

INDO CREDIT CAPITAL LIMITED

Regd. Office : 304, Kaling, B/h. Bata Show Room, Nr. Mt. Carmel School,
Ashram Road, Ahmedabad-380 009.

Tele Fax : 079-26580366 Email ID : indocredit@rediffmail.com

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2016

Statement of Audited Financial Results for the Quarter and Year ended 31-03-2016						(Rs. In Lacs)
Sr. No.	Particulars	Quarter ended			Year ended	
		31-03-2016 Audited	31-12-2015 Unaudited	31-03-2016 Audited	31-03-2016 Audited	31-03-2015 Audited
1	Income from operations					
	a. Net sales/income from operations	3.32	5.50	2.57	12.70	7.34
	b. Other operating income	-	-	-	-	-
	Total Income from operations	3.32	5.50	2.57	12.70	7.34
2	Expenses					
	a. Employee benefit expense	1.81	1.88	0.75	5.83	2.82
	b. Depreciation and amortization expense	-	-	(0.01)	-	-
	c. Other Expenses	1.42	3.37	1.73	6.42	4.23
	Total expenses	3.23	5.25	2.47	12.25	7.05
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	0.09	0.25	0.10	0.45	0.29
4	Other income	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 +/- 4)	0.09	0.25	0.10	0.45	0.29
6	Finance costs	-	0.16	0.04	0.16	0.05
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	0.09	0.09	0.06	0.29	0.24
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7 +/- 8)	0.09	0.09	0.06	0.29	0.24
10	Tax expense	0.05	-	-	0.05	-
11	Net Profit/(Loss) from ordinary activities after tax (9 +/- 10)	0.04	0.09	0.06	0.24	0.24
12	Extraordinary items (net of expense)	-	-	-	-	-
13	Special Reserve Fund (RBI)	(0.08)	-	(0.04)	(0.06)	(0.04)
14	Net Profit/(Loss) for the period (11 +/- 12)	(0.02)	0.09	0.02	0.16	0.20
15	Paid-up equity share capital (Face value Rs.10/- each)	723.08	723.08	723.08	723.08	723.08
16	Reserve excluding Revaluation Reserve as on 31st March, 2016	-	-	-	(37.78)	(38.01)
16.I	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised)					
	(a) Basic	-	-	-	0.00	0.00
	(b) Diluted	-	-	-	0.00	0.00
16.II	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised)					
	(a) Basic	-	-	-	0.00	0.00
	(b) Diluted	-	-	-	0.00	0.00



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Statement of Assets and Liabilities		(Rs. In Lacs)	
		As at year end 31-03-2016 Audited	As at year end 31-03-2015 Audited
	Particulars		
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	723.08	723.08
	(b) Reserves and surplus	(37.76)	(38.01)
	(c) Money received against share warrants	-	-
	Sub total-Shareholders' funds	685.30	685.07
2	Non-current liabilities		
	(a) Deferred tax liabilities (net)	-	-
	Sub total-Non-current liabilities	-	-
3	Current liabilities		
	(a) Trade payables	3.20	4.21
	(b) Other current liabilities	23.83	1.36
	(c) Short-term provisions	0.13	0.13
	Sub total-Non-current liabilities	27.16	5.70
	TOTAL - EQUITY AND LIABILITIES	712.46	690.77
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0.02	0.02
	(b) Non-current investments	624.32	601.06
	(c) Long-term loans and advances	66.36	66.36
	(d) Other non-current assets	2.18	2.18
	Sub total-Non-current assets	692.88	669.62
2	Current assets		
	(a) Cash and cash equivalents	1.02	2.56
	(b) Short-term loans and advances	18.56	18.59
	Sub total-Current assets	19.58	21.15
	TOTAL - ASSETS	712.46	690.77

Notes :-

- The aforesaid results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 10, 2016.
- The Statutory Auditors of the Company have carried out audit of the above Financial Results for the Quarter and Year ended 31st March, 2016.
- The figures for the quarter ended 31st March, 2016 and 31st March, 2015 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the 3rd quarter of the relevant financial year.
- Provision for taxation has been made as per the provision of Income Tax Act, 1961.
- The Company has only one Reportable Segment viz. NBFC - Investment activity.
- The Previous quarter/year's figures have been regrouped/rearranged, wherever necessary.

For Indo Credit Capital Limited

Ramkaran M. Saini

Ramkaran M. Saini
Director
DIN: 00438446

Place : Ahmedabad
Date : 13-05-2016

