

**ANNUAL REPORT
&
ACCOUNTS
2013-14**

**CAMAC COMMERCIAL COMPANY LIMITED
CIN: L70109DL1980PLC169318**

CAMAC COMMERCIAL COMPANY LIMITED

CIN: L70109DL1980PLC169318

CORPORATE INFORMATION

DIRECTORS	Mr. Rajagopalan Sundar Mr. Sidhant Khosla Mr. Karam Chand Jain Ms. Amita Gola Mr. Gaurav Jain
COMPANY SECRETARY	Mr. Abhishek Kakkar
BANKERS	HDFC Bank Limited
AUDITORS	M/s Thakur, Vaidyanath Aiyar & Co. Chartered Accountants 221-223, Deen Dayal Marg, New Delhi – 110 002
REGISTERED OFFICE	1st Floor, Express Building, 9-10, Bahadur Shah Zafar Marg, New Delhi - 110 002 Phone No: 011-43562981 E Mail: camaccommercial@gmail.com

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CAMAC COMMERCIAL COMPANY LIMITED

(CIN : L70109DL1980PLC169318)

Regd Office: 1st Floor, Express Building, 9-10,
Bahadur Shah Zafar Marg, New Delhi - 110 002

Email: camaccommercial@gmail.com, Phone No.: 011-43570812

NOTICE

NOTICE IS HEREBY GIVEN THAT THE 34TH (THIRTY FOURTH) ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY IS SCHEDULED TO BE HELD ON MONDAY, SEPTEMBER 29, 2014 AT 11:30 A.M., AT IMA HOUSE, I.P. MARG, NEW DELHI – 110 002 TO TRANSACT THE FOLLOWING BUSINESS :

AS ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Financial Statements of the Company as at 31st March, 2014 and the Report of the Board of Directors and the Auditors thereon.
2. To appoint Statutory Auditors to hold the office from the conclusion of this Meeting until the conclusion of the next (35th) Annual General Meeting and to fix their remuneration.

M/s Thakur, Vaidyanath Aiyar & Co. (ICAI 000038N), Chartered Accountants, the retiring Statutory Auditors of the Company are eligible and willing for reappointment.

AS SPECIAL BUSINESS

3. To appoint Mr. Gaurav Jain (DIN 03331025) as Director and in this regard to consider and, if thought fit, to pass, with or without modification(s), the following Resolution as an Ordinary Resolution:

“RESOLVED THAT pursuant to the provisions of Section 152 and all other applicable provisions, if any, of the Companies Act, 2013 (the Act) and the Companies (Appointment and Qualification of Directors) Rules, 2014 (including any statutory modification(s) or re-enactment thereof for the time being in force), Mr. Gaurav Jain (DIN 03331025), who was appointed as an Additional Director of the Company by the Board of Directors at its Meeting held on October 14, 2013 in terms of Section 161(1) of the Companies Act, 2013 read with Article 82 of the Articles of Association of the Company and who holds office upto the date of this Annual General Meeting and in respect of whom the Company has received a Notice in writing from a Member under Section 160 of the Companies Act, 2013 proposing his candidature for the office of Director of the Company, be and is hereby appointed as Director of the Company, liable to retire by rotation.”

4. To appoint Ms. Amita Gola (DIN 01088321) as Director and in this regard to consider and, if thought fit, to pass, with or without modification(s), the following Resolution as an Ordinary Resolution:

“RESOLVED THAT pursuant to the provisions of Sections 149, 152 and all other applicable provisions, if any, of the Companies Act, 2013 (the Act) and the Companies (Appointment and Qualification of Directors) Rules, 2014 (including any statutory modification(s) or re-

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enactment thereof for the time being in force), Ms. Amita Gola (DIN 01088321), who was appointed as an Additional Director of the Company by the Board of Directors at its Meeting held on May 14, 2014 in terms of Section 161(1) of the Companies Act, 2013 read with Article 82 of the Articles of Association of the Company and who holds office upto the date of this Annual General Meeting and in respect of whom the Company has received a notice in writing from a Member under Section 160 of the Companies Act, 2013 proposing her candidature for the office of Director of the Company, be and is hereby appointed as Director of the Company, liable to retire by rotation.”

5. To appoint Mr. Karam Chand Jain (DIN 00019227) as an Independent Director and in this regard to consider and, if thought fit, to pass, with or without modification(s), the following Resolution as an Ordinary Resolution: -

“**RESOLVED THAT** pursuant to the provisions of Sections 149, 150, 152 read with Schedule IV of the Companies Act, 2013 and any other applicable provisions of the Companies Act, 2013 and the Companies (Appointment and Qualification of Directors) Rules, 2014 and revised Clause 49 of the Listing Agreement, Mr. Karam Chand Jain (DIN 00019227), Director of the Company whose period of office is liable to be determined by rotation and in respect of whom the Company has received a notice in writing from a Member proposing his candidature for the office of Director, be and is hereby appointed as an Independent Director of the Company to hold the office for a period of 5 (five) consecutive years effective from September 29, 2014 upto September 28, 2019, not liable to retire by rotation, subject to earlier determination by the Board of Directors or by Mr. Karam Chand Jain, as the case may be.”

6. To appoint Mr. Sidhant Khosla (DIN 00799885) as an Independent Director and in this regard to consider and, if thought fit, to pass, with or without modification(s), the following Resolution as an Ordinary Resolution: -

“**RESOLVED THAT** pursuant to the provisions of Sections 149, 150, 152 read with Schedule IV of the Companies Act, 2013 and any other applicable provisions of the Companies Act, 2013 and the Companies (Appointment and Qualification of Directors) Rules, 2014 and revised Clause 49 of the Listing Agreement, Mr. Sidhant Khosla (DIN 00799885), Director of the Company whose period of office is liable to be determined by rotation and in respect of whom the Company has received a notice in writing from a Member proposing his candidature for the office of Director, be and is hereby appointed as an Independent Director of the Company to hold the office for a period of 5 (five) consecutive years effective from September 29, 2014 upto September 28, 2019, not liable to retire by rotation, subject to earlier determination by the Board of Directors or by Mr. Sidhant Khosla, as the case may be.”

7. To appoint Mr. Rajagopalan Sundar (DIN 00008764) as an Independent Director and in this regard to consider and, if thought fit, to pass, with or without modification(s), the

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following Resolution as an Ordinary Resolution: -

“RESOLVED THAT pursuant to the provisions of Sections 149, 150, 152 read with Schedule IV of the Companies Act, 2013 and any other applicable provisions of the Companies Act, 2013 and the Companies (Appointment and Qualification of Directors) Rules, 2014 and revised Clause 49 of the Listing Agreement, Mr. Rajagopalan Sundar (DIN 00008764), Director of the Company whose period of office is liable to be determined by rotation and in respect of whom the Company has received a notice in writing from a Member proposing his candidature for the office of Director, be and is hereby appointed as an Independent Director of the Company to hold the office for a period of 5 (five) consecutive years effective from September 29, 2014 upto September 28, 2019, not liable to retire by rotation, subject to earlier determination by the Board of Directors or by Mr. Rajagopalan Sundar, as the case may be.”

8. To approve the appointment of Mr. Abhishek Kakkar as Manager of the Company and in this regard to consider and if thought fit, to pass, with or without modification(s), the following Resolution as an Ordinary Resolution:

“RESOLVED THAT in pursuance to the provisions of Section 196, 197, 203, Schedule V and any other applicable provisions, of the Companies Act, 2013 (the Act) including any statutory modification(s) or re-enactment thereof for the time being in force and subject to the approval of Ministry of Corporate Affairs, Government of India, if required, the Company hereby approves the appointment of Mr. Abhishek Kakkar, as ‘Manager’ of the Company for a period of 3 (three) years effective August 18, 2014 till August 17, 2017 on the following terms and conditions:

Remuneration:	(Amount in Rs. p.a.)
Basic Salary	6,12,000
House Rent Allowance	3,06,000
Special Allowance	3,06,744
Transport Allowance	9,600
Medical Reimbursement	15,000
Leave Travel Assistance	60,000
Others (Retiral benefits, reimbursements, etc.)	2,15,664

Miscellaneous:

Deferred Retention Bonus of Rs. 3,50,000 shall be paid on successful completion of 2 years of uninterrupted Service with the Company from the date of appointment.

Other benefits, terms and conditions shall be as per the Policy of the Company and/or as decided by the Board of Directors from time to time.

RESOLVED FURTHER THAT the Board of Directors, which term shall include Committee(s) of the Board, be and is hereby authorized to alter, and vary from time to time during the

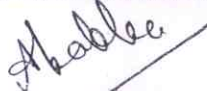
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current tenure of appointment of Mr. Abhishek Kakkar, the terms and conditions and/ or Remuneration in such manner as in the best interest of the Company, in accordance with the laws from time to time in force and acceptable to Mr. Abhishek Kakkar, provided that the Remuneration after such alteration shall not exceed the limits prescribed under Schedule V of the Companies Act, 2013.

RESOLVED FURTHER THAT the Board of Directors be and is hereby authorized to do all such acts and deeds as may be necessary, expedient or desirable, in order to give effect to this Resolution or otherwise as considered by the Board to be in the best interest of the Company.”

By Order of the Board
For CAMAC COMMERCIAL COMPANY LIMITED


Abhishek Kakkar
Company Secretary
(ACS 18211)

Place: New Delhi

Date: August 19, 2014

NOTES:

1. A Statement pursuant to Section 102(1) of the Companies Act, 2013, relating to the Special Business to be transacted at the Meeting is annexed hereto.
2. The Register of Directors and Key Managerial Personnel and their shareholding, maintained under Section 170 of the Companies Act, 2013, will be available for inspection by the Members at the AGM.
3. The Register of Contracts or Arrangements in which Directors are interested, maintained under Section 189 of the Companies Act, 2013, will be available for inspection by the Members at the AGM.

