

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, 2017

(₹ in Lakh)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		Audited (Refer Note-5)	Unaudited	Audited (Refer Note-5)	Audited	Audited
1	Income from Operations	-	-	-	-	-
2	Other Income	270.42	4.55	1,153.36	526.70	1,729.79
3	Total Revenue (1+2)	270.42	4.55	1,153.36	526.70	1,729.79
4	Expenses:					
	a) Employee Benefits Expense	7.17	7.49	10.82	34.31	31.28
	b) Finance Costs	0.67	-	2.14	0.67	2.14
	c) Depreciation and amortisation expense	0.13	0.13	0.40	0.42	0.60
	d) Other Expenses	5.65	2.91	4.33	13.88	10.38
	Total Expenses (a to d)	13.62	10.53	17.69	49.28	44.40
5	Profit/(Loss) before exceptional and extraordinary items and tax (3-4)	256.80	(5.98)	1,135.67	477.42	1,685.39
6	Exceptional Items	-	-	-	-	-
7	Profit/(Loss) before extraordinary items and tax (5-6)	256.80	(5.98)	1,135.67	477.42	1,685.39
8	Extraordinary items	-	-	-	-	-
9	Profit/(Loss) before tax (7-8)	256.80	(5.98)	1,135.67	477.42	1,685.39
10	Tax Expense :					
	(a) Current Tax (MAT)	16.43	-	96.42	16.43	96.42
	(b) Less - MAT Credit Entitlement	16.43	-	96.42	16.43	96.42
	(c) Net Current Tax [(a)-(b)]	-	-	-	-	-
	(d) Deferred Tax	0.15	-	9.83	0.15	8.98
11	Profit/(Loss) for the period [9-10(c)-10(d)]	256.65	(5.98)	1,125.84	477.27	1,676.41
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)	-	-	-	4,929.16	4,451.88
14	Earnings per Share (in ₹) (Face value of ₹10 each) (not annualised, except for the year ended)					
	(a) Basic	29.07	(0.68)	127.53	54.06	189.90
	(b) Diluted	29.07	(0.68)	127.53	54.06	189.90



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STATEMENT OF ASSETS AND LIABILITIES

(₹ in Lakh)

Particulars	As at March 31, 2017	As at March 31, 2016
	Audited	Audited
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	88.28	88.28
Reserves and Surplus	4,929.16	4,451.88
Sub total - Shareholders' funds	5,017.44	4,540.16
Non Current Liabilities		
Long Term Provisions	4.50	3.84
Sub total - Non current liabilities	4.50	3.84
Current Liabilities		
Trade Payables :		
- Dues of Micro and Small Enterprises	-	-
- Dues of Other Creditors	3.43	0.52
Other Current Liabilities	-	0.15
Short Term Provisions	10.74	0.03
Sub total - Current liabilities	14.17	0.70
TOTAL - EQUITY AND LIABILITIES	5,036.11	4,544.70
ASSETS		
Non Current Assets		
Fixed Assets-Tangible Assets	0.39	0.51
Non Current Investments	4,391.60	3,221.13
Deferred Tax Assets (Net)	1.13	1.28
Long Term Loans and Advances	175.65	159.03
Sub total - Non current assets	4,568.77	3,381.95
Current Assets		
Current Investments	458.37	193.89
Cash and Bank Balances	2.61	2.90
Short Term Loans and Advances	0.10	0.30
Other Current Assets	6.26	965.66
Sub total - Current assets	467.34	1,162.75
TOTAL - ASSETS	5,036.11	4,544.70

Notes:-

- 1 The above Financial Results for the year and quarter ended 31st March, 2017 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, 2017.
- 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, 2017 and March 31, 2016 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.

By order of the Board of
For Camac Commercial Company Limited



Gaurav Jain
Gaurav Jain
Director
DIN -03331025

Place: New Delhi
Date : May 29, 2017

