

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2017

PART - I		(Rs. in Lakhs)					
Statement of Unaudited Results for the Quarter and for the Half Year Ended 30-09-2017							
Sr. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30-09-2017 (Unaudited)	30-06-2017 (Unaudited)	30-09-2016 (Unaudited)	30-09-2017 (Unaudited)	30-09-2016 (Unaudited)	31-03-2017 (Audited)
1	Income from operations			3.40	-	8.14	8.51
	a. Net sales/income from operations	-	-	-	-	-	-
	b. Other operating income	-	-	-	-	-	-
	Total Income from operations	-	-	3.40	-	8.14	8.51
2	Expenses						
	a. Employee benefit expense	2.36	2.30	1.89	4.66	3.65	9.00
	b. Depreciation and amortization expense	-	-	-	-	-	-
	c. Finance Cost	-	0.05	-	0.05	-	-
	d. Other Expenses	0.51	3.62	1.50	4.13	4.45	5.48
	Total expenses	2.87	5.97	3.39	8.84	8.10	14.48
3	Profit/(Loss) before exceptional and extraordinary items and tax (1-2)	(2.87)	(5.97)	0.01	(8.84)	0.04	(5.97)
4	Exceptional items	-	-	-	-	-	-
5	Profit/(Loss) before extraordinary items and tax (3 +/- 4)	(2.87)	(5.97)	0.01	(8.84)	0.04	(5.97)
6	Extraordinary items	-	-	-	-	-	-
7	Profit/(Loss) before tax (5 +/e 6)	(2.87)	(5.97)	0.01	(8.84)	0.04	(5.97)
8	Tax expense						
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
9	Net Profit/(Loss) for the period from continuing operations (7+/-8)	(2.87)	(5.97)	0.01	(8.84)	0.04	(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 (9+-10+-11+-12)	(2.87)	(5.97)	0.01	(8.84)	0.04	(5.97)
14	Share Profit (loss) of associates	-	-	-	-	-	-
15	Profit (loss) of minority interest	-	-	-	-	-	-
16	Net profit (Loss) for the period (13+-14+-15)	(2.87)	(5.97)	0.01	(8.84)	0.04	(5.97)
17	Paid-up equity share capital (Face value Rs.10/- each)	723.08	723.08	723.08	723.08	723.08	723.08
18	Reserve excluding Revaluation Reserve	-	-	-	-	-	(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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(Rs.in Lacs)

Statement of Assets and Liabilities		As at half year end 30-09-2017 Unaudited	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	(52.58)	(43.75)
	Sub total-Shareholders' funds	670.50	679.33
2	Non-current liabilities		
	(a) Deferred tax liabilities (net)	-	-
	Sub total-Non-current liabilities	-	-
3	Current liabilities		
	(a) Trade payables	3.17	3.02
	(b) Other current liabilities	13.69	0.78
	(c) Short-term provisions	0.07	0.07
	Sub total-Non-current liabilities	16.93	3.87
	TOTAL - EQUITY AND LIABILITIES	687.43	683.20
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0.02	0.02
	(b) Non-current investments	579.47	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	648.03	648.03
2	Current assets		
	(a) Cash and cash equivalents	0.49	0.51
	(b) Short-term loans and advances	38.91	34.66
	Sub total-Current assets	39.40	35.17
	TOTAL - ASSETS	687.43	683.20

Notes:

- The aforesaid results were reviewed by the Audit Committee and taken on records by the Board of Directors of the Company at its meeting held on 14th November, 2017.
- The Statutory Auditors of the Company have carried out a limited review of the above Financial Results for the Quarter ended 30th September, 2017.
- Provision for income/Deferred tax as per the provision of Income Tax Act, 1961, if any, for the current year shall be made at the year end.
- 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 Saini

Ramkaran M. Saini
Director
DIN: 00439446

Place : Ahmedabad
Date : 14-11-2017