4. Proxy:

A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ALSO ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. The proxies, in order to be effective, must be duly filled, signed, stamped and deposited at the Registered Office of the Company not later than 48 hours before the commencement of the Meeting. A blank proxy form is annexed to the Annual Report.

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In case the holding of the member in aggregate is more than 10% of the total share capital of the Company may appoint a single person as proxy and such person shall not act as proxy for any other person or shareholder

During the period beginning 24 hours before the time fixed for the commencement of the meeting and ending with the conclusion of the meeting, a Member would be entitled to inspect the proxies lodged at any time during the business hours of the Company, provided that not less than three days of notice in writing is given to the Company.

Members / Proxies should bring the duly filled Attendance Slip enclosed herewith to attend the meeting.

5. Corporate Members intending to send their authorized representatives to attend the Meeting are requested to send to the Company a certified copy of the Board Resolution authorising their representative to attend and vote on their behalf at the Meeting.
6. Members are requested to bring their attendance slip along with their copy of Annual Report to the Meeting. Copies of the Annual Report will not be distributed at the Meeting.
7. Members who have not registered their e-mail addresses so far are requested to register their e-mail address for receiving all communication including Annual Report, Notices, Circulars, etc. from the Company electronically.
8. **BOOK CLOSURE:**

The Share Transfer Books of the Company will remain closed from September 18, 2014, to September 29, 2014 (both days inclusive).

9. VOTING THROUGH ELECTRONIC MEANS

I.) Pursuant to provisions of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014, the Company is pleased to provide members facility to exercise their right to vote by electronic means. As an alternative to vote physically at the AGM, and the business may be transacted through e-Voting Services provided by Central Depository Services Limited (CDSL)

II.) Similarly, Members opting to vote physically can do the same by remaining present at the meeting and should not exercise the option for e-voting. However, in case Members cast their vote exercising both the options, i.e. physically and e-voting, then votes casted through e-voting shall be only be taken into consideration and treated valid whereas votes casted physically at the meeting shall be treated as invalid. The instructions for e-voting are as under, Members are requested to follow the instruction below to cast their vote through e-voting:

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III.) The instructions for shareholders voting electronically are as under:

- (i) The voting period begins on September 23, 2014 at 10:00 a.m. and ends on September 25, 2014 at 6:00 p.m. During this period shareholders' of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date (record date) of August 8, 2014, may cast their vote electronically. The e-voting module shall be disabled by CDSL for voting thereafter.
- (ii) The shareholders should log on to the e-voting website www.evotingindia.com during the voting period
- (iii) Click on "Shareholders" tab.
- (iv) Now Enter your User ID
 - a. For CDSL: 16 digits beneficiary ID,
 - b. For NSDL: 8 Character DP ID followed by 8 Digits Client ID,
 - c. Members holding shares in Physical Form should enter Folio Number registered with the Company, excluding the special characters.
- (v) Next enter the Image Verification as displayed and Click on Login.
- (vi) If you are holding shares in demat form and had logged on to www.evotingindia.com and voted on an earlier voting of any company, then your existing password is to be used.
- (vii) If you are a first time user follow the steps given below:

For Members holding shares in Demat Form and Physical Form	
PAN	<p>Enter your 10 digit alpha-numeric *PAN issued by Income Tax Department (Applicable for both demat shareholders as well as physical shareholders)</p> <ul style="list-style-type: none">• Members who have not updated their PAN with the Company / Depository Participant are requested to enter in capital letters the PAN field of 10 characters as First 2 Characters of the First Holder Name followed by 8 characters consisting of Folio Number prefix by "0" (or 8 characters from right of BO-ID). No special characters or space will be taken from the name and folio number and name shall be excluded of titles like Mr. / Mrs. / Smt. / Miss / Ms. / M/s. etc. <p>Example:</p> <ol style="list-style-type: none">(1) Mr. V. N. Swami and Folio Number is S/0245, the PAN will be VN000S0245(2) M/s. 4-square Company Ltd. and Folio Number is C-0052 the PAN will be 4S000C0052

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DOB	Enter the Date of Birth as recorded in your demat account with the depository or in the company records for your folio in dd/mm/yyyy format.
Dividend Bank Details	Enter the Bank Account Number as recorded in your demat account with the depository or in the company records for your folio. <ul style="list-style-type: none">• Please Enter the DOB or Bank Account Number in order to Login.• If both the details are not recorded with the depository or company then please enter in the Dividend Bank Details field the Number of Shares Held by you as on Cut Off date (record date) of August 8, 2014

- (viii) After entering these details appropriately, click on "SUBMIT" tab.
- (ix) Members holding shares in physical form will then directly reach the Company selection screen. However, members holding shares in demat form will now reach 'Password Creation' menu wherein they are required to mandatorily enter their login password in the new password field. Kindly note that this password is to be also used by the demat holders for voting for resolutions of any other company on which they are eligible to vote, provided that company opts for e-voting through CDSL platform. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.
- (x) For Members holding shares in physical form, the details can be used only for e-voting on the resolutions contained in this Notice.
- (xi) Click on the EVSN for Camac Commercial Company Limited on which you choose to vote.
- (xii) On the voting page, you will see "RESOLUTION DESCRIPTION" and against the same the option "YES/NO" for voting. Select the option YES or NO as desired. The option YES implies that you assent to the Resolution and option NO implies that you dissent to the Resolution.
- (xiii) Click on the "RESOLUTIONS FILE LINK" if you wish to view the entire Resolution details.
- (xiv) After selecting the resolution you have decided to vote on, click on "SUBMIT". A confirmation box will be displayed. If you wish to confirm your vote, click on "OK", else to change your vote, click on "CANCEL" and accordingly modify your vote.
- (xv) Once you "CONFIRM" your vote on the resolution, you will not be allowed to modify your vote.
- (xvi) You can also take out print of the voting done by you by clicking on "Click here to print" option on the Voting page.
- (xvii) If Demat account holder has forgotten the same password then Enter the User ID and the image verification code and click on Forgot Password & enter the details as prompted by the system.
- (xviii) Note for Institutional Shareholders

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- Institutional shareholders (i.e. other than Individuals, HUF, NRI etc.) are required to log on to <https://www.evotingindia.com> and register themselves as Corporates.
 - A scanned copy of the Registration Form bearing the stamp and sign of the entity should be emailed to helpdesk.evoting@cdslindia.com.
 - After receiving the login details they have to create a compliance user should be created using the admin login and password. The Compliance user would be able to link the account(s) for which they wish to vote on.
 - The list of accounts should be mailed to helpdesk.evoting@cdslindia.com and on approval of the accounts they would be able to cast their
 - A scanned copy of the Board Resolution and Power of Attorney (POA) which they have issued in favour of the Custodian, if any, should be uploaded in PDF format in the system for the scrutinizer to verify the same.
- (xix) In case you have any queries or issues regarding e-voting, you may refer the Frequently Asked Questions ("FAQs") and e-voting manual available at www.evotingindia.com under help section or write an email to helpdesk.evoting@cdslindia.com

10. Institutional Members / Bodies Corporate (i.e. other than individuals, HUF, NRI etc.) are required to send scanned copy (PDF/JPG Format) of the relevant Board Resolution / Authority letter etc. together with attested specimen signature of the duly authorized signatory(ies) who are authorized to vote through e-mail at info@jainandpartners.com with a copy marked to helpdesk.evoting@cdslindia.com on or before September 25, 2014, upto 6 p.m. without which the vote shall not be treated as valid

11. The voting rights of shareholders shall be in proportion to their shares of the paid up equity share capital of the Company as on the cut-off date (record date) of 08-August-2014.

12. The notice of Annual General Meeting will be sent to the members, whose names appear in the register of members / depositories as at closing hours of business, on 08-August-2014.

13. The shareholders shall have one vote per equity share held by them as on the cut-off date (record date) of 08-August-2014. The facility of e-voting would be provided once for every folio / client id, irrespective of the number of joint holders.

14. Mr. Tarun Jain, Practising Company Secretary (Certificate of Practice Number 4317) has been appointed as the Scrutinizer to scrutinize the e-voting process in a fair and transparent manner. The Scrutinizer shall within a period not exceeding three (3) working days from the conclusion of the e-voting period unblocks the votes in the presence of at least two (2) witness not in the employment and make a Scrutinizer's Report of the votes cast in favour or against, if any, forthwith to the Chairman of the Company.

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15. The results shall be declared on or after the AGM of the Company. The results declared alongwith the Scrutinizer's Report shall be placed on the website of CDSL and website of Camac Commercial Company Limited within two (2) days of passing of the resolution at the AGM of the Company and will be communicated to the Calcutta Stock Exchange Limited.

EXPLANATORY STATEMENT PURSUANT TO SECTION 102 (1) OF THE COMPANIES ACT, 2013

The following Statement sets out all material facts relating to the Special Business mentioned in the accompanying Notice:

Item Nos. 3 & 4

The Board of Directors of the Company had appointed Mr. Gaurav Jain and Ms. Amita Gola as Additional Directors of the Company, pursuant to the provisions of Section 161(1) of the Companies Act, 2013 (the "Act") and the Articles of Association of the Company, effective October 14, 2013 and May 14, 2014 respectively. The Directors hold office upto the date of this Annual General Meeting.

The Company has received notice in writing from Member alongwith the deposit of requisite amount under Section 160 of the Act proposing the candidature of Mr. Gaurav Jain and Ms. Amita Gola for the office of Director of the Company liable to retire by rotation.

Mr. Gaurav Jain and Ms. Amita Gola are not disqualified from being appointed as Directors in terms of Section 164 of the Act and have given their consent to act as Directors.

Mr. Gaurav Jain is a Commerce graduate and a Qualified Chartered Accountant having over 13 years of experience in the areas of Accounting, Finance and Taxation.

Ms. Amita Gola, a law graduate and Qualified Company Secretary, having 12 years of vast experience in secretarial, legal and other corporate matters.

