

# 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 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2016

(₹ in Lakhs)

S. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	<b>Total Income from Operations(net)</b>						
2	<b>Expenses</b>						
	a) Employee Benefits Expenses	12.67	6.98	7.50	19.65	13.68	31.28
	b) Depreciation	0.10	0.06	0.09	0.16	0.12	0.60
	c) Advertisement & Publicity Charges	0.19	0.08	0.25	0.27	0.50	0.82
	d) Legal & Professional Charges	0.43	0.70	0.36	1.13	0.81	2.50
	e) Directors' Sitting Fees.	0.06	0.06	0.04	0.12	0.08	0.20
	f) Auditor's Remuneration	0.23	0.07	0.08	0.30	0.16	0.37
	g) Listing Fees	-	0.29	-	0.29	0.28	0.28
	h) Travelling & Conveyance Expenses	0.86	0.84	0.69	1.70	1.22	2.56
	i) Digitization Expenses	1.09	-	-	1.09	-	2.54
	j) Other Expenses	0.24	0.18	0.38	0.42	0.55	1.11
	<b>Total Expenses [2(a) to 2(j)]</b>	<b>15.87</b>	<b>9.26</b>	<b>9.39</b>	<b>25.13</b>	<b>17.40</b>	<b>42.26</b>
3	<b>Profit/ (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>(15.87)</b>	<b>(9.26)</b>	<b>(9.39)</b>	<b>(25.13)</b>	<b>(17.40)</b>	<b>(42.26)</b>
4	Other Income	243.99	7.74	422.95	251.73	557.39	1,729.79
5	<b>Profit/ (Loss) from Ordinary activities before Finance Costs and Exceptional Items (3+4)</b>	<b>228.12</b>	<b>(1.52)</b>	<b>413.56</b>	<b>226.60</b>	<b>539.99</b>	<b>1,687.53</b>
6	Finance Costs	-	-	-	-	-	2.14
7	<b>Profit/ (Loss) from Ordinary activities after Finance Costs but before Exceptional Items (5+6)</b>	<b>228.12</b>	<b>(1.52)</b>	<b>413.56</b>	<b>226.60</b>	<b>539.99</b>	<b>1,685.39</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/ (Loss) from Ordinary Activities before Tax (7+8)</b>	<b>228.12</b>	<b>(1.52)</b>	<b>413.56</b>	<b>226.60</b>	<b>539.99</b>	<b>1,685.39</b>
10	Tax Expense	-	-	(29.46)	-	(0.92)	8.98
11	<b>Net Profit/ (Loss) from Ordinary Activities after Tax (9+10)</b>	<b>228.12</b>	<b>(1.52)</b>	<b>443.02</b>	<b>226.60</b>	<b>540.91</b>	<b>1,676.41</b>
12	Extraordinary items (Net of Tax expense)	-	-	-	-	-	-
13	<b>Net Profit/ (Loss) for the period (11+12)</b>	<b>228.12</b>	<b>(1.52)</b>	<b>443.02</b>	<b>226.60</b>	<b>540.91</b>	<b>1,676.41</b>
14	<b>Paid up Equity Share Capital</b> (Face Value of Rs. 10 per 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>
15	<b>Reserves (excluding Revaluation Reserves)</b>	-	-	-	-	-	4,451.88
16	<b>Earnings per Share (face value of Rs. 10 each)</b> (Before & after Extraordinary items) (not annualised, except Year Ended)						
	Basic (in Rs.)	25.84	(0.17)	50.18	25.67	61.27	189.90
	Diluted (in Rs.)	25.84	(0.17)	50.18	25.67	61.27	189.90





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## STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

Particulars	As at	As at
	September 30, 2016	March 31, 2016
	Unaudited	Audited
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' Funds</b>		
Share Capital	88.28	88.28
Reserves and Surplus	4,678.48	4,451.88
<b>Sub total - Shareholders' funds</b>	<b>4,766.76</b>	<b>4,540.16</b>
<b>Non Current Liabilities</b>		
Long Term Provisions	4.45	3.84
<b>Sub total - Non current liabilities</b>	<b>4.45</b>	<b>3.84</b>
<b>Current Liabilities</b>		
Trade Payables	0.24	0.52
Other Current Liabilities	0.63	0.15
Short Term Provisions	0.03	0.03
<b>Sub total - Current liabilities</b>	<b>0.90</b>	<b>0.70</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4,772.11</b>	<b>4,544.70</b>
<b>ASSETS</b>		
<b>Non Current Assets</b>		
Fixed Assets	0.65	0.51
Non Current Investments	4,177.10	3,221.13
Deferred Tax Assets (Net)	1.28	1.28
Long Term Loans and Advances	162.02	159.03
<b>Sub total - Non current assets</b>	<b>4,341.05</b>	<b>3,381.95</b>
<b>Current Assets</b>		
Current Investments	185.37	193.89
Cash and Bank Balances	0.98	2.90
Short Term Loans and Advances	0.05	0.30
Other Current Assets	244.66	965.66
<b>Sub total - Current assets</b>	<b>431.06</b>	<b>1,162.75</b>
<b>TOTAL - ASSETS</b>	<b>4,772.11</b>	<b>4,544.70</b>

**Notes:-**

- 1 The above Financial Results for the quarter and six months ended September 30, 2016 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 November 09, 2016 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.
- 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 Tax Expense comprises of Current Tax net of MAT Credit entitlement wherever applicable.
- 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.

Place: New Delhi  
Date : November 09, 2016



By order of the Board of  
For Camac Commercial Company Limited

*Gaurav Jain*  
Gaurav Jain  
Director  
DIN -03331025