

CAMAC COMMERCIAL COMPANY LIMITED

(CIN: L70109DL1980PLC169318)

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

Mobile No.: 7303495374 Email: camaccommercial@gmail.com Website: www.camaccommercial.com

February 11, 2021

The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata – 700 001

Ref: Outcome of the Board Meeting held on February 11, 2021

Dear Mam,

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 and other regulations as applicable, this is to inform you that the Board of Directors of the Company at their meeting held today, i.e. February 11, 2021 has *inter-alia* considered and approved below given items:

1. Un-audited financial results of the Company for the third quarter (Q3) and nine month ended on December 31, 2020.

The un-audited financial results of the Company for the third quarter (Q3) and nine month ended on December 31, 2020 of the financial year 2020-21, on standalone basis, prepared under Ind-AS, duly reviewed by M/s K.N. Gutgutia & Co., Chartered Accountants, the statutory auditors of the Company, pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, together with Limited Review report thereon.

The un-audited financial results in the format specified under Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 together with Limited Review Report thereon is attached herewith.

2. Appointment of Internal Auditor

The Board of Directors, on the recommendation of Audit Committee at their meeting held on February 11, 2021 has approved the appointment of M/s. Nidhi S Gupta & Co., Chartered Accountants, having FRN 016886C to conduct the Internal Audit of the Company for the financial year 2020-21.

Disclosure as required under regulation 30 of SEBI (LODR) 2015 read with SEBI's circular no. CIR/CFD/ CMD/4/2015 dated 9th September 2015 are as under : —

No.	Disclosure Requirement	Details
1.	Reason for change viz. appointment, resignation, removal, death or otherwise	Appointment as Internal Auditor
2.	Date of appointment	w.e.f. February 11, 2021
3.	Brief Profile	M/s. Nidhi S Gupta & Co., Chartered Accountants, is having vast experience in the field of Internal Audit and taxation.
4.	Disclosure of relationships between directors	Not related to any Director/KMP of the Company.

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3. Appointment of Secretarial Auditor

The Board of Directors, on the recommendation of Audit Committee at their meeting held on February 11, 2021 has approved the appointment of M/s Balraj Sharma & Associates to conduct the Secretarial Audit of the Company for the financial year 2020-21.

Disclosure as required under regulation 30 of SEBI(LODR) 2015 read with SEBI's circular no. CIR/CFD/ CMD/4/2015 dated 9th September 2015 are as under : —

No.	Disclosure Requirement	Details
1.	Reason for change viz. appointment, resignation, removal, death or otherwise	Appointment as Secretarial Auditor
2.	Date of appointment	w.e.f. February 11,2021
3.	Brief Profile	M/s Balraj Sharma & Associates, is having more than 25 years vast experience in the field of corporate Laws, secretarial audits, internal audits and due diligence.
4.	Disclosure of relationships between directors	Not related to any Director/KMP of the Company.

4. Re-appointment of Mr. Sunil Singh as Manager of the Company

The Board of Directors, on the recommendation of Nomination and Remuneration Committee at their meeting held on February 10, 2021, has approved the re-appointment of Mr. Sunil Singh as Manager of the Company for a period of 3 (three) year effective from April 28, 2021.

The Board of Directors has approved the re-appointment of Mr. Sunil Singh as Manager of the Company, subject to shareholder's approval in the ensuing annual general meeting.

Disclosure as required under regulation 30 of SEBI(LODR) 2015 read with SEBI's circular no. CIR/CFD/ CMD/4/2015 dated 9th September 2015 are as under : —

No.	Disclosure Requirement	Details
1.	Reason for change viz. appointment, resignation, removal, death or otherwise	Re-appointment of Mr. Sunil Singh as Manager of the Company for a period of 3 (three) year effective from April 28, 2021
2.	Date of re-appointment	April 28, 2021, subject to shareholder's approval in the ensuing 41 st AGM
3.	Term of re-appointment	The second term as Manager of the Company of Mr. Sunil Singh will commence w.e.f. April 28, 2021 for a period of 3 years ending on April 27, 2024, subject to shareholder's approval.
4.	Brief Profile	Mr. Sunil Singh is a commerce graduate having about 30 years of experience in accounts and finance.

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The said Meeting commenced at 3.00 P.M. and concluded at 3.25 P.M.

This is for your information and record.