The appointment of Ms. Amita Gola as Director on the Board shall also comply with provision on section 149(1) of the Companies Act, 2013 and revised clause 49 of the Listing Agreement, regarding appointment of Women Director on the Board.

Mr. Gaurav Jain and Ms. Amita Gola are respectively interested in the Resolution set out at Item Nos.3 and 4 of the Notice with regard to their appointment.

The relatives of Mr. Gaurav Jain and Ms. Amita Gola may be respectively deemed to be interested in the Resolution set out at Item Nos. 3 & 4 of the Notice, to the extent of their shareholding interest, if any, in the Company.

Save and except the above, none of the other Directors / Key Managerial Personnel of the Company / their relatives are, in any way, concerned or interested, "financially or otherwise, in the Resolution.

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The Board commends the Ordinary Resolution set out at Item Nos. 3 and 4 of the Notice for approval by the shareholders

Item Nos. 5:

Mr. Karam Chand Jain is a Non-Executive Director of the Company. He joined the Board of Directors of the Company in June 11, 1985.

Mr. Karam Chand Jain is a Commerce Graduate and a Chartered Accountant and carries an extensive experience of over 59 years in accounts, finance, taxation and corporate management.

Mr. Karam Chand Jain is a director whose period of office is liable to be determined by rotation under the erstwhile applicable provisions of the Companies Act, 1956. In terms of Section 149, other applicable provisions of the Companies Act, 2013 and revised Clause 49 of the Listing Agreement, Mr. Karam Chand Jain being eligible and offering himself for appointment. It is proposed to appoint Mr. Karam Chand Jain as an Independent Director of the Company for five consecutive years from September 29, 2014 to September 28, 2019. A notice has been received from a member proposing Mr. Karam Chand Jain as a candidate for the office of Independent Director of the Company.

The Board considers that his continued association would be of immense benefit to the Company and it is desirable to continue to avail services of Mr. Karam Chand Jain as an Independent Director.

In the opinion of the Board, Mr. Karam Chand Jain fulfils the conditions specified in the Companies Act, 2013 and rules made thereunder for his appointment as an Independent Director of the Company and is independent of the management.

Draft copy of the letter of appointment of Mr. Karam Chand Jain as an Independent Director setting out terms and conditions would be available for inspection at the Registered Office of the Company.

Mr. Karam Chand Jain is interested in the Resolution set out at Item No. 5 of the Notice with regard to his appointment.

The relatives of Mr. Karam Chand Jain shall be deemed to be interested in the Resolution set out at Item No. 5 of the Notice, to the extent of their shareholding interest, if any, in the Company.

The Board commends the Ordinary Resolution set out at Item No. 5 of the Notice for approval by the shareholders.

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Item No. 6:

Mr. Sidhant Khosla is a Non-Executive Director of the Company. He joined the Board of Directors of the Company in October 20, 2008.

Mr. Sidhant Khosla aged about 56 years is an Economic Graduate and holds a degree of MBA and carries an extensive experience in corporate management.

Mr. Sidhant Khosla is a director whose period of office is liable to be determined by rotation under the erstwhile applicable provisions of the Companies Act, 1956. In terms of Section 149, other applicable provisions of the Companies Act, 2013 and revised Clause 49 of the Listing Agreement, Mr. Sidhant Khosla being eligible and offering himself for appointment. It is proposed to appoint Mr. Sidhant Khosla as an Independent Director of the Company for five consecutive years from September 29, 2014 to September 28, 2019. A notice has been received from a member proposing Mr. Sidhant Khosla as a candidate for the office of Independent Director of the Company.

The Board considers that his continued association would be of immense benefit to the Company and it is desirable to continue to avail services of Mr. Sidhant Khosla as an Independent Director.

In the opinion of the Board, Mr. Sidhant Khosla fulfils the conditions specified in the Companies Act, 2013 and rules made thereunder for his appointment as an Independent Director of the Company and is independent of the management.

Draft copy of the letter of appointment of Mr. Sidhant Khosla as an Independent Director setting out terms and conditions would be available for inspection at the Registered Office of the Company.

Mr. Sidhant Khosla is interested in the Resolution set out at Item No. 6 of the Notice with regard to his appointment.

The relatives of Mr. Sidhant Khosla shall be deemed to be interested in the Resolution set out at Item No. 6 of the Notice, to the extent of their shareholding interest, if any, in the Company.

The Board commends the Ordinary Resolution set out at Item No. 6 of the Notice for approval by the shareholders

Item No. 7:

Mr. Rajagopalan Sundar is a Non-Executive Director of the Company. He joined the Board of Directors of the Company in June 25, 2007.

Mr. Rajagopalan Sundar aged about 58 years is an Economic Graduate and Masters in Marketing Management and carries with him considerable experience of more than three decades in corporate management.

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Mr. Rajagopalan Sundar is a director whose period of office is liable to be determined by rotation under the erstwhile applicable provisions of the Companies Act, 1956. In terms of Section 149, other applicable provisions of the Companies Act, 2013 and revised Clause 49 of the Listing Agreement, Mr. Rajagopalan Sundar being eligible and offering himself for appointment. It is proposed to appoint Mr. Rajagopalan Sundar as an Independent Director of the Company for five consecutive years from September 29, 2014 to September 28, 2019. A

notice has been received from a member proposing Mr. Rajagopalan Sundar as a candidate for the office of Independent Director of the Company.

The Board considers that his continued association would be of immense benefit to the Company and it is desirable to continue to avail services of Mr. Rajagopalan Sundar as an Independent Director.

In the opinion of the Board, Mr. Rajagopalan Sundar fulfils the conditions specified in the Companies Act, 2013 and rules made thereunder for his appointment as an Independent Director of the Company and is independent of the management.

Draft copy of the letter of appointment of Mr. Rajagopalan Sundar as an Independent Director setting out terms and conditions would be available for inspection at the Registered Office of the Company.

Mr. Rajagopalan Sundar is interested in the Resolution set out at Item No. 7 of the Notice with regard to his appointment.

The relatives of Mr. Rajagopalan Sundar shall be deemed to be interested in the Resolution set out at Item No. 7 of the Notice, to the extent of their shareholding interest, if any, in the Company.

The Board commends the Ordinary Resolution set out at Item No. 7 of the Notice for approval by the shareholders

Item No. 8:

Your Board of Directors, pursuant to the provisions of Section 196 and 203 of the Companies Act, 2013 (the Act) and subject to your approval, has appointed Mr. Abhishek Kakkar, as Manager of the Company. Mr. Abhishek Kakkar is a qualified Company Secretary holding the Associate Membership of the Institute of Company Secretaries of India and is also the Secretary of your Company. The remuneration paid to him as Manager is not in addition to the remuneration paid to him as Secretary of the Company.

The Directors in compliance with the provisions of Section 196, 197, 203 and Schedule V of the Act, recommend the proposed Resolution to the Members to be passed as an Ordinary Resolution.

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Mr. Abhishek Kakkar and his relatives to the extent of their shareholding in the Company if any are interested in the Resolution set out at Item No. 8 of the Notice with regard to this appointment.

Save and except the above, none of the other Directors / Key Managerial Personnel of the Company / their relatives is, in any way, concerned or interested, financially or otherwise, in the Resolution.

The Appointment Letter setting out the terms of appointment shall be kept for inspection by the Members during the office hours at the Registered Office of the Company.

The Board commends the Ordinary resolution set out at Item No. 8 of the Notice for approval by the Shareholders

By Order of the Board
For CAMAC COMMERCIAL COMPANY LIMITED


Abhishek Kakkar
Company Secretary
(ACS 18211)

Place: New Delhi
Date: August 19, 2014

CAMAC COMMERCIAL COMPANY LIMITED

(CIN : L70109DL1980PLC169318)

Regd. Office: 1st Floor, Express Building, 9-10,
Bahadur Shah Zafar Marg, New Delhi - 110 002

Email: camaccommercial@gmail.com, **Phone No.:** 011-43570812

DIRECTORS' REPORT

TO THE MEMBERS

Your Directors have immense pleasure in presenting this 34th (Thirty Fourth) Annual Report together with the Audited Accounts, of the Company for the Financial Year ended 31st March, 2014.

1. FINANCIALS

The highlights of the Financial Results of your Company are as under:

(Amount in Rs.)

	Financial Year ended	
	31st March, 2014	31st March, 2013
Total Income	2,59,29,387	3,01,16,589
Less: Total Expenditure	1,73,141	2,89,439
Profit Before Tax	2,57,56,246	2,98,27,150
Less: Tax Expense	3,40,988	2,56,636
Profit after Tax	2,54,15,258	2,95,70,514
Add: Profit brought forward from previous year	14,26,10,430	11,89,54,016
Profit available for appropriation	16,80,25,688	14,85,24,530
Less: Transferred to Special Reserve (u/s 45-IC of RBI Act, 1934)	50,83,050	59,14,100
Balance Profit carried to Balance Sheet	16,29,42,638	14,26,10,430

2. SHIFTING OF REGISTERED OFFICE

The Registered Office of the Company has been shifted from 10, Drayaganj, New Delhi – 110 002 to 1st Floor, Express Building, 9-10, Bahadur Shah Zafar Marg, New Delhi - 110 002

3. DIVIDEND

The Board of Directors does not recommend any Dividend for the Financial Year ended 31st March, 2014.

4. PUBLIC DEPOSITS

The Company has not accepted any Public Deposits during the Financial Year ended 31st March, 2014 and the Board of Directors of the Company has also passed the necessary resolution for non-acceptance of any Public Deposits during the Financial Year 2014-15.

The Company has also complied with the "Non-Banking Financial (Non-Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2007" as applicable to it.

5. DIRECTORS

Mr. T.D. Dujari ceased to be the Director of the Company w.e.f May 6, 2014. The Board places on record its deep gratitude for the services rendered by him during his tenure as member of the Board.

