



# SGR & ASSOCIATES

Chartered Accountants

17A, Highway Apartments, DDA SFS Flats,  
Site-I, Ghazipur, New Delhi-110096

## Limited Review Report for the period ended December 31, 2015

To

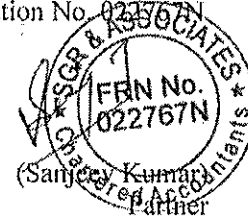
The Board of Directors  
Capital Trust Limited

We have reviewed the accompanying statement of unaudited financial results of Capital Trust Limited for the period ended December 31, 2015. 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 provides 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 recognized 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 SGR&Associates  
Chartered Accountants  
Firm Registration No. 022767N



M.No. 507365

CAPITAL TRUST LIMITED						
Regd & Corp. Office: 507 Court Yard, DLF Place, Saket, New Delhi-110017						
Part I						
UNAUDITED FINANCIAL RESULTS FOR THE QTR ENDED 31ST DECEMBER 2015			Quarter ended	Quarter ended	Rs. in Lacs	Year ended
	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
	31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Unaudited*	Audited
1. (a) Net Sales/Income from Operations	1366.19	1225.98	998.24	3778.18	2777.37	3797.89
(b) Other Operating Income	205.12	261.24	33.70	492.24	58.98	211.29
Total	1571.31	1487.20	1031.94	4270.42	2836.35	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	264.05	237.45	174.26	736.17	421.91	646.74
e. Depreciation	5.22	5.15	4.77	15.16	14.52	11.48
f. Premises Cost	37.92	32.06	25.65	106.86	60.15	93.46
g. Travelling & Conveyance	49.16	43.58	23.33	122.96	84.53	141.80
h. Loan Loss W/Off	0.00	53.42	14.14	53.42	51.29	58.66
i. Loan Loss Provision	23.60	1.85	0.00	33.94	65.50	16.46
j. Insurance	0.00	0.00	0.00	0.00	0.00	0.00
k. Other expenditure	67.67	65.84	44.54	172.16	104.85	166.63
Total (a to k)	447.62	439.35	286.69	1240.67	802.75	1135.23
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	1,123.69	1,047.85	745.25	3,029.75	2,033.60	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)	1,123.69	1,047.85	745.25	3,029.75	2,033.60	2,873.95
6. Interest	279.94	269.72	349.95	881.50	1016.62	1414.73
7. Profit after Interest but before Exceptional Items (5-6)	843.75	778.13	395.30	2,148.25	1,016.98	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)	843.75	778.13	395.30	2,148.25	1,016.98	1,459.22
10. Tax Expenses:						
(a) Current Tax	299.23	275.27	119.00	754.50	350.00	500.00
(b) Deferred Tax Liability/(Asset)	(6.26)	1.72	2.25	(13.75)	(22.72)	(5.35)
(b) Prior Period Tax Adjustment (Net)	0.00	0.00	0.00	0.00	8.27	0.00
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	550.78	501.14	274.05	1,407.50	681.43	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)	550.78	501.14	274.05	1,407.50	681.43	964.57
14. Paid-up Equity Share Capital (face value of Rs10/- each)	850.00	850.00	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	6.58	6.11	3.66	17.26	9.09	12.86
b) Diluted EPS after Extraordinary items for the period (not annualised)	4.48	6.11	3.66	14.25	9.09	12.86

The above Un-audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th February 2016 and are in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.

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 confirm to current period/year presentation.

Place: New Delhi  
Date: 11th February, 2016

*Mogul C. Baskara*  
DIN-00903165  
DIN-01077614

