



(CIN-L65923DL1985PLC195299)

August 14, 2017

The Corporate Relations Department
The BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street, Mumbai – 400001
Scrip Code-511505

Listing Compliance department
National Stock Exchange of India Limited
Exchange Plaza, BandraKurla Complex
Bandra East, Mumbai
Scrip Code: CAPTRUST

Sub: Outcome of Board Meeting held on 14th August, 2017 (Revised)

Dear Sir,

In continuation of our earlier communication about the outcome of the Board meeting held on 14th August, 2017, we wish to inform you that there was typographical mistake in the date of signing of the Limited Review Report by the auditor. The same is now rectified and uploaded.

Thanking You,

Yours faithfully,

For Capital Trust Limited


Vinod Raina



Head – Compliances

Contact no.:- 9999074312

Email:- cs@capital-trust.com

Capital Trust Limited
Registered Office: 366 Sultanpur, MG Road, New Delhi-110030
Phone: 9999074312 Email: info@capital-trust.com Web: www.capital-trust.com

Singhi & Co.

Chartered Accountants

Unit No. 1704, 17th Floor, Tower B, World Trade Tower, DND Flyway, C-01, Sector 16, Noida-201301, Gautambudh Nagar, Uttar Pradesh (India) | Ph: (0120) 2970005 Mob. 9205575996
E-mail : newdelhi@singhico.com | Website : www.singhico.com

Limited Review Report

To the Board of Directors of Capital Trust Limited

We have reviewed the accompanying statement of unaudited standalone financial results of Capital Trust Limited for the quarter ended 30th June 2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor 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 inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

The review/audit of standalone financial results/financial statements for the quarter ended 30th June 2016 and for the quarter/year ended 31st March 2017 included in the statements were carried out and reported by previous auditor. Our review report is not modified in respect of this matter.



Place: New Delhi

Date: 14th August, 2017

For Singhi & Co,
Chartered Accountants
Firm Registration No. 302049E

B.K. Sipani

Partner

Membership No. 088926

(Rs. In Lakh, except earnings per share)

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE 2017				
Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the previous year ended
	30.06.2017	31.03.2017	30.06.2016	31.03.2017
	Unaudited	Audited	Unaudited	Audited
1. Income from Operations				
a. Revenue from operations	3423.54	2944.96	1976.26	11426.30
b. Other income	121.65	221.19	383.46	449.58
Total Income from Operations	3545.19	3166.15	2359.72	11875.88
2. Expenses				
a. Employee benefits expenses	601.09	640.44	315.55	2022.51
b. Finance Costs	1047.67	914.12	344.45	2533.39
c. Other expenses	378.92	405.58	228.98	1257.97
d. Depreciation	10.64	16.95	5.99	39.14
e. Provision for Non performing assets and Loan written off	3077.79	296.93	104.96	532.56
Total expenses	5116.11	2274.02	999.93	6385.57
3. Profit/(loss) before tax	(1,570.92)	892.13	1,359.79	5,490.31
4. Tax Expenses:				
Current tax	512.43	313.42	480.99	1934.09
Deferred tax	-1083.05	-70.00	-33.08	-132.72
5. Net Profit/Loss for the Period	(1,000.30)	648.71	911.88	3,688.94
6. Paid-up Equity Share Capital (face value of Rs10/- each)	1636.14	1636.14	1466.75	1636.14
7. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	20307.12
8. Earnings Per Share (EPS)				
a) Basic