Pursuant to provisions of section 149 of the Companies Act, 2013 and revised clause 49 of the Listing Agreement, M/s. Karam Chand Jain, Sidhant Khosla and Rajagopalan Sundar being eligible are proposed to be appointed as Independent Directors of the Company. Notices in writing have been received from a Member of the Company alongwith the requisite deposit signifying its intention to propose the name of M/s. Karam Chand Jain, Sidhant Khosla and Rajagopalan Sundar as candidates for the Office of Independent Directors of the Company for a term of 5 (five) years.

Your Board of Directors in pursuance to the provisions of Section 161 of the Companies Act, 2013 (the Act), has appointed Mr. Gaurav Jain and Ms. Amita Gola as Additional Director of the Company effective October 14, 2013 and May 14, 2014 respectively. They hold office upto the date of this Annual General Meeting. It is proposed to appoint Mr. Gaurav Jain and Ms. Amita Gola as Non- Executive Directors of the Company, liable to retire by rotation. Notices in writing have been received from a Member of the Company alongwith the requisite deposit signifying its intention to propose the names of Mr. Gaurav Jain and Ms. Amita Gola as candidates for the Office of Directors, liable to retire by rotation.

The Board of Directors of the Company recommends the reappointment of M /s. Karam Chand Jain, Sidhant Khosla and Rajagopalan Sundar as Independent Directors of the Company, not liable to retire by rotation and appointment of Mr. Gaurav Jain and Ms. Amita Gola as Non-Executive Directors of the Company, liable to retire by rotation.

6. AUDITORS

M/s Thakur, Vaidyanath Aiyar & Co, Chartered Accountants, New Delhi, the Statutory Auditors of the Company hold office until the conclusion of the ensuing 34th (Thirty Forth) Annual General Meeting and, they being eligible, are recommended for re-appointment as Statutory Auditors of the Company from the conclusion of 34th AGM till the conclusion of next (35th) AGM to be held in the year 2015.

The Company has received a Certificate from them to the effect that their appointment, if made, would be as per the requirement specified under Section 139 of the Companies Act, 2013.

7. VIGIL MECHANISM

Your Company, as per the provisions of Section 177 (9) of the Companies Act, 2013, has adopted a Vigil Mechanism for directors and employees to report genuine concerns regarding the unethical or improper activity, if any, in the Company.

8. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

Since the Company does not have any manufacturing activities, it has no information to be furnished as regards Conservation of Energy or Technology Absorption. The Company has not carried on during the year under report any activity relating to exports and has not used or earned any foreign exchange.

9. DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to the requirement under Section 217(2AA) of the Companies Act, 1956 with respect to Directors' Responsibility Statement, the Directors confirm that:

- (i) in the preparation of annual accounts for the Financial Year ended 31st March, 2014, the applicable accounting standards have been followed and that no material departures have been made from the same;
- (ii) such accounting policies have been selected and applied consistently and the judgments and estimates made are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit of the Company for that period;
- (iii) proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- (iv) the annual accounts have been prepared on a 'going concern' basis.

10. PARTICULARS OF EMPLOYEES

The Company has no employee in respect of whom the statement under section 217(2A) of the Companies Act, 1956, is required to be furnished.

11. LISTING FEE

The Company's Equity Shares are listed on the Calcutta Stock Exchange Association Ltd., Kolkata, West Bengal and the Company has paid the listing fees upto 31st March, 2015.

12. COMPLIANCE CERTIFICATE

A Certificate of Compliance by a Company Secretary in practice referred to in the proviso to Sub Section (1) of Section 383A of the Companies Act, 1956 read with Rule 2(b), 2(c) and Rule 3 of the Companies (Compliance Certificate) Rules, 2001 is annexed herewith.

13. ACKNOWLEDGEMENT

Your Board of Directors takes this opportunity to convey their gratitude and sincere thanks for the co-operation & assistance received from the stakeholders, various Government Departments and Banks.

The Board acknowledges your confidence and continued support and looks forward for the same in future as well.

For and on behalf of the Board
CAMAC COMMERCIAL COMPANY LIMITED


Rajagopalan Sundar
Director
(DIN 00008764)


Karam Chand Jain
Director
(DIN 00019227)

Place: New Delhi
Date: August 19, 2014

COMPLIANCE CERTIFICATE

Corporate Identity No : L70109DL1980PLC169318
Authorised Capital : Rs.90,00,000/-
Paid Up Capital : Rs.88,28,000/-

To,

The Members
Camac Commercial Company Limited
1st Floor, Express Building,
9-10 Bahadur Shah Zafar Marg
Delhi-110002

We have examined the registers, records, books and papers of **Camac Commercial Company Limited** (the Company) New Delhi as required to be maintained under the Companies Act, 1956 and Companies Act, 2013, (the Act) and the rules made thereunder and also the provisions contained in the Memorandum and Articles of Association of the Company for the financial year ended on 31st March, 2014 (Financial Year). In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that in respect of the aforesaid financial year:

1. The Company has kept and maintained all registers as stated in **Annexure 'A'** to this Certificate, as per the provisions of the Act and rules made thereunder and all entries therein have been duly recorded.
2. The Company has duly filed the forms and returns as stated in **Annexure 'B'** to this Certificate, with the Registrar of Companies, Regional Director, Central Government, Company Law Board or other authorities within the time prescribed under the Act and the rules made thereunder.
3. The Company, being a Public Limited Company, comment is not required.
4. The Board of Directors duly met *Seven* times on 19.04.2013, 22.05.2013, 23.07.2013, 14.10.2013, 06.12.2013, 22.01.2014 and 26.03.2014 in respect of which proper notices were given and proceedings were properly recorded and signed including the circular resolutions passed in the Minutes book maintained for the purpose.

Karma

5. The Company closed its registers of members from 18th September 2013 to 19th September 2013 (both days inclusive) and necessary compliance of section 154 of Companies Act, 1956 & Section 91 of the Companies Act, 2013 has been duly made.
6. The Annual General Meeting for the financial year ended on 31st March, 2013 was held on 19th September 2013, after giving due notice to the members of the Company and the resolutions passed thereat were duly recorded in the Minutes Book maintained for the purpose.
7. No Extra Ordinary General Meeting was held during the financial year ended 31st March, 2014.
8. The Company has not advanced any Loans to its directors and/ or Persons or Firms or Companies referred in the Section 295 of the Companies Act, 1956 and Section 185 of the Companies Act, 2013.
9. The Company has not entered into any contracts falling in the purview of Section 297 of the Act.
10. The Company has made necessary entries in the register maintained under Section 301 of the Act.
11. As there were no instances falling within the purview of the Section 314 of the Act, the Company has not obtained any approvals from the Board of directors, Members or Central Government.
12. The Company has not issued any duplicate Share certificates during the financial year.
13. The Company has/ was:
 - i. delivered all the certificates on lodgment thereof for transfer in accordance with the provisions of the Act.
 - ii. not deposited any amount in a separate Bank account as no dividend was declared during the financial year.
 - iii. not posted any warrants to any member of the Company as no dividend was declared during the financial year.
 - iv. not required to transfer any amounts to Investor Education and Protection Fund as there were no amounts in unpaid dividend account, application money due for refund, matured deposits, matured debentures and interest accrued thereon which have remained unclaimed or unpaid for a period of seven years.
 - v. duly complied with the requirements of the Section 217 of the Act.

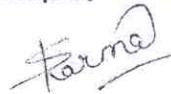
Karma

14. The Board of Directors of the Company is duly constituted Mr. Gaurav Jain was appointed as an Additional Director and Ms. Amita Gola has resigned from the directorship during the financial year.
15. The Company has not appointed any Managing Director/ Whole-time Director/ Manager during the Financial Year.
16. The Company has not appointed any Sole selling agents during the financial year.
17. The Company was not required to obtain any approvals of the Central Government, Company Law Board, Regional Director, Registrar of Companies and/or such other authorities prescribed under the various provisions of the Act during the financial year.
18. The Directors have disclosed their interest in other firms / companies to the Board of Directors pursuant to the provisions of the Act and rules made thereunder.
19. The Company has not issued any shares, debentures or other securities during the financial year.
20. The Company has not bought back shares during the financial year.
21. The Company has not issued any debentures or preference shares hence there was no redemption of preference shares or Debentures during the financial year.
22. There were no transactions necessitating the Company to keep in abeyance the right to dividend, right shares and bonus shares pending registration of transfer of shares.
23. The Company has not invited / accepted any deposits including any unsecured loans falling within the purview of Section 58A/ 58AA during the financial year.
24. The Company has not made any borrowing during the financial year ended on 31st March, 2014 under section 293 of the Companies Act, 1956 & section 180 of the Companies Act, 2013.
25. The Company has not made any loans or advances or given guarantees or provided securities to other bodies corporate. Investments made during the year have been made in compliance of the Act and consequently entries have been made in the register kept for that purpose.
26. The Company has not altered the provisions of the Memorandum with respect to situation of the company's registered office from one state to another during the financial year.

Farma

27. The Company has not altered the provisions of the Memorandum with respect to objects of the Company during the financial year.
28. The Company has not altered the provisions of the Memorandum with respect to name of the Company during the financial year.
29. The Company has not altered the provisions of the Memorandum with respect to share capital of the Company during the financial year.
30. The Company has not altered its Articles of Association during the financial year.
31. There was/ were no prosecution initiated against or show cause notices received by the Company and no fines or penalties or any other punishment imposed on the Company during the financial year, for the offences under the Act.
32. The Company has not received any money as security from its employees during the financial year.
33. The Company has not deducted and deposited Employee's and employer's contribution to the Provident Fund as Section 418 of the Act is not applicable to the Company.