Thanking you,

Yours sincerely,

For Camac Commercial Company Limited



Surabhi Srivastava
Company Secretary and Compliance Officer
Membership No. A41943

K.N. GUTGUTIA & CO.

CHARTERED ACCOUNTANTS

NEW DELHI : KOLKATA

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

Phones : 25713944, 25788644, 25818644

E-mail : brg1971@cakng.com, kng1971@yahoo.com

Website : www.cakng.com

Independent Auditor's Review Report on Unaudited Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, (as amended)

**TO
THE BOARD OF DIRECTORS OF
CAMAC COMMERCIAL COMPANY LIMITED**

1. We have reviewed the accompanying Statement of unaudited financial results ("the statement") of **CAMAC COMMERCIAL COMPANY LIMITED ("the Company")** for the quarter ended 31st December, 2020 and the year to date results for the period from 1st April, 2020 to 31st December, 2020, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time .
2. The Statement, which is the responsibility of the Company's management and approved by the company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, "*Interim Financial Reporting*" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 ("the Act") and other accounting principles generally accepted in India and is in compliance with presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to issue a report on these financial statement based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410, "*Review of Interim Financial Information Performed by the Independent Auditors of the Entity*", issued by the Institute of Chartered Accountants of India. A review of Interim Financial Information consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standard on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



K.N. GUTGUTIA & CO.

CHARTERED ACCOUNTANTS

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4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

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


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

**UDIN : 21012172AAAAEH9337
DATED: 11TH FEBRUARY, 2021
PLACE :NEW DELHI**



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Statement of Unaudited Standalone Financial Results for the Quarter and Nine Months ended 31st December, 2020

(Rupees in Lakhs except per share data)

S. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		Dec 31, 2020 (Unaudited)	Sept 30, 2020 (Unaudited)	Dec 31, 2019 (Unaudited)	Dec 31, 2020 (Unaudited)	Dec 31, 2019 (Unaudited)	March 31, 2020 (Audited)
1	Income						
	a) Revenue from operations	-	-	-	-	-	-
	b) Other income (Refer Note No.- 5)	111.76	136.82	69.93	364.15	425.26	528.72
	Total income (a+b)	111.76	136.82	69.93	364.15	425.26	528.72
2	Expenses						
	a) Employee benefits expense	5.11	5.31	4.37	16.64	20.04	25.35
	b) Finance costs	-	-	-	-	-	-
	c) Depreciation and amortisation expense	0.03	0.02	0.07	0.08	0.24	0.32
	d) Other expenses:						
	- Directors' sitting fees	-	-	0.04	-	0.32	0.32
	- Legal & professional expenses	5.24	2.86	0.36	8.42	1.00	3.24
	- CSR Contribution (Refer Note No.-6)	-	7.18	-	7.18	31.61	31.61
	- Others	3.13	2.02	0.88	6.50	4.28	6.75
	Total Expenses (a+b+c+d)	13.51	17.39	5.72	38.82	57.49	67.59
3	Profit/(Loss) before exceptional items and tax (1-2)	98.25	119.43	64.21	325.33	367.77	461.13
4	Exceptional items	-	-	-	-	-	-
5	Profit/(Loss) before tax (3+4)	98.25	119.43	64.21	325.33	367.77	461.13
6	Tax expense:						
	- Current tax	16.21	19.49	10.20	53.23	59.32	74.07
	- Deferred tax charge/(credit)	0.01	(0.06)	-	(0.09)	0.76	0.25
	- Earlier Year Tax Provision (Net)	-	-	-	-	0.10	0.12
	Total Tax Expenses	16.22	19.43	10.20	53.14	60.18	74.44
7	Net Profit/(Loss) for the period (5 - 6)	82.03	100.00	54.01	272.19	307.59	386.69
8	Other Comprehensive Income (OCI)						
	i) a) items that will not be reclassified to profit or loss (Refer Note No. 9)	(860.46)	9,873.18	-	9,031.95	(2,106.28)	(2,104.20)
	b) Income tax effect on above	199.63	(2,195.16)	-	(1,997.67)	468.77	468.19
	ii) a) items that will be reclassified to profit or loss	19.23	(22.04)	60.72	48.45	(193.04)	(165.12)
	b) Income tax effect on above	(4.27)	4.90	(13.52)	(10.78)	42.96	36.74
	Total Other Comprehensive Income for the period (i+ii)	(645.87)	7,660.88	47.20	7,071.95	(1,787.59)	(1,764.39)
9	Total Comprehensive income attributable to: (7+8)	(563.84)	7,760.88	101.21	7,344.14	(1,480.00)	(1,377.70)
10	Paid-up Equity share capital (Face value of Rs 10 each)	88.28	88.28	88.28	88.28	88.28	88.28
11	Other Equity						1,49,725.64
12	Earnings per share of Rs 10 each - Not annualised, except year ended (in Rs.)						
	(a) Basic (Rs)	9.29	11.33	6.12	30.83	34.84	43.80
	(b) Diluted (Rs)	9.29	11.33	6.12	30.83	34.84	43.80

