

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						
	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	Previous accounting 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	16.66	287.12	25.28	211.29
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	17.46	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	15.58	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	601.56	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 conform to current period/year presentation.

Place: New Delhi
Date: 15th October, 2015

For Capital Trust Limited
Hari Baskaran
Hari Baskaran
Director
DIN-02668053