For Nityanand Singh & Co.
Company Secretaries



Rachna Sharma (Associate)
CP No. 13194

Place : New Delhi
Date : 26.05.2014

Annexure A

Registers as maintained by the Company

- 1 Books of Accounts u/s 209.
- 2 Minutes Books u/s 193 for Board & Shareholders Meetings.
- 3 Register of Members u/s 150 and Index of Members u/s 151.
- 4 Register of Particulars of Contracts in which Directors are interested u/s 301.
- 5 Register of Directors, Managing Director, Manager and Secretary u/s 303.
- 6 Register of Directors' Shareholding u/s 307.
- 7 Register of Share Transfer U/s 108
- 8 Register of Renewed / Duplicate Shares.
- 9 Register of Investments U/s 372 A

Annexure B

Forms and Returns as filed by the Company with Registrar of Companies, Regional Director, Central Government or other authorities during the financial year ending on 31st March, 2014

Sl. No	Form No.	Filed under Section	For	Date of filing	Whether filed within prescribed time Yes/no	If delay in filing whether requisite additional fee paid
1.	Form-66	383A	2012-13	10.10.2013	Yes	N/A
2.	Form-32	303(2)	Cessation of Ms. Amita Gola and Appointment of Mr. Gaurav Jain as Additional Director	16.10.2013	Yes	N/A
3.	Form-23AC/ACA	220	2012-13	18.10.2013	Yes	N/A
4.	Form-20B	159	2012-13	18.11.2013	Yes	N/A

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INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF CAMAC COMMERCIAL COMPANY LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of CAMAC COMMERCIAL COMPANY LIMITED ("the Company"), which comprise the Balance Sheet as at March 31, 2014, the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 ("the Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

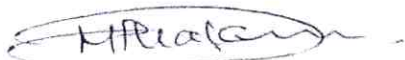
- a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2014;
- b) in the case of the Statement of Profit and Loss, of the Profit for the year ended on that date; and
- c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.



Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2003 ("the Order") issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order, to the extent applicable to the Company.
2. As required by section 227(3) of the Act, we report that:
 - a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) in our opinion proper books of account as required by law have been kept by the Company, so far as appears from our examination of those books;
 - c) the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account;
 - d) in our opinion, the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement comply with the Accounting Standards referred to in subsection (3C) of section 211 of the Companies Act, 1956;
 - e) On the basis of written representations received from the Directors as on March 31, 2014, and taken on record by the Board of Directors, none of the Directors is disqualified as on March 31, 2014, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956;
 - f) Since the Central Government has not issued any notification as to the rate at which the cess is to be paid under section 441A of the Companies Act, 1956 nor has it issued any Rules under the said section, prescribing the manner in which such cess is to be paid, no cess is due and payable by the Company

For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
FRN: 000038N



(M.P. Thakur)
Partner
M. No. : 052473

Place: New Delhi
Date : May 28, 2014



Annexure referred to in paragraph 1 under the heading "Report on Other Legal and Regulatory Requirements" of Independent Auditors' Report of even date to the matters of Camac Commercial Company Limited ("the Company") on the Financial Statements for the year ended March 31, 2014

- I. (a) The company has no fixed assets except Safe Deposit Vault in Pakistan (acquired on amalgamation).
- (b) As explained to us, Safe Deposit Vault in Pakistan cannot physically be verified by the management during the year.
- (c) No part of the fixed asset has been disposed off during the year.
- II. The Company does not have any inventory during the year and accordingly the provision of Companies (Auditor's Report) Order 2003 is not applicable.
- III. The Company has neither granted nor taken any loans, secured or unsecured to/from companies, firms and other parties covered in the Register maintained under Section 301 of the Companies Act, 1956, and hence clause 4(iii) of the CARO 2003 is not applicable.
- IV. In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the Company and the nature of its business with regard to purchase & sale of securities. There was no purchase of fixed assets. During the course of our audit, no major weakness has been noticed in the aforesaid internal control system.
- V. Based on the audit procedures applied by us and according to the information and explanations provided by the management, we are of the opinion that there are no contracts or arrangements, the particulars of which need to be entered into in the Register required to be maintained under section 301. Hence clause no. 4(v)(b) of the said order is not applicable.
- VI. In our opinion and according to the information and explanations given to us, the Company has not accepted any deposit within the provisions of Sections 58A and 58AA or any other relevant provisions of the Companies Act, 1956 and rules framed there under with regard to the deposits accepted from the public. As informed no order has been passed by Company Law Board, National Company Law Tribunal, Reserve Bank of India, any court and any other Tribunal in this regard. The Company has complied with the prudential norms as per the directions of Reserve Bank of India.
- VII. In our opinion, the Company has an internal audit system commensurate with the size and nature of its business.
- VIII. The requirement of maintenance of cost records under Section 209 (1) (d) of the Companies Act, 1956 is not applicable in case of the Company.

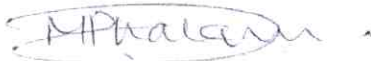


- IX. a) According to the records of the Company, the Company is regular in depositing with appropriate authorities statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income-tax, Service Tax, Sales-tax, Wealth-tax, Custom duty, Excise Duty, Cess and other statutory dues wherever applicable to it. No amounts payable in respect of the statutory dues as mentioned above were outstanding as at March 31, 2014 for a period of more than six months from the date they became payable.
- b) According to the information and explanation given to us, there are no dues of income tax, sales tax, wealth tax, service tax, custom duty and excise duty which have not been deposited on account of any dispute.
- X. The Company has no accumulated losses at the end of the Financial Year covered by our audit. The Company has not incurred any cash losses during the financial year covered by our audit and in the immediately preceding financial year.
- XI. The Company has not taken any loans/deposits from Banks or Financial Institution or Debenture holders and hence clause no 4 (xi) of the Order is not applicable.
- XII. Based on our examination of documents and records, we are of the opinion that the Company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
- XIII. In our opinion, the Company is not a chit fund or a nidhi/mutual benefit fund/society. Therefore, the provisions of clause no 4 (xiii) of the Order is not applicable to the Company.
- XIV. The Company is not dealing in shares and securities. Regarding investments held as non-current / current investment, in our opinion and according to the information and explanations given to us, proper records have been maintained of the transactions and contracts and timely entries have been made therein and the same have been held by the company in its own name.
- XV. The Company has not given any guarantee for loans taken by others from bank or financial institutions.
- XVI. The Company has not taken any term loans during the year and hence clause no. 4(xvi) of the Order is not applicable.
- XVII. According to the information and explanations given to us and on an overall examination of the Balance Sheet of the Company, we report that no funds raised on long term basis have been used for short term purpose by the Company during the year under audit.



- XVIII. The Company has not allotted any shares during the year and hence clause no. (xviii) of the Order is not applicable.
- XIX. During the period covered by our audit report, the Company has not issued any debentures.
- XX. The Company has not raised any money by way of public issues during the year under audit.
- XXI. Based upon the audit procedures performed and information and explanations given by the management, we report that no fraud on or by the Company has been noticed or reported during the year.

For **Thakur, Vaidyanath Aiyar & Co.**
Chartered Accountants
FRN: 000038N



(M.P. Thakur)
Partner
M. No. : 052473

Place: New Delhi
Date : May 28, 2014



CAMAC COMMERCIAL COMPANY LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2014

(Amount in ₹)

Particulars	Note No.	As at 31st March, 2014	As at 31st March, 2013
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	2	88,28,000	88,28,000
Reserves and Surplus	3	22,97,14,651	20,42,99,393
Non -Current Liabilities			
Long Term Provisions	4	14,58,170	14,58,170
Current Liabilities			
Other Current Liabilities	5	37,602	68,684
Total		24,00,38,423	21,46,54,247
ASSETS			
Non- Current Assets			
Fixed Assets			
Tangible Assets	6	1	1
Non-Current Investments	7	18,89,29,615	18,82,50,788
Deferred Tax Assets	8	9,29,932	9,19,045
Long Term Loans and Advances	9	60,40,169	61,69,421
Current Assets			
Current Investments	10	4,21,89,367	1,85,37,197
Cash and Cash Equivalents	11	14,212	1,46,924
Short-Term Loans and Advances	12	3,65,636	38,642
Other Current Assets	13	15,69,491	5,92,229
Total		24,00,38,423	21,46,54,247
Notes to the Financial Statements	1-22		

As per our report of even date attached


For and on Behalf of the Board of Directors

For **Thakur, Vaidyanath Aiyar & Co.**
Chartered Accountants
Firm Registration No.000038N



M.P.Thakur
Partner
Membership No.052473
Place : New Delhi
Date: 28th May, 2014




Karam Chand Jain
Director


Amita Gola
Director

CAMAC COMMERCIAL COMPANY LIMITED

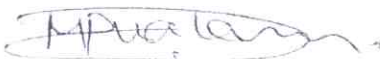
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2014

(Amount in ₹)

Particulars	Note No.	31st March, 2014	31st March, 2013
Revenue:			
<i>Other Income :</i>			
On Long Term Investments:			
Interest (Tax Free)		14,79,000	14,79,000
Interest (Taxable)		10,87,448	-
Dividend		2,32,08,929	2,32,08,929
Gain on Redemption of Units of Mutual Funds		31,004	48,55,540
Provision Written Back		6,739	-
Miscellaneous Income		1,16,267	5,73,120
Total Revenue		2,59,29,387	3,01,16,589
Expenses :			
Finance Costs (Interest on income tax)		-	10,128
Other Expenses	14	1,73,141	2,79,311
Total Expenses		1,73,141	2,89,439
Profit before Tax		2,57,56,246	2,98,27,150
Tax Expense :			
Current Tax		3,51,875	10,13,028
Less: MAT Credit Entitlement		-	8,59,810
Net Current Tax		3,51,875	1,53,218
Deferred Tax		-10,887	28,602
Income Tax of earlier years		-	74,816
Profit after Tax for the Year		2,54,15,258	2,95,70,514
Earnings per Equity Share (Face Value ₹ 10/-):	15		
Basic		28.79	33.50
Diluted		28.79	33.50
Notes to the Financial Statements	1-22		

