

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, 2017

(₹ in Lakh)

Sr. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations	-	-	-	-	-	-
2	Other Income	372.72	13.52	243.99	386.24	251.73	526.70
3	Total Revenue (1+2)	372.72	13.52	243.99	386.24	251.73	526.70
4	Expenses						
	a) Employee Benefits Expense	9.07	10.75	12.67	19.82	19.65	34.31
	b) Finance Costs	0.10	-	-	0.10	-	0.67
	c) Depreciation and amortisation expense	0.09	0.04	0.10	0.13	0.16	0.42
	d) Other Expenses	1.97	2.05	3.10	4.02	5.32	13.88
	Total Expenses (a to d)	11.23	12.84	15.87	24.07	25.13	49.28
5	Profit/(Loss) before exceptional and extraordinary items and tax (3-4)	361.49	0.68	228.12	362.17	226.60	477.42
6	Exceptional Items	-	-	-	-	-	-
7	Profit/(Loss) before extraordinary items and tax (5-6)	361.49	0.68	228.12	362.17	226.60	477.42
8	Extraordinary items	-	-	-	-	-	-
9	Profit/(Loss) before tax (7-8)	361.49	0.68	228.12	362.17	226.60	477.42
10	Tax Expense :						
	(a) Current Tax (MAT)	25.80	-	-	25.80	-	16.43
	(b) Less - MAT Credit Entitlement	25.80	-	-	25.80	-	16.43
	(c) Net Current Tax [(a)-(b)]	-	-	-	-	-	-
	(d) Deferred Tax	(0.15)	-	-	(0.15)	-	0.15
11	Profit/(Loss) for the period [9-10(c)-10(d)]	361.64	0.68	228.12	362.32	226.60	477.27
12	Paid up Equity Share Capital (Face Value ₹ 10 per Equity Share)	88.28	88.28	88.28	88.28	88.28	88.28
13	Reserves (excluding Revaluation Reserves)	-	-	-	-	-	4,929.16
14	Earnings per Share (in ₹) (Face value of ₹10 each) (not annualised, except for the year ended)						
	(a) Basic	40.96	0.08	25.84	41.04	25.67	54.06
	(b) Diluted	40.96	0.08	25.84	41.04	25.67	54.06



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STATEMENT OF ASSETS AND LIABILITIES

(₹ in Lakh)

Particulars	As at September 30, 2017	As at March 31, 2017
	Unaudited	Audited
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	88.28	88.28
Reserves and Surplus	5,291.47	4,929.16
Sub total - Shareholders' funds	5,379.75	5,017.44
Non Current Liabilities		
Long Term Provisions	5.01	4.50
Sub total - Non current liabilities	5.01	4.50
Current Liabilities		
Trade Payables :		
- Dues of Micro and Small Enterprises	-	-
- Dues of Other Creditors	0.27	3.43
Other Current Liabilities	0.60	-
Short Term Provisions	16.43	10.74
Sub total - Current liabilities	17.30	14.17
TOTAL - EQUITY AND LIABILITIES	5,402.06	5,036.11
ASSETS		
Non Current Assets		
Fixed Assets-Tangible Assets	0.26	0.39
Non Current Investments	4,949.59	4,391.60
Deferred Tax Assets (Net)	1.27	1.13
Long Term Loans and Advances	201.45	175.65
Sub total - Non current assets	5,152.57	4,568.77
Current Assets		
Current Investments	-	458.37
Cash and Bank Balances	7.92	2.61
Short Term Loans and Advances	0.03	0.10
Other Current Assets	241.54	6.26
Sub total - Current assets	249.49	467.34
TOTAL - ASSETS	5,402.06	5,036.11

Notes:-

- 1 The above Financial Results for the quarter and six months ended September 30, 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 November 13, 2017 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 Ind -AS is not applicable to Company being an NBFC, for the Financial year 2017-18.

Place: New Delhi
Date : November 13, 2017



By order of the Board of
For Camac Commercial Company Limited
NEW DELHI

Gaurav Jain
Gaurav Jain
Director
DIN -03331025

K.N. GUTGUTIA & CO.

CHARTERED ACCOUNTANTS

NEW DELHI : KOLKATA

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

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**LIMITED REVIEW REPORT FOR THE QUARTER AND HALF YEAR ENDED 30TH
SEPTEMBER, 2017**

**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 30th September, 2017 ("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.



K.N. GUTGUTIA & CO.

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4. The comparative financial result/information of the Company for the corresponding quarter June, 30, 2017, September 30, 2016 and the year to date from April 1, 2016 to September 30, 2016 were reviewed by the predecessor Statutory Auditor of the Company who expressed an unmodified conclusion on those financial information on 1st August, 2017, and 9th November, 2016, respectively. Also, the financial statements of the Company for the year ended March 31, 2017, was audited by the predecessor Statutory Auditor of the company who expressed an unmodified opinion on the financial information for the year ended March 31, 2017 on 29th May, 2017.

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



(B.R.GOYAL)

PARTNER

M.NO. 12172

DATED: 13th NOVEMBER, 2017

PLACE OF SIGNATURE: NEW DELHI

