

## CAMAC COMMERCIAL COMPANY LIMITED

Corporate Identity Number : L70109DL1980PLC169318

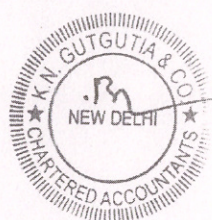
Regd. Office: 1st Floor, Express Building, 9-10, Bahadur Shah Zafar Marg, New Delhi - 110 002

Phone :- 7303495374, E-Mail- camaccommercial@gmail.com, Website -www.camaccommercial.com

### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2018

(₹ in Lakh)

Sr. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations	-	-	-	-	-	-
2	Other Income	242.75	14.90	372.72	257.65	386.24	409.63
3	<b>Total Revenue (1+2)</b>	<b>242.75</b>	<b>14.90</b>	<b>372.72</b>	<b>257.65</b>	<b>386.24</b>	<b>409.63</b>
4	<b>Expenses</b>						
	a) Employee Benefits Expense	9.21	9.84	9.07	19.05	19.82	35.83
	b) Finance Costs	-	-	0.10	-	0.10	0.12
	c) Depreciation and amortisation expense	0.21	0.10	0.09	0.31	0.13	0.29
	d) Other Expenses						
	i) CSR Contribution	-	3.58	-	3.58	-	-
	ii) Others	1.88	2.72	1.97	4.60	4.02	8.03
	<b>Total Expenses (a to d)</b>	<b>11.30</b>	<b>16.24</b>	<b>11.23</b>	<b>27.54</b>	<b>24.07</b>	<b>44.27</b>
5	<b>Profit/(Loss) before exceptional and extraordinary items and tax (3-4)</b>	<b>231.45</b>	<b>(1.34)</b>	<b>361.49</b>	<b>230.11</b>	<b>362.17</b>	<b>365.36</b>
6	Exceptional Items	-	-	-	-	-	-
7	<b>Profit/(Loss) before extraordinary items and tax (5-6)</b>	<b>231.45</b>	<b>(1.34)</b>	<b>361.49</b>	<b>230.11</b>	<b>362.17</b>	<b>365.36</b>
8	Extraordinary items	-	-	-	-	-	-
9	<b>Profit/(Loss) before tax (7-8)</b>	<b>231.45</b>	<b>(1.34)</b>	<b>361.49</b>	<b>230.11</b>	<b>362.17</b>	<b>365.36</b>
10	<b>Tax Expense :</b>						
	(a) Current Tax (MAT)	-	-	25.80	-	25.80	24.70
	(b) Less - MAT Credit Entitlement created/ (reversed)	-	-	25.80	-	25.80	-
	(c) Net Current Tax [10(a)-10(b)]	-	-	-	-	-	24.70
	(d) Reversal of MAT Credit Entitlements of earlier	-	-	-	-	-	172.29
	(e) Deferred Tax Charge/ (Credit)	(0.07)	-	(0.15)	(0.07)	(0.15)	(0.09)
11	<b>Profit/(Loss) for the period [ 9-10(c)-10(d)-10(e)]</b>	<b>231.52</b>	<b>(1.34)</b>	<b>361.64</b>	<b>230.18</b>	<b>362.32</b>	<b>168.46</b>
12	<b>Paid up Equity Share Capital</b> (Face Value ₹ 10 per Equity Share)	<b>88.28</b>	<b>88.28</b>	<b>88.28</b>	<b>88.28</b>	<b>88.28</b>	<b>88.28</b>
13	<b>Reserves (excluding Revaluation Reserves)</b>						5,097.62
14	<b>Earnings per Share (in ₹)</b> (Face value of ₹10 each) (not annualised, except for the year ended)						
	(a) Basic	26.22	(0.15)	40.96	26.07	41.04	19.08
	(b) Diluted	26.22	(0.15)	40.96	26.07	41.04	19.08



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### STATEMENT OF ASSETS AND LIABILITIES

(₹ in Lakh)