As per our report of even date attached

For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
Firm Registration No.000038N




M.P.Thakur
Partner
Membership No.052473

Place :New Delhi
Date: 28th May, 2014



For and on Behalf of the Board of Directors


Karam Chand Jain
Director


Amita Gola
Director

CAMAC COMMERCIAL COMPANY LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2014

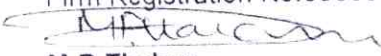
(Amount in ₹)

Particulars	31st March, 2014	31st March, 2013
A Cash Flow from Operating Activities		
Net Profit before tax	2,57,56,246	2,98,27,150
Adjustment for:		
Interest Income	-25,66,448	-14,79,000
Dividend Income	-2,32,08,929	-2,32,08,929
Sundry Balance written off	1,442	30,000
Provision written back	-6,739	-
Profit on Sale of Investments(Net)	-31,004	-48,55,540
Operating Profit/(-)Loss before Working Capital Changes	-55,432	3,13,681
Adjustments for changes in working capital:		
Increase/(-)Decrease in Other Current Liabilities	-14,215	20,522
Cash Generated from /(-)used in Operations	-69,647	3,34,203
Income Taxes Paid (Net of Refund)	-5,59,745	-10,52,375
Net Cash from /(-) used in Operating Activities..... A	-6,29,392	-7,18,172
B Cash Flow from Investing Activities		
Interest Received	15,87,744	14,79,000
Dividend Received	2,32,08,929	2,32,08,929
Purchase of Long Term Investments	-15,00,000	-5,85,12,921
Purchase of Short Term Investments	-2,28,00,000	-1,85,37,197
Proceeds from Sale of Long Term Investments	7	61,98,860
Proceeds from Sale of Short Term Investments	-	4,68,24,117
Net Cash from/(-)used in Investing Activities B	4,96,680	6,60,783
C Cash Flow from Financing Activities		
Net Cash from/(-)used in Financing Activities C	-	-
Net increase/(-) decrease in cash and cash equivalents (A+B+C)	-1,32,712	-57,384
Cash and Cash Equivalents at the beginning of the year (opening balance)	1,46,924	2,04,308
Total Cash and Cash Equivalents at the end of the year (closing balance)	14,212	1,46,924
Components of Cash and Cash Equivalents:		
Cash on hand	783	71
Balances with Scheduled Banks	13,429	1,46,853
Total	14,212	1,46,924

As per our report of even date attached

For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants

Firm Registration No.000038N


M.P.Thakur

Partner


Membership No.052473

Palce : New Delhi


Date: 28th May, 2014



For and on Behalf of the Board of Directors


Karam Chand Jain

Director


Amita Gola

Director

CAMAC COMMERCIAL COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2014

Note -1 Significant Accounting Policies

1.1. Basis for preparation of Accounts

The financial statements have been prepared under the Historical Cost Convention on Accrual basis. The Generally Accepted Accounting Principles in India and the Accounting Standards as notified in the Companies (Accounting Standards) Rules, 2006 and as referred under section 211(3C) of the Companies Act, 1956 have been adopted by the Company and disclosures made are in accordance with the requirement of Schedule VI of the Companies Act, 1956. The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year.

1.2 Use of Estimates

The preparation of Financial Statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Although these estimates are based on management's best knowledge of the current events and actions, the Company may undertake in the future, actual results could differ significantly from these estimates of assets or liabilities in future periods.

1.3. Revenue Recognition

Revenue is recognized on accrual basis, to the extent that it is probable that the economic benefits will flow to the company and can be reliably measured and wherever there are uncertainties in the ascertainment/ realization of income the same is not accounted for.

Dividend income is recognized when the right to receive payment is established.

Interest income is recognized on a time proportionate basis taking into account the amount outstanding and the applicable interest rate. Interest on tax refund is accounted for on receipt basis.

1.4. Investments

Investments held by the Company with an intention to hold the same on long term basis have been classified as long term investments. The long term investments are valued at their cost of acquisition. Provision for diminution in the value of long-term investments is made only if such a decline is other than temporary.

Current investments, which are intended to be held for not more than one year, are carried at cost or market/ quoted value whichever is less. The current maturities portion of long term investments is also shown as current investments. The comparison of cost and fair value is done separately in respect of each category of investment.

On disposal of investments, the difference between its carrying amount determined on average cost basis and net disposal proceeds is recognised in the Statement of Profit and Loss.

1.5 Cash and Cash Equivalents (for purposes of Cash Flow Statement)

Cash and cash equivalents for the purpose of Cash Flow Statement comprise cash at bank, cash on hand and demand deposits with bank with an original maturity of three months or less from the date of acquisition.



CAMAC COMMERCIAL COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2014

1.6 Earnings Per Share

Basic earnings per share is calculated by dividing the net profit /loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

Diluted earnings per share is calculated by dividing the net profit /loss for the year attributable to equity shareholders by the weighted average Number of equity shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares.

1.7. Taxes on Income

Tax expense comprises of current tax and deferred tax. Taxes on Income for the current year are determined on the basis of taxable income and tax credit computed in accordance with the provisions of Income Tax Act, 1961.

Deferred Tax is recognized, subject to considerations of prudence, on timing difference, being the difference between taxable income and accounting income that originates in one period and is capable of reversal in one or more subsequent years.

1.8 Impairment of Assets

An impairment loss, if any, is recognized wherever the carrying amount of fixed assets exceeds the recoverable amount i.e. the higher of the asset's net selling price and value in use.

1.9 Provisions & Contingencies

The Company creates a provision when there is present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation.

A disclosure for a contingent liability is made by way of a Note, when there is a possible obligation or a present obligation that probably will not require an outflow of resources or where a reliable estimate of the obligation can not be made.



CAMAC COMMERCIAL COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2014

Note-2 : SHARE CAPITAL

Particulars	(Amount in ₹)	
	As at 31st March, 2014	As At 31st March, 2013
AUTHORISED :		
9,00,000 (Previous Year 9,00,000) Equity Shares of ₹ 10/- each	90,00,000	90,00,000
ISSUED, SUBSCRIBED & PAID UP		
8,82,800 (Previous Year - 8,82,800) Equity Shares of ₹ 10/- each fully paid up	88,28,000	88,28,000
	88,28,000	88,28,000

(a) There is no change in the share capital during the year. There has been no allotment of shares pursuant to contract(s) without payment being received in cash or by way of bonus issue and no shares have been bought back in the five years immediately preceding the Balance Sheet date i.e. 31st March, 2014.

(b) The Company has only one class of equity shares having a par value of ₹ 10/- per share. Each holder of equity shares is entitled to one vote per share.

(c) No Dividend has been proposed /declared during the year ended 31st march 2014 (31st March 2013 -Nil) . As and when the company proposes the payment of dividend, the same will be paid in Indian rupees.

(d) In the event of liquidation of the Company, the holders of equity shares will be entitled to receive the remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

(e) Disclosures of shares held by shareholders holding more than 5% shares

Name of the Shareholder	As at 31st March, 2014	As At 31st March, 2013
	No.of Shares	No.of Shares
M/s Artee Viniyoga Ltd.	1,81,600	1,81,600
M/s Ashoka Viniyoga Ltd.	1,80,857	1,80,857
M/s Combine Holding Ltd.	1,44,400	1,44,400
M/s Punjab Mercantile & Traders Ltd.	65,975	65,975
*M/s PNB Finance & Industries Ltd.	35,000	35,000
Mr. Samir jain	1,55,000	1,55,000
Mrs. Meera Jain	71,013	71,013

* M/s PNB Finance & Industries Ltd. along with its subsidiary M/s Punjab Mercantile & Traders Ltd.



CAMAC COMMERCIAL COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2014

Note-3 : RESERVES AND SURPLUS

		(Amount in ₹)	
Particulars		As at 31st March, 2014	As At 31st March, 2013
Capital Reserve	'A'	9,07,727	9,07,727
Amalgamation Reserve	'B'	2,91,520	2,91,520
Special Reserve (Reserve under section 45-IC of the RBI Act, 1934)			
Balance as per last Financial Statements		4,06,11,940	3,46,97,840
Add : Transferred from Surplus		50,83,050	59,14,100
	'C'	4,56,94,990	4,06,11,940
General Reserve	'D'	1,98,77,776	1,98,77,776
Surplus/(deficit) in the Statement of Profit and Loss			
Balance as per last Financial Statements		14,26,10,430	11,89,54,016
Profit for the year		2,54,15,258	2,95,70,514
		16,80,25,688	14,85,24,530
Less : Transfer to Special Reserve		50,83,050	59,14,100
Net surplus in the Statement of Profit and Loss	'E'	16,29,42,638	14,26,10,430
Total (A+B+C+D+E)		22,97,14,651	20,42,99,393

Note-4 : LONG TERM PROVISIONS

PARTICULARS	As at 31st March, 2014	As At 31st March, 2013
Provision for diminution in the value of Investment	14,58,170	14,58,170
Total	14,58,170	14,58,170

Note- 5 : OTHER CURRENT LIABILITIES

PARTICULARS	As at 31st March, 2014	As At 31st March, 2013
Audit Fee Payable	15,216	16,854
Advertisement Expenses Payable	-	12,500
TDS Payable	1,175	4,740
Service Tax Payable	433	-
Interest on Income Tax Payable	-	10,128
Legal & Professional Charges Payable	17,378	15,312
Expenses Payable	3,400	9,150
Total	37,602	68,684

Note- 6 : TANGIBLE ASSETS

PARTICULARS	As at 31st March, 2014	As At 31st March, 2013
Safe Deposit Vaults* (Acquired on Amalgamation)	1	1
TOTAL	1	1

* Represents Safe Deposit Vaults in Pakistan (at book value) as per the erstwhile Sahu Properties Ltd's Balance Sheet (after writing off ₹ 10.825/- from Capital Accretion Reserve in 1957).



