

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, 2018

(Rs. in Lacs)

Statement of Audited Financial Results for the Quarter and Year ended 31-03-2018

Sr. No.	Particulars	Quarter ended			Year ended	
		31-03-2018 Audited	31-12-2017 Unaudited	31-03-2017 Audited	31-03-2018 Audited	31-03-2017 Audited
1	Income from operations					
	a. Net sales/income from operations	2.48	-	0.35	2.48	8.51
	b. Other operating income	-	-	-	-	-
	Total income from operations	2.48	-	0.35	2.48	8.51
2	Expenses					
	a. Employee benefit expense	2.27	2.28	1.62	9.21	9.00
	b. Depreciation and amortization expense	-	-	-	-	-
	c. Finance Cost	0.01	-	-	0.08	-
	d. Other Expenses	0.55	0.98	0.53	5.66	5.48
	Total expenses	2.83	3.26	2.15	14.93	14.48
3	Profit/(Loss) before exceptional and extraordinary items and tax (1-2)	(0.35)	(3.26)	(1.80)	(12.45)	(5.97)
4	Exceptional items	-	-	-	-	-
5	Profit/(Loss) before extraordinary items and tax (3 +/- 4)	(0.35)	(3.26)	(1.80)	(12.45)	(5.97)
6	Extraordinary items	-	-	-	-	-
7	Profit/(Loss) before tax (5 +/- 6)	(0.35)	(3.26)	(1.80)	(12.45)	(5.97)
8	Tax expense					
	Current Tax	-	-	-	-	-
	Deferred Tax	-	-	-	-	-
9	Net Profit/(Loss) for the period from continuing	(0.35)	(3.26)	(1.80)	(12.45)	(5.97)
10	Profit (loss) from discontinuing operations before tax	-	-	-	-	-
11	Tax expense of discontinuing operations	-	-	-	-	-
12	Net profit (loss) from discontinuing operation after tax	-	-	-	-	-
13	Profit (loss) for period before minority interest	(0.35)	(3.26)	(1.80)	(12.45)	(5.97)
14	Share Profit (loss) of associates	-	-	-	-	-
15	Profit (loss) of minority interest	-	-	-	-	-
16	Net profit (Loss) for the period (13+-14+-15)	(0.35)	(3.26)	(1.80)	(12.45)	(5.97)
17	Paid-up equity share capital (Face value Rs.10/- each)	723.08	723.08	723.08	723.08	723.08
18	Reserve excluding Revaluation Reserve	-	-	-	(56.20)	(43.75)
19	Debenture Redemption Reserve	-	-	-	-	-
20.i	Earnings per share (before extraordinary items)					
	(of Rs.10/- each) (not annualised)	-	-	-	-	-
	(a) Basic	-	-	-	-	-
	(b) Diluted	-	-	-	-	-
ii	Earnings per share (after extraordinary items)					
	(of Rs.10/- each) (not annualised)	-	-	-	-	-
	(a) Basic	-	-	-	-	-
	(b) Diluted	-	-	-	-	-
21	Debt equity ratio	-	-	-	-	-
22	Debt service coverage ratio	-	-	-	-	-
23	Interest service coverage ratio	-	-	-	-	-



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Statement of Assets and Liabilities		(Rs. in Lacs)	
		As at year end 31-03-2018 Audited	As at year end 31-03-2017 Audited
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	723.08	723.08
	(b) Reserves and surplus	(56.20)	(43.75)
	(c) Money received against share warrants	-	-
	Sub total-Shareholders' funds	666.88	679.33
2	Non-current liabilities		
	(a) Deferred tax liabilities (net)	-	-
	Sub total-Non-current liabilities	-	-
3	Current liabilities		
	(a) Trade payables	3.03	3.02
	(b) Other current liabilities	0.75	0.78
	(c) Short-term provisions	0.07	0.07
	Sub total-Non-current liabilities	3.85	3.87
	TOTAL - EQUITY AND LIABILITIES	670.73	683.20
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0.02	0.02
	(b) Non-current investments	556.32	579.47
	(c) Long-term loans and advances	66.36	66.36
	(d) Other non-current assets	2.18	2.18
	Sub total-Non-current assets	624.88	648.03
2	Current assets		
	(a) Cash and cash equivalents	1.13	0.51
	(b) Short-term loans and advances	44.72	34.66
	Sub total-Current assets	45.85	35.17
	TOTAL - ASSETS	670.73	683.20

Notes :-

1. The aforesaid results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 22nd May, 2018.
2. The Statutory Auditors of the Company have carried out audit of the above Financial Results for the Quarter and Year ended 31st March, 2017.
3. The figures for the quarter and year ended 31st March, 2018 and 31st March, 2017 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.
4. Provision for taxation has been made as per the provision of Income Tax Act, 1961.
5. The Company has only one Reportable Segment viz. NBFC - Investment activity
6. The Previous quarter/year's figures have been regrouped/rearranged, wherever necessary.

For Indo Credit Capital Limited

Ramkaran M. Saini

Ramkaran M. Saini
Director



Place : Ahmedabad
Date : 22-05-2018