

Part I

Rs. In Lacs

| AUDITED FINANCIAL RESULTS FOR THE QTR ENDED 31ST MARCH 2016 | 3 months ended | | Preceding 3 months ended | Quarter ended | Quarter ended | Year ended |
|---|----------------|----------------|--------------------------|---|---|--------------------------------|
| | | | | Corresponding 3 months ended in the previous year | Year to Date figures for current year ended | Previous accounting year ended |
| | 31.03.2016 | 31.12.2015 | | 31.03.2015 | 31.03.2016 | 31.03.2015 |
| | Audited | Unaudited* | | Audited | Audited | Audited |
| 1. (a) Net Sales/Income from Operations | 1668.29 | 1366.19 | | 1020.52 | 5446.47 | 3797.89 |
| (b) Other Operating Income | 192.85 | 205.12 | | 152.31 | 685.09 | 211.29 |
| Total | 1861.14 | 1571.31 | | 1172.83 | 6131.56 | 4009.18 |
| 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 | 315.72 | 264.05 | | 224.83 | 1051.89 | 646.74 |
| e. Depreciation | 5.75 | 5.22 | | (3.04) | 20.91 | 11.48 |
| f. Premises Cost | 61.72 | 37.92 | | 33.31 | 168.58 | 93.46 |
| g. Travelling & Conveyance | 59.80 | 49.16 | | 57.27 | 182.76 | 141.80 |
| h. Loan Loss W/Off | 12.36 | 0.00 | | 7.37 | 65.78 | 58.66 |
| i. Loan Loss Provision | 10.47 | 23.60 | | (49.04) | 44.41 | 16.46 |
| j. Insurance | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| k. Other expenditure | 104.87 | 67.67 | | 61.78 | 277.03 | 166.69 |
| Total (a to k) | 570.69 | 447.62 | | 332.48 | 1811.36 | 1135.29 |
| 3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2) | 1,290.45 | 1,123.69 | | 840.35 | 4,320.20 | 2,873.89 |
| 4. Other Income | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 5. Profit before Interest and Exceptional Items (3+4) | 1,290.45 | 1,123.69 | | 840.35 | 4,320.20 | 2,873.89 |
| 6. Interest | 336.35 | 279.94 | | 398.11 | 1217.85 | 1414.67 |
| 7. Profit after Interest but before Exceptional Items (5-6) | 954.10 | 843.75 | | 442.24 | 3,102.35 | 1,459.22 |
| 8. Exceptional items | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8) | 954.10 | 843.75 | | 442.24 | 3,102.35 | 1,459.22 |
| 10. Tax Expenses: | | | | | | |
| (a) Current Tax | 336.81 | 299.23 | | 150.00 | 1091.31 | 500.00 |
| (b) Deferred Tax Liability/(Asset) | 0.27 | (6.26) | | 17.37 | (13.48) | (5.35) |
| (b) Prior Period Tax Adjustment (Net) | - | 0.00 | | (8.27) | 0.00 | 0.00 |
| 11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10) | 617.02 | 550.78 | | 283.14 | 2,024.52 | 964.57 |
| 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) | 617.02 | 550.78 | | 283.14 | 2,024.52 | 964.57 |
| 14. Paid-up Equity Share Capital (face value of Rs10/- each) | 1466.75 | 850.00 | | 750.00 | 1466.75 | 750.00 |
| 15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | 0.00 | 0.00 | | 0.00 | 1147.01 | 1147.01 |
| 16. Earnings Per Share (EPS) | | | | | | |
| a) Basic diluted EPS before Extraordinary items for the period | 7.50 | 6.11 | | 3.78 | 24.46 | 12.86 |
| b) Diluted EPS after Extraordinary items for the period (not annualised) | 4.41 | 6.11 | | 3.78 | 14.38 | 12.86 |

Notes:

- The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 26th April 2016 and are published in accordance with SEBI(LODR) 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 Board of Directors at their meeting held on April 26, 2016 have resolved to pay Dividend of Rs.1.50 per equity share having nominal value of Rs.10/- each for the financial year.
- 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 and necessary provisions.
- The figures of the last quarter of the current year and previous year are the balancing figures between audited figures in respect of the full financial year and published year to date figures up to the 3rd quarter of the Financial Year.
- Previous Period/year figures have been regrouped /reclassified wherever necessary to confirm to current period / year presentation.

Place : New Delhi

For Capital Trust Limited

Date : 26th Apr 2016

Sd/-
Yogen Khosla
Managing Director