(Amount in ₹)

Particulars	Face Value	As At 31st March, 2014		As At 31st March, 2013	
		No. of Shares/Bonds/ Units#	Cost	No. of Shares/Bonds/ Units#	Cost
Long Term - Other than trade- (at Cost)					
QUOTED - Fully Paid Equity Shares					
Ashoka Viniyoga Ltd	10	2,95,200	36,04,275	2,95,200	36,04,275
Combine Holding Ltd	10	1,31,150	9,28,495	1,31,150	9,28,495
PNB Finance & Industries Ltd	10	5,20,000	71,97,950	5,20,000	71,97,950
Sahu Jain Ltd.	10	9,800	77,705	9,800	77,705
Sub Total (i)			1,18,08,425		1,18,08,425
Bonds					
6.70% IRFC Tax Free Bonds - 10 Years	1,00,000	100	1,00,00,000	100	1,00,00,000
8.09% PFC Tax Free Bonds	1,00,000	100	1,00,00,000	100	1,00,00,000
Sub Total (ii)			2,00,00,000		2,00,00,000
Total Quoted (I+II)			3,18,08,425		3,18,08,425
UNQUOTED - Fully Paid Equity Shares					
Artee Viniyoga Ltd	10	4,00,000	40,29,500	4,00,000	40,29,500
Bennett, Coleman & Co. Ltd (Including 3,39,21,376 Bonus Shares of ₹ 10/- each)	10	3,81,61,548	61,99,488	3,81,61,548	61,99,488
Times Business Solutions Limited*	10	7,04,835	-	7,04,835	-
Bennett Property Holdings Company Ltd**	10	63,60,258	-	63,60,258	-
Sahujain Services Limited	10	10,000	1,00,000	10,000	1,00,000
Radio Network Ltd.	100	2,000	4,02,000	2,000	4,02,000
Shantiniketan Estates Ltd	100	1,000	1,00,000	1,000	1,00,000
Times Publishing House Ltd	10	50,000	7,53,750	50,000	7,53,750
Atyuttam Properties Ltd	10	12,500	1,25,000	12,500	1,25,000
Mirchi Properties Ltd	10	24,965	2,49,650	24,965	2,49,650
Vasuki Properties Ltd	10	53,685	42,44,850	53,685	42,44,850
Sub Total (i)			1,62,04,238		1,62,04,238
Mutual Funds					
Birla Sunlife Dynamic Bond Fund -Growth	10	4,34,192	82,78,827	4,62,680	88,00,000
HDFC Multiple Yield Fund-Growth	10	5,00,000	50,00,000	5,00,000	50,00,000
HDFC Cash Management Fund -Treasury Adv.Retail	10	12,856	3,00,000	12,856	3,00,000
HDFC Short Term Fund -Growth	10	38,528	8,06,001	38,528	8,06,001
Prudential ICICI Blended Plan - A	10	3,90,000	39,00,000	3,90,000	39,00,000
Prudential ICICI Flexible Income Fund	100	1,07,134	1,94,54,742	1,07,134	1,94,54,742
Reliance Dynamic Bond Fund- Growth	10	7,26,306	1,09,63,800	7,26,306	1,09,63,800
Reliance Regular Savings Fund-Debt Plan-Growth	10	11,67,162	1,76,73,120	11,45,959	1,73,23,120
Reliance Floating Rate Fund-STP-Growth	10	25,697	5,00,000		
Templeton India Income Opportunities Fund-Growth	10	44,97,697	5,02,20,608	44,72,141	4,98,70,538
Templeton India Short Term Income Fund-Growth	10	523	12,00,000	523	12,00,000
UTI Treasury Advantage Fund -Institutional Plan	1000	15,951	2,26,19,854	15,951	2,26,19,854
Sub Total (ii)			14,09,16,952		14,02,38,125
Total Unquoted-(i)+(ii)			15,71,21,190		15,64,42,363
Grand Total			18,89,29,615		18,82,50,788
Aggregate Value of Quoted Investments					
Book Value			3,18,08,425		3,18,08,425
(Before provision for diminution in value ₹ 10,56,170/-)***					
Market Value			3,08,44,800		3,08,44,800
Aggregate Book Value of unquoted Investments			15,71,21,190		15,64,42,363
(Before provision for diminution in value ₹ 4,02,000/-)***					

Units are rounded off to nearest unit.

*Pursuant to a scheme of Demerger of the undertaking of Bennett, Coleman & Co. Ltd. in the year 2006-07, the Company had been allotted 7,04,835 Equity Shares of ₹ 10/- each fully paid up, in Times Business Solutions Private Ltd. These shares were allotted to the Company without payment of any consideration and therefore the investment in such shares has been shown at nil value.

**Pursuant to a scheme of Demerger of the undertaking of Bennett, Coleman & Co. Ltd. during the year 2011-12, the Company has been allotted 63,60,258 Equity Shares of ₹ 10/- each fully paid up, in Bennett Property Holdings Company Ltd. These shares are allotted to the Company without payment of any consideration and therefore the investment in such shares has been shown at nil value.

***The provision for diminution in the value of long term quoted & unquoted investments for ₹ 14,58,170/- is disclosed separately under Note 4 - Long Term Provisions, without netting it against the value of investment, to comply with the disclosure requirements of "Non-Banking Financial (Non- Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions 2007".



CAMAC COMMERCIAL COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2014

Note - 8 : DEFERRED TAX ASSETS

PARTICULARS	(Amount in ₹)	
	As At 31st March, 2014	As At 31st March, 2013
Deferred Tax Assets arising from : Long Term Capital Loss	9,29,932	9,19,045
TOTAL	9,29,932	9,19,045

Note - 9 : LONG TERM LOANS AND ADVANCES

PARTICULARS	As At	
	31st March, 2014	31st March, 2013
(Unsecured, considered good)		
MAT Credit Entitlement	60,40,169	61,69,421
TOTAL	60,40,169	61,69,421

Note - 10 - CURRENT INVESTMENTS

Particulars	Face Value	As At 31st March, 2014		As At 31st March, 2013	
		No. of Units#	Cost	No. of Units#	Cost
Current Maturities of Long Term Investment -Other than trade - (at cost)					
QUOTED					
Mutual Funds					
Reliance Yearly Interval Fund -Series III-Direct	10	18,53,720	1,85,37,197	18,53,720	1,85,37,197
Birla Sunlife FTP Series HL- 366 days Direct	10	85,217	8,52,170	-	-
Total			1,93,89,367		1,85,37,197
UNQUOTED					
Cumulative Deposit-(Corporate)					
HDFC Limited			2,28,00,000		-
Grand Total			4,21,89,367		18,537,197
Aggregate Value of Quoted Investments					
Book Value			1,93,89,367		1,85,37,197
Market Value			2,14,79,767		1,87,57,049
Aggregate Value of Un Quoted Investments					
Book Value			2,28,00,000		-

Units are rounded off to nearest unit.

Note - 11 : CASH AND CASH EQUIVALENTS

PARTICULARS	As At	
	31st March, 2013	31st March, 2013
Balance with Scheduled Bank - In Current Accounts	13,429	1,46,853
Cash On Hand	783	71
TOTAL	14,212	1,46,924



CAMAC COMMERCIAL COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2014

Note - 12 : SHORT TERM LOANS AND ADVANCES

PARTICULARS	(Amount in ₹)	
	As At 31st March, 2014	As At 31st March, 2013
(Unsecured, considered good)		
Income Tax & TDS (Net of Provision for Tax)	3,65,636	38,642
TOTAL	3,65,636	38,642

Note - 13 : OTHER CURRENT ASSETS

PARTICULARS	As At	
	31st March, 2014	31st March, 2013
Interest Receivable	15,69,491	5,92,229
TOTAL	15,69,491	5,92,229

Note - 14 : OTHER EXPENSES

PARTICULARS	31st March, 2014	31st March, 2013
Listing Fee	11,798	34,270
Advertisement & Publicity Expenses	25,240	45,796
Conveyance Reimbursement	15,000	23,070
Directors' Sitting Fees	13,000	41,000
Demat Charges	6,741	6,741
Legal & Professional Charges	42,697	37,847
Payment to Auditors:		
Audit Fees	16,854	20,471
Tax Audit Fees	-	1,457
Other Services	15,170	11,918
Reimbursement of Expenses	562	4,494
Prior Period Item *	-	5,056
Sundry Balances Written off	1,442	30,000
Miscellaneous Expenses	24,637	17,191
TOTAL	1,73,141	2,79,311

* Details of Prior Period Item

PARTICULARS	31st March, 2014	31st March, 2013
Legal & Professional Fees	-	5,056
TOTAL	-	5,056



CAMAC COMMERCIAL COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2014

Note - 15 : EARNINGS PER SHARE(EPS)

PARTICULARS	31st March, 2014	31st March, 2013
Net Profit attributable to Equity Shareholders (in ₹)	2,54,15,258	2,95,70,514
Weighted Average number of Equity Shares (Face Value per Equity Share ₹ 10/- each)	8,82,800	8,82,800
Basic EPS (₹)	28.79	33.50
Diluted EPS (₹)#	28.79	33.50

The Company has not issued any potential equity shares, and accordingly, Diluted Earnings Per Share is equal to the Basic Earnings Per Share.

Note-16 : There are no separate reportable segments as per Accounting Standard 17- 'Segment Reporting'.

Note-17: Disclosure of details pertaining to related party transactions entered into during the year in terms of Accounting Standard 18- 'Related Party Disclosures'.

a) Related party and nature of relationship:

Relationship	Name of Related Party
Associate (Company exercising significant influence)	Vasuki Properties Ltd

b) Transactions with related party during the year

Particulars	Amount in ₹	
	31st March, 2014	31st March, 2013
<u>Vasuki Properties Ltd</u> Investment in Equity Shares of the Associate during the year	-	41,20,000

c) Closing Balance

Particulars	31st March, 2014	31st March, 2013
<u>Vasuki Properties Ltd</u> Long Term Investment in Equity Shares	42,44,850	42,44,850

Note- 18 : As identified, there were no outstanding dues during the accounting year towards the enterprises as defined in the Micro, Small & Medium Enterprises Development Act, 2006.

Note- 19 : Contingent liabilities and commitments not provided for as on 31st March, 2014 : Nil
(Previous Year: Nil)

Note- 20 : Foreign Exchange earnings and outgo during the period are as follows:-

Particulars	Amount (₹)
Earnings	Nil (Previous Year - Nil)
Outgo	Nil (Previous Year - Nil)

Note- 21 : Previous Year's figures have been regrouped/ re-casted wherever considered necessary to conform current year's figures.



CAMAC COMMERCIAL COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2014

Note - 22 : Figures have been rounded off to the nearest rupree.


As per our report of even date ttached.

For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
Firm Registration No.000038N

For and on behalf of the Board of Directors



M.P.Thakur
Partner
Membership No.052473



Karam Chand Jain
Director



Amita Gola
Director

Place : New Delhi
Date: 28th May, 2014



CAMAC COMMERCIAL COMPANY LIMITED
Disclosure to the Balance Sheet of a non -deposit taking non -banking financial company
(as required in terms of Paragraph 13 of Non-Banking Financial (Non-Deposit Accepting or Holding)
Companies Prudential Norms (Reserve Bank) Directions, 2007)
As on March 31, 2014

	Particulars	(Amount in ₹)	
		Amount out-standing	Amount overdue
	Liabilities side :		
(1)	Loans and advances availed by the NBFCs inclusive of interest accrued thereon but not paid:		
	(a) Debentures : Secured	Nil	Nil
	Unsecured	Nil	Nil
	(other than falling within the meaning of public deposits*)		
	(b) Deferred Credits	Nil	Nil
	(c) Term Loans	Nil	Nil
	(d) Inter-corporate loans and borrowing	Nil	Nil
	(e) Commercial Paper	Nil	Nil
	(f) Other Loans (specify nature)	Nil	Nil
	Assets side :		
(2)	Break-up of Loans and Advances including bills receivables [other than those included in (4) below] :		Amount outstanding
	(a) Secured	Nil	
	(b) Unsecured	Nil	
(3)	Break up of Leased Assets and stock on hire and other assets counting towards AFC activities		
	(i) Lease assets including lease rentals under sundry debtors :	Nil	
	(a) Financial lease	Nil	
	(b) Operating lease	Nil	
	(ii) Stock on hire including hire charges under sundry debtors:	Nil	
	(a) Assets on hire	Nil	
	(b) Repossessed Assets	Nil	
	(iii) Other loans counting towards AFC activities	Nil	
	(a) Loans where assets have been repossessed	Nil	
	(b) Loans other than (a) above	Nil	



CAMAC COMMERCIAL COMPANY LIMITED
 Disclosure to the Balance Sheet of a non -deposit taking non -banking financial company
 (as required in terms of Paragraph 13 of Non-Banking Financial (Non-Deposit Accepting or Holding)
 Companies Prudential Norms (Reserve Bank) Directions, 2007)
 As on March 31, 2014

	Particulars	(Amount in ₹)
(4)	Break-up of Investments :	
	Current Investments :	
	1. Quoted :	
	(i) Shares : (a) Equity	-
	(b) Preference	-
	(ii) Debentures and Bonds	-
	(iii) Units of mutual funds	1,93,89,367
	(iv) Government Securities	-
	(v) Others (Please specify)	-
	2. Unquoted :	
	(i) Shares : (a) Equity	-
	(b) Preference	-
	(ii) Debentures and Bonds	-
	(iii) Units of mutual funds	-
	(iv) Government Securities	-
	(v) Others -Corporate Deposit	2,28,00,000
	Long Term investments :	
	1. Quoted :	
	(i) Shares : (a) Equity	1,18,08,425
	(b) Preference	-
	(ii) Debentures and Bonds	2,00,00,000
	(iii) Units of mutual funds	-
	(iv) Government Securities	-
	(v) Others (Please specify)	-
	2. Unquoted :	
	(i) Shares : (a) Equity	1,62,04,238
	(b) Preference	-
	(ii) Debentures and Bonds	-
	(iii) Units of mutual funds	14,09,16,952
	(iv) Government Securities	-
	(v) Others (Please specify)	-
(5)	Borrower group-wise classification of assets financed as in (2) and (3) above :	
	Category	Amount net of provisions
	Secured	Unsecured Total
	1. Related Parties	
	(a) Subsidiaries	Nil Nil Nil
	(b) Companies in the same group	Nil Nil Nil
	(c) Other related parties	Nil Nil Nil
	2. Other than related parties	Nil Nil Nil
	Total	Nil Nil Nil



CAMAC COMMERCIAL COMPANY LIMITED

Disclosure to the Balance Sheet of a non -deposit taking non -banking financial company
(as required in terms of Paragraph 13 of Non-Banking Financial (Non-Deposit Accepting or Holding)
Companies Prudential Norms (Reserve Bank) Directions, 2007)
As on March 31, 2014

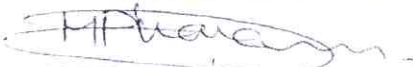
Particulars		(Amount in ₹)
(6)	Investor group-wise classification of all investments (current and long term) in shares and securities (both quoted and unquoted):	
	Category	Market Value / Break up or fair value or NAV
		Book Value (Net of Provisions)
	1. Related Parties	
	(a) Subsidiaries	Nil
	(b) Companies in the same group	Nil
	(c) Other related parties	10,80,48,059
	2. Other than related parties	9,88,37,33,522
	Total	9,99,17,81,580
(7)	Other Information	
	Particulars	Amount
	(i) Gross Non- performing Assets	
	(a) Related parties	Nil
	(b) Other than related parties	Nil
	(ii) Net Non Performing Assets	
	(a) Related parties	Nil
	(b) Other than related parties	Nil
	(iii) Assets acquired in satisfaction of debt.	Nil

The break up value of investments in unlisted companies having negative net worth has been taken at Nil above.


As per our Report of even date attached

For and on Behalf of the Board of Directors

For **Thakur, Vaidyanath Aiyar & Co.**
Chartered Accountants
Firm Registration No.000038N


M P Thakur
Partner
Membership No.52473


Karam Chand Jain
Director


Amita Gola
Director

Place : New Delhi
Date: 28th May, 2014



CAMAC COMMERCIAL COMPANY LTD

CIN : L70109DL1980PLC169318
Registered Office : 1st Floor, 9-10
Express Building, Bahadur Shah Zafar Marg, New Delhi - 110002
Email : camaccommercial@gmail.com
Website : www.camaccommercial.com; Phone No. 011-43570812

ATTENDANCE SLIP

PLEASE FILL ATTENDANCE SLIP AND HAND IT OVER AT THE ENTRANCE OF THE MEETING HALL.

DP Id/ Client Id*	
Folio No.	
No. of shares	

* Mandatory for investors holding shares in electronic form.

NAME OF THE SHAREHOLDER/PROXY: _____

ELECTRONIC VOTING PARTICULARS

EVSN	User ID	Password
140902019	Please refer to Note No. 9 - III in the Notice of the AGM	

I hereby record my presence at the 34th Annual General Meeting of the Members of Camac Commercial Company Limited held at IMA House, I.P. Marg, New Delhi – 110 002 on Monday, the 29th September, 2014, at 11.30 A.M.

Signature of Shareholder / proxy

CAMAC COMMERCIAL COMPANY LTD

CIN : L70109DL1980PLC169318
 Registered Office : 1st Floor, 9-10
 Express Building, Bahadur Shah Zafar Marg, New Delhi - 110002
 Email : camaccommercial@gmail.com
 Website : www.camaccommercial.com; Phone No. 011-43570812

PROXY FORM

Pursuant to section 105(6) of Companies Act, 2013 and Rule 19(3) of the Companies Act, (Management & Administration Rules),
 2014

Name of the member (s): Registered address:
E-mail Id: Folio No/ Client Id/ DP ID:

I/We, being the member (s) of shares of the above named company, hereby appoint

1. Name:
 Address:
 E-mail Id:
 Signature:....., or failing him
2. Name:
 Address:
 E-mail Id:
 Signature:....., or failing him
3. Name:
 Address:
 E-mail Id:
 Signature:.....

and whose signatures are appended above, as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 34th Annual General Meeting of the Company, to be held on 29th day of September, 2014 At 11.30 a.m. at IMA House, I.P. Marg, New Delhi – 110 002 and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution No.	Description of Resolution	For	Against
1.	To receive, consider and adopt the Audited Financial Statements of the Company as at 31 st March, 2014 and the Report of the Board of Directors and the Auditors thereon.		
2.	Appointment of M/s. Thakur, Vaidyanath Aiyar & Co., Chartered Accountants as Statutory Auditors of the Company and to fix their remuneration.		
3.	Appointment of Mr. Gaurav Jain (DIN 03331025) as a Director liable to retire by rotation.		
4.	Appointment of Ms. Amita Gola (DIN 01088321) as a Director liable to retire by rotation.		
5.	Appointment of Mr. Karam Chand Jain (DIN 00019227) as an Independent Director upto September 28, 2019.		
6.	Appointment of Mr. Sidhant Khosla (DIN 00799885) as an Independent Director upto September 28, 2019.		
7.	Appointment of Mr. Rajagopalan Sundar (DIN 00008764) as an Independent Director upto September 28, 2019.		
8.	Appointment of Mr. Abhishek Kakkar as Manager upto August 17, 2017.		

Signed this..... day of..... 2014
 Signature of Proxy holder(s)

Signature of shareholder

Affix revenue stamp of appropriate value
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Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered office not less than 48 hours before the commencement of the Meeting.