

CAMAC COMMERCIAL COMPANY LIMITED

Corporate Identity Number : L70109DL1980PLC169318,

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

Phone :- 011-43570812, E-Mail- camaccommercial@gmail.com, Website -www.camaccommercial.com

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018

(₹ in Lakh)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operations	-	-	-	-	-
2	Other Income	13.72	9.67	270.42	409.63	526.70
3	Total Revenue (1+2)	13.72	9.67	270.42	409.63	526.70
4	Expenses					
	a) Employee Benefits Expense	7.58	8.43	7.17	35.83	34.31
	b) Finance Costs	(0.04)	0.06	0.67	0.12	0.67
	c) Depreciation and amortisation expense	0.10	0.06	0.13	0.29	0.42
	d) Other Expenses	2.25	1.76	5.65	8.03	13.88
	Total Expenses (a to d)	9.89	10.31	13.62	44.27	49.28
5	Profit/(Loss) before exceptional and extraordinary items and tax (3-4)	3.83	(0.64)	256.80	365.36	477.42
6	Exceptional Items	-	-	-	-	-
7	Profit/(Loss) before extraordinary items and tax (5-6)	3.83	(0.64)	256.80	365.36	477.42
8	Extraordinary items	-	-	-	-	-
9	Profit/(Loss) before tax (7-8)	3.83	(0.64)	256.80	365.36	477.42
10	Tax Expense :					
	(a) Current Tax	(0.11)	(0.99)	16.43	24.70	16.43
	(b) Less: MAT Credit Entitlement created/(reversed)	(18.23)	(7.57)	16.43	-	16.43
	(c) Net Current Tax {10(a)-10(b)}	18.12	6.58	-	24.70	-
	(d) Reversal of MAT Credit Entitlements of earlier years	172.29	-	-	172.29	-
	(e) Deferred Tax Charge/ (Credit)	0.11	(0.05)	0.15	(0.09)	0.15
11	Profit/(Loss) for the period [9-10(c)-10(d)-10(e)]	(186.69)	(7.17)	256.65	168.46	477.27
12	Paid up Equity Share Capital (Face Value ₹ 10 per Equity Share)	88.28	88.28	88.28	88.28	88.28
13	Reserves (excluding Revaluation Reserves)				5,097.62	4,929.16
14	Earnings per Share (in ₹) (Face value of ₹10 each) (not annualised, except for the year ended)					
	(a) Basic	(21.15)	(0.81)	29.07	19.08	54.06
	(b) Diluted	(21.15)	(0.81)	29.07	19.08	54.06



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STATEMENT OF ASSETS AND LIABILITIES

(₹ in Lakh)

Particulars	As at March 31, 2018	As at March 31, 2017
	Audited	Audited
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	88.28	88.28
Reserves and Surplus	5,097.62	4,929.16
Sub total - Shareholders' funds	5,185.90	5,017.44
Non Current Liabilities		
Long Term Provisions	4.74	4.50
Sub total - Non current liabilities	4.74	4.50
Current Liabilities		
Trade Payables :		
- Dues of Micro and Small Enterprises	-	-
- Dues of Other Creditors	0.83	3.43
Other Current Liabilities	0.36	-
Short Term Provisions	0.23	10.74
Sub total - Current liabilities	1.42	14.17
TOTAL - EQUITY AND LIABILITIES	5,192.06	5,036.11
ASSETS		
Non Current Assets		
Fixed Assets-Tangible Assets	0.68	0.39
Non Current Investments	5,167.52	4,391.60
Deferred Tax Assets (Net)	1.22	1.13
Long Term Loans and Advances	3.37	175.65
Sub total - Non current assets	5,172.79	4,568.77
Current Assets		
Current Investments	-	458.37
Cash and Bank Balances	1.71	2.61
Short Term Loans and Advances	0.22	0.10
Other Current Assets	17.34	6.26
Sub total - Current assets	19.27	467.34
TOTAL - ASSETS	5,192.06	5,036.11