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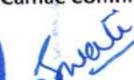
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Notes:

- 1 The above Financial Results for the quarter and Nine Months ended December 31, 2020 have been reviewed by the Audit Committee and approved and taken on record by the Board of Directors at their respective meetings held on February 11, 2021.
- 2 The Statutory Auditors have carried out a Limited Review of the above Financial Results for the Quarter and Nine months ended December 31, 2020.
- 3 The above financial results have been prepared and presented in accordance with the recognition and measurement principles of Ind -AS 34 "Interim Financial Reporting" and other applicable Ind- AS prescribed under Section 133 of the Companies Act, 2013, read together with the relevant rules issued under the Companies (Indian -Accounting Standards) Rules, 2015 (as amended) and the other accounting principles generally accepted in India.
- 4 The company is not carrying on any business operations. Thus there is no reportable segment within the meaning of Ind AS - 108 "Operating Segments".
- 5 The surplus funds available with the company are invested and Income earned by the company from such Investments has been classified and disclosed under "Other income" and this classification/disclosure has been consistently followed by the company. Other Income comprises mainly Income in the nature of (i) Dividend from Equity Instruments, (ii) Realised Fair Value gains (includes reclassified fair value gains on sale/redemption of Debt instruments/ Debt Mutual Funds from OCI to Profit or Loss) on sale/Redemption of Debt instruments / Debt Mutual Funds, (iii) Interest on Bonds, NCDs and Corporate Deposits etc., measured at amortised Cost and (iv) Interest on Bank Deposits, being generated from investment/deployment of surplus funds from time to time. Dividend income is accounted for only when the right to receive the payment is established.
- 6 During the Nine Months period ended December 31,2020, the CSR Contribution of Rs.7.18 Lakh pertaining to Financial Year 2019-20 has been made, however the CSR Contribution of Rs.31.61 Lakh pertaining to Financial Year 2016-17, 2017-18 and 2018-19 had been made during the comparative Nine months period ended December 31, 2019.
- 7 Tax expenses/(credit) for the current quarter, are based upon estimation basis and excess/short tax expenses/(credit) if any, will be adjusted in the next quarter.
- 8 In view of non-availability of the financial statements of Associates on Quarterly basis, the consolidated result will be presented at the end of last quarter along with annual result for the financial year 2020-21.
- 9 During the quarter and Nine months ended December 31, 2020, Fair value change of Investment in Equity Shares have been considered based on latest available audited financial statements of the respective investee cos.
- 10 From 1 April 2020, the Company has changed the Accounting policy and reclassified the Investment in Equity Mutual Funds (not held for trading), being Equity Instruments from "Fair value through Profit or Loss (FVTPL)" to "Fair value through OCI (FVTOCI) as Items not to reclassify to Profit or Loss". Consequently, the fair value gains of Rs.112.22 Lakh (excluding Deferred Tax) on these Investments, has been recognised in "Other Comprehensive Income" (OCI) during the Nine Months ended December 31, 2020. In Previous year i.e. 2019-20, there is "NIL" Fair value gain on Investment in these Equity Mutual Funds of Rs. 20 lakh , since these investments were made on last day of previous year i.e. 31st March, 2020.
- 11 There is no effect of Covid -19 pandemic on the result of company.
- 12 Figures for previous / corresponding comparative quarters and Nine Months have been regrouped/reclassified, wherever necessary to conform the current quarter and Nine Months classification/presentation.

Place : New Delhi
Date : February 11, 2021



By Order of the Board
For Camac Commercial Co. Ltd.

(Swati Srivastava)
Director
DIN: 08529225

