

CAPITAL TRUST LIMITED
 Regd & Corp. Office: 366 Sultanpur, MG Road, New Delhi-110030
 (CIN : L65923DL1985PLC195299)

Part I

(Rs. in Lacs)

	UNAUDITED FINANCIAL RESULTS FOR THE QTR ENDED 30th June 2016					
	3 months ended		Quarter ended		Year ended	
	30.06.2016	Preceding 3 months ended	30.06.2015	Year to date figures for the current year ended	Corresponding 3 months ended in the previous year	Previous accounting year ended
	Unaudited*	Audited	Unaudited*	Unaudited*	Unaudited*	Audited
1. (a) Net Sales/Income from Operations	1976.26	1668.29	1186.03	1976.26	1186.03	5446.47
(b) Other Operating Income	383.46	192.85	25.88	383.46	25.88	685.09
Total	2359.72	1861.14	1211.91	2359.72	1211.91	6131.56
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	315.55	315.72	234.67	315.55	234.67	1051.89
e. Depreciation	5.99	5.75	4.79	5.99	4.79	20.91
f. Premises Cost	54.23	61.72	36.88	54.23	36.88	168.58
g. Travelling & Conveyance	55.88	59.80	30.22	55.88	30.22	182.76
h. Loan Loss W/Off	39.80	12.36	0.00	39.80	0.00	65.78
i. Loan Loss Provision	65.16	10.47	8.49	65.16	8.49	44.41
j. Insurance	0.00	0.00	0.00	0.00	0.00	0.00
k. Other expenditure	118.88	104.87	38.65	118.88	38.65	277.03
Total (a to k)	655.49	570.69	353.70	655.49	353.70	1811.36
3. Profit from Operations before Other income, Interest and Exceptional Items (1-2)	1,704.23	1,290.45	858.21	1,704.23	858.21	4,320.20
4. Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5. Profit before Interest and Exceptional Items (3+4)	1,704.23	1,290.45	858.21	1,704.23	858.21	4,320.20
6. Finance Cost	344.45	336.35	331.84	344.45	331.84	1217.85
7. Profit after Interest but before Exceptional Items (5-6)	1,359.78	954.10	526.37	1,359.78	526.37	3,102.35
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)	1,359.78	954.10	526.37	1,359.78	526.37	3,102.35
10. Tax Expenses:						
(a) Current Tax	480.99	336.81	180.00	480.99	180.00	1091.31
(b) Deferred Tax Liability/(Asset)	(33.08)	0.27	(9.21)	(33.08)	(9.21)	(13.48)
(b) Prior Period Tax Adjustment (Net)	0.00	0.00	0.00	0.00	0.00	0.00
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	911.87	617.02	355.58	911.87	355.58	2,024.52
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)	911.87	617.02	355.58	911.87	355.58	2,024.52
14. Paid-up Equity Share Capital (face value of Rs10/- each)	1466.75	1466.75	750.00	1466.75	750.00	1466.75
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	13626.25
16. Earnings Per Share (EPS)						
a) Basic diluted EPS before Extraordinary items for the period	6.22	7.50	4.57	6.22	4.57	24.46
b) Diluted EPS after Extraordinary items for the period (not annualised)	5.04	4.41	3.66	5.04	3.66	14.38

Notes:

- The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th July 2016 and are published in accordance with regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 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 and necessary provisions.
- Previous Period/year figures have been regrouped /reclassified wherever necessary to confirm to current period / year presentation.

Place : New Delhi
 Date : 12th July, 2016

For Capital Trust Limited

Yogen Khosla
 Chairman cum Managing Director
 DIN: 00203165

