

# 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](mailto:camaccommercial@gmail.com) Website: [www.camaccommercial.com](http://www.camaccommercial.com)

February 08, 2022

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

**Ref: Outcome of Board Meeting held on February 08, 2022**

Dear Madam,

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 08, 2022 has *inter-alia* considered and approved below given items:

**1. Un-audited financial results of the Company for the third quarter (Q3) and nine months ended on December 31, 2021.**

The un-audited financial results of the Company for the third quarter (Q3) and nine months ended on December 31, 2021 of the financial year 2021-22, 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 08, 2022 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 2021-22.

Disclosure as required under regulation 30 of SEBI (LODR) 2015 read with SEBI's circular no. CIR/CFD/ CMD/4/2015 dated 9<sup>th</sup> 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 08,2022
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 08, 2022 has approved the appointment of M/s Balraj Sharma & Associates, Practicing Company Secretary, having Membership No. 1605 to conduct the Secretarial Audit of the Company for the financial year 2021-22.

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.	<b>Reason for change viz. appointment, resignation, removal, death or otherwise</b>	Appointment as Secretarial Auditor
2.	<b>Date of appointment</b>	w.e.f. February 08,2022
3.	<b>Brief Profile</b>	M/s Balraj Sharma & Associates, is having more than 26 years vast experience in the field of corporate Laws, secretarial audits, internal audits and due diligence.
4.	<b>Disclosure of relationships between directors</b>	Not related to any Director/KMP of the Company.

### **4. Resignation by the Company Secretary and Compliance Officer of the Company**

Ms. Surabhi Srivastava, Company Secretary (ICSI Membership No.: A41943) has resigned from the position of Company Secretary and Compliance Officer of the Company w.e.f. February 08, 2022, due to other professional commitments.

### **5. Appointment of Company Secretary and Compliance Officer of the Company**

The Board of Directors, based on the recommendation of the Nomination and Remuneration Committee ("NRC"), has approved the appointment of Ms. Shakshi Mishra, Member of the Institute of Company Secretaries of India (Membership No. A-57243) as the Company Secretary and Compliance Officer w.e.f. February 08, 2022, pursuant to the provisions of Section 203 of the Companies Act, 2013 and Compliance Officer under Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations").

Further, in compliance with Regulation 30 of SEBI Listing Regulations, please find the following disclosures pertaining to the appointment:

No.	Particulars	Details of Information
1.	<b>Reason for change viz. appointment, resignation, removal, death or otherwise</b>	Ms. Shakshi Mishra has been appointed as the "Company Secretary and Compliance Officer" of the Company with effect from February 08, 2022.
2.	<b>Date of appointment / <del>cessation</del> (as applicable) &amp; term of appointment</b>	February 08, 2022
3.	<b>Brief profile (in case of appointment)</b>	Ms. Shakshi Mishra is a qualified Company Secretary and holding master's degree in Commerce having experience of more than 3 years in Secretarial, Listing and Corporate Matters

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4.	<b>Disclosure of relationships between directors (in case of appointment of a director)</b>	Not applicable
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Further, the Board, in supersession of earlier resolution passed in this regard has authorized Ms. Shakshi Mishra, Company Secretary and Mr. Sanjay Kumar, Chief Financial Officer for the purpose of determining the materiality of an event or information under Regulation 30(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The contact details of both of them are as follows:

<b>Mr. Sanjay Kumar</b> Chief Financial Officer Camac Commercial Company Limited 1 <sup>st</sup> Floor, Express Building, 9-10, Bahadur Shah Zafar Marg, New Delhi-110002 Phone:7303495374	<b>Ms. Shakshi Mishra</b> Company Secretary and Compliance Officer Camac Commercial Company Limited 1 <sup>st</sup> Floor, Express Building, 9-10, Bahadur Shah Zafar Marg, New Delhi-110002 Phone:7303495374
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You are requested to notify your constituents accordingly.

The said meeting commenced at 3.00 P.M. and concluded at 3.20 P.M.

This is for your information and record.

**Thanking you,**

**Yours sincerely,**

**For Camac Commercial Company Limited**

**Swati Srivastava,**

**Director**

**DIN: 08529225**

**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 31<sup>st</sup> December, 2021 and the year to date results for the period from 1<sup>st</sup> April, 2021 to 31<sup>st</sup> December, 2021, 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.**

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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 : 22012172AAUAHV3806**

**DATED: 08<sup>TH</sup> FEBRUARY, 2022**

**PLACE : NEW DELHI**



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**Statement of Unaudited Standalone Financial Results for the Quarter and Nine Months ended 31st December, 2021**

(Rupees in Lakhs except per share data)

S. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		Dec 31, 2021 (Unaudited)	Sept 30, 2021 (Unaudited)	Dec 31, 2020 (Unaudited)	Dec 31, 2021 (Unaudited)	Dec 31, 2020 (Unaudited)	March 31, 2021 (Audited)
<b>1</b>	<b>Income</b>						
	a) Revenue from operations	-	-	-	-	-	-
	b) Other income (Note No.- 4)	64.72	69.35	111.76	198.95	364.15	428.14
	<b>Total income (a+b)</b>	<b>64.72</b>	<b>69.35</b>	<b>111.76</b>	<b>198.95</b>	<b>364.15</b>	<b>428.14</b>
<b>2</b>	<b>Expenses</b>						
	a) Employee benefits expense	5.95	6.01	5.11	18.09	16.64	22.06
	b) Finance costs	-	-	-	-	-	-
	c) Depreciation and amortisation expense	-	0.01	0.03	0.01	0.08	0.11
	d) Other expenses:						
	- Legal & professional expenses	4.46	0.76	5.24	5.63	8.42	34.34
	- CSR Contribution	-	-	-	-	7.18	15.78
	- Others	1.99	0.94	3.13	4.64	6.50	12.84
	<b>Total Expenses (a+b+c+d)</b>	<b>12.40</b>	<b>7.72</b>	<b>13.51</b>	<b>28.37</b>	<b>38.82</b>	<b>85.13</b>
<b>3</b>	<b>Profit/(Loss) before exceptional items and tax (1-2)</b>	<b>52.32</b>	<b>61.63</b>	<b>98.25</b>	<b>170.58</b>	<b>325.33</b>	<b>343.01</b>
<b>4</b>	Exceptional items	-	-	-	-	-	-
<b>5</b>	<b>Profit/(Loss) before tax (3+4)</b>	<b>52.32</b>	<b>61.63</b>	<b>98.25</b>	<b>170.58</b>	<b>325.33</b>	<b>343.01</b>
<b>6</b>	<b>Tax expense:</b>						
	- Current tax	9.64	8.64	16.21	27.47	53.23	55.76
	- Tax adjustments (Note No. -6)	-	(23.86)	-	-	-	-
	- Deferred tax charge/(credit)	(0.03)	(0.03)	0.01	(0.07)	(0.09)	(0.09)
	- Earlier Year Tax Provision (Net)	-	-	-	-	-	0.36
	<b>Total Tax Expenses</b>	<b>9.61</b>	<b>(15.25)</b>	<b>16.22</b>	<b>27.40</b>	<b>53.14</b>	<b>56.03</b>
<b>7</b>	<b>Net Profit/(Loss) for the period (5 - 6)</b>	<b>42.71</b>	<b>76.88</b>	<b>82.03</b>	<b>143.18</b>	<b>272.19</b>	<b>286.98</b>
<b>8</b>	<b>Other Comprehensive Income (OCI)</b>						
	i) a) items that will not be reclassified to profit or loss (Refer Note No. 8)	(664.04)	1,468.10	(860.46)	830.10	9,031.95	9,036.36
	b) Income tax effect (including adjustments) on above (Note No. -6)	148.99	(344.21)	199.63	(182.25)	(1,997.67)	(1,998.17)
		(i)	1,123.89	(660.83)	647.85	7,034.28	7,038.19
	ii) a) items that will be reclassified to profit or loss	35.08	126.54	19.23	204.46	48.45	62.32
	b) Income tax effect on above	(7.80)	(28.16)	(4.27)	(45.50)	(10.78)	(13.87)
		(ii)	98.38	14.96	158.96	37.67	48.45
	<b>Total Other Comprehensive Income for the period (i+ii)</b>	<b>(487.77)</b>	<b>1,222.27</b>	<b>(645.87)</b>	<b>806.81</b>	<b>7,071.95</b>	<b>7,086.64</b>
<b>9</b>	<b>Total Comprehensive income attributable to: (7+8)</b>	<b>(445.06)</b>	<b>1,299.15</b>	<b>(563.84)</b>	<b>949.99</b>	<b>7,344.14</b>	<b>7,373.62</b>
<b>10</b>	<b>Paid-up Equity share capital (Face value of Rs 10 each)</b>	<b>88.28</b>	<b>88.28</b>	<b>88.28</b>	<b>88.28</b>	<b>88.28</b>	<b>88.28</b>
<b>11</b>	<b>Other Equity</b>						1,57,099.28
<b>12</b>	<b>Earnings per share of Rs 10 each - Not annualised, except year ended (in Rs)</b>						
	(a) Basic (Rs)	4.84	8.71	9.29	16.22	30.83	32.51
	(b) Diluted (Rs)	4.84	8.71	9.29	16.22	30.83	32.51



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### Notes:

- 1 The above Financial Results for the quarter and nine months ended December 31, 2021 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 8, 2022.
- 2 The Statutory Auditors have carried out a Limited Review of the above Financial Results for the Quarter and nine months ended December 31, 2021.
- 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 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.
- 5 The company is not carrying any business operations except generating income from Investment of surplus funds and these activities fall in a single business segment, thus it is not a reportable segment within the meaning of Ind AS - 108 "Operating Segments".
- 6 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. In Quarter ended June 30, 21-22 (Q1), an estimated tax of Rs 23.86 lakh was on account of inclusion of profit on redemption/sale of Investment in all Equity mutual funds(FVTOCI). The said estimated tax of Rs. 23.86 Lakh had been adjusted in the previous quarter (Q2) with corresponding adjustment in Tax effect of items of OCI.
- 7 In view of non-availability of the quarterly financial statements of Associates, the consolidated result will be presented at the end of last quarter along with annual result for the financial year 2021-22.
- 8 In the result, fair value change of investment in unquoted equity shares and those quoted equity shares, which have not been traded / no latest quotes are available, has been considered based on latest available audited financial statements of the respective Investee companies.
- 9 There is no effect of Covid -19 pandemic on the results of company.
- 10 Figures for previous / corresponding comparative quarter/ Nine Months have been regrouped/reclassified, wherever necessary to conform the current quarter/Nine Months classification/presentation.

Place : New Delhi

Date : February 08, 2022



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

*Swati*  
(Swati Srivastava)  
Director  
DIN: 08529225

