELECTED INFORMATION FOR THE QUARTER ENDED 30/06/2014					
A. PARTICULARS OF SHARE HOLDINGS					
1. Public Shareholding					
- No. of shares	2067943	2317881	2067943	2317881	2152103
- Percentage of shareholding	27.57%	30.91%	27.57%	30.91%	28.69%
2. Promoters and promoter group					
Shareholdings	5431857	5182119	5431857	5182119	5347897
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	5431857	5182119	5431857	5182119	5347897
Percentage of shares of the total shareholding of promoter and promoter Group.	72.43%	69.09%	72.43%	69.09%	71.31%
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. PARTICULARS OF INVESTOR COMPLAINTS					
	Three Months Ended 30th June 2014				
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:					
1. The above Audited Results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th Aug-2014					
2. Figures of previous period/year/ have been regrouped/reclassified wherever necessary					
3. The Company operates in a single segment of Financing . Therefore, AS-17 on Segment Reporting is not applicable to the Company.					
4. Effective from 01/04/2014, the company has changed depreciation based on the revised remaining useful life of assets as per the requirement of Schedule II of the Companies Act 2013. Due to above, depreciation charge for the quarter ended June 30, 2014 is higher by Rs.89,317/-.					
				For Capital Trust Limited	
				Sd/-	
				Yogen Khosla	
				Managing Director	
Place : New Delhi					
Date : 12th- Aug-2014					