Particulars	As at September 30, 2018	As at March 31, 2018
	Unaudited	Audited
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' Funds</b>		
Share Capital	88.28	88.28
Reserves and Surplus	5,327.80	5,097.62
<b>Sub total - Shareholders' funds</b>	<b>5,416.08</b>	<b>5,185.90</b>
<b>Non Current Liabilities</b>		
Long Term Provisions	5.12	4.74
<b>Sub total - Non current liabilities</b>	<b>5.12</b>	<b>4.74</b>
<b>Current Liabilities</b>		
Trade Payables :		
- Dues of Micro and Small Enterprises	-	-
- Dues of Other Creditors	0.50	0.83
Other Current Liabilities	0.29	0.36
Short Term Provisions	0.07	0.23
<b>Sub total - Current liabilities</b>	<b>0.86</b>	<b>1.42</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,422.06</b>	<b>5,192.06</b>
<b>ASSETS</b>		
<b>Non Current Assets</b>		
Fixed Assets-Tangible Assets	0.94	0.68
Non Current Investments	5,170.52	5,167.52
Deferred Tax Assets (Net)	1.28	1.22
Long Term Loans and Advances	2.14	3.37
<b>Sub total - Non current assets</b>	<b>5,174.88</b>	<b>5,172.79</b>
<b>Current Assets</b>		
Cash and Bank Balances	0.50	1.71
Short Term Loans and Advances	0.04	0.22
Other Current Assets	246.64	17.34
<b>Sub total - Current assets</b>	<b>247.18</b>	<b>19.27</b>
<b>TOTAL - ASSETS</b>	<b>5,422.06</b>	<b>5,192.06</b>

**Notes:-**

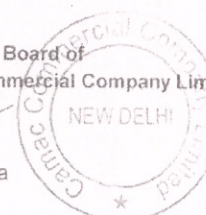
- 1 The above Financial Results for the quarter and six months ended September 30, 2018 have been reviewed and recommended by the Audit Committee and have been approved and taken on record by the Board of Directors at its respective meeting held on October 31, 2018 and the Statutory Auditors of the Company have carried out a Limited Review of the said Results.
- 2 There are no separate reportable segments as per Accounting Standard - 17 on "Segment Reporting" as notified by the Companies (Accounting Standards) Rules, 2006 as the Company has no operational activities.
- 3 Other Income comprises mainly Income in the nature of Dividend, Interest and Gain on Sale/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 payment is established.
- 4 The Reserves include balance in Special Reserve u/s 45-IC of the Reserve Bank of India Act, 1934.
- 5 Comparative previous period figures of Financial Results have been regrouped and/or rearranged, wherever necessary to make their classification comparable with the current period.
- 6 Being an NBFC, Ind -AS is not applicable to Company for the Financial year 2018-19.
- 7 Current Tax includes adjustment of tax of earlier year wherever available.

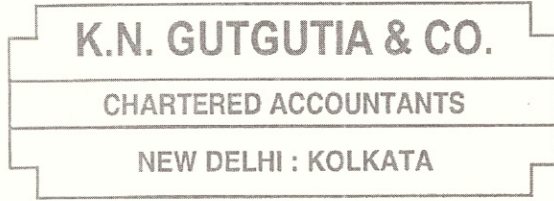
Place: New Delhi  
Date : October 31, 2018



By order of the Board of  
For Camac Commercial Company Limited

*Shweta Saxena*  
Shweta Saxena  
Director  
DIN - 03120958



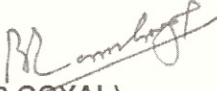


**LIMITED REVIEW REPORT FOR THE QUARTER AND HALF YEAR ENDED 30<sup>TH</sup>  
SEPTEMBER, 2018**

**To the Board of Directors  
Camac Commercial Company Limited**

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **Camac Commercial Company Limited ("The company")** for the quarter and half year ended 30<sup>th</sup> September, 2018 ("the Statement") being submitting by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The Statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting, (AS 25), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our Review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditors of the Entity", issued by the Institute of Chartered Accountants of India, This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquire of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with applicable accounting standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

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

**DATED: 31<sup>ST</sup> OCTOBER, 2018  
PLACE OF SIGNATURE: NEW DELHI**