Notes:-

- 1 The above Audited Financial Results for the quarter and year ended 31st March, 2018 have been reviewed and recommended by the Audit Committee and have been approved and taken on record by the Board of Directors at its meeting held on May 29, 2018.
- 2 There are no separate reportable segments as per Accounting Standard - 17 on "Segment Reporting" as notified by the Companies (Accounting Standards) Rules, 2006.
- 3 Other Income comprises mainly Income in the nature of Dividend, Interest and Gain on Redemption of Investments generated from investment/deployment of funds from time to time. Income from dividend is accounted for only when the right to receive the same is established.
- 4 The Reserves include balance in Special Reserve u/s 45-IC of the Reserve Bank of India Act, 1934.
- 5 The figures for the quarters ended March 31, 2018 and March 31, 2017 are the balancing figures between audited financial results for the respective full financial years and the published year to date figures upto the third quarter of the respective financial years.
- 6 Comparative previous period/year figures of Financial Results have been regrouped and/or rearranged, wherever necessary to make their classification comparable with the current period/year.
- 7 Current Tax includes adjustment of Tax of earlier years. During the quarter and year ended 31st March, 2018 the Company has reviewed the matter of MAT credit entitlement and concluded that MAT credit entitlement be reversed in full, as there is no virtual certainty of sufficient future taxable income against which such MAT Credit Entitlement can be utilised.
- 8 Being an NBFC, Ind -AS is not applicable to Company for the Financial year 2017-18.



By order of the Board of
For Camac Commercial Company Limited

Anveta Saxena
Director
DIN - 03120958

Place: New Delhi
Date : May 29, 2018

K.N. GUTGUTIA & CO.

CHARTERED ACCOUNTANTS

NEW DELHI : KOLKATA

**11-K, GOPALA TOWER, 25, RAJENDRA PLACE,
NEW DELHI-110008**

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Independent Auditor's Report on Quarterly & year to date Financial Results of Camac Commercial Company Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

**To,
The Board of Directors of Camac Commercial Company Limited.**

We have audited the accompanying Financial Results of **Camac Commercial Company Limited** ("the company") for the quarter and year ended March 31, 2018 ("the statement"), being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016. Attention is drawn to the fact that the figures for the quarter ended 31 March 2018 and the corresponding quarter ended in the previous year as reported in these financial results are the balancing figure between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the relevant financial year. Also the figures up to the end of the third quarter had only been reviewed and not subjected to audit.

This statement is the responsibility of the management and is approved by the Board of Directors. These quarterly financial results are the derived figures between the audited figures in respect of the year ended March 31, 2018 and the published year to date figures up to December 31, 2017 being the date of the end of the third quarter of the current financial year, which were subject to limited review and as it relates to the year ended March 31, 2018, has been compiled from the related Annual standalone financial statement prepared in accordance with the Accounting Standard, prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement based on our audit of the Annual Standalone Financial Statements of the company.

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 perform the audit to obtain reasonable assurance about whether the financial results are free from material misstatement(s).

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the statement. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the statement whether due to fraud or error. In making those risk assessment, the auditor considers internal financial controls relevant to the Company's preparation and fair presentation of the statement 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 Company's internal financial controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the statement.



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We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. in this regard; and
- (ii) give a true and fair view, in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the *Net Loss for the quarter ended March 31, 2018 and Net Profit for the year ended March 31, 2018 and other* financial information of the company..

The comparative financial result/information of the Company for the corresponding quarter and year ended March 31, 2017 including in the above financial result and the financial statements of the Company for the year ended March 31, 2017 were audited by the predecessor Statutory Auditor of the Company. The Report of the predecessor Statutory Auditor on these comparative financial information dated 29-05-2017 for the quarter and year ended 31st March, 2017 expressed an unmodified opinion.

Our report is not modified in respect of this matter.

**PLACE : NEW DELHI
DATE : 29th May, 2018**

**FOR K.N. GUTGUTIA & COMPANY
CHARTERED ACCOUNTANTS
FRN 304153E**




**(B.R. GOYAL)
PARTNER
M.NO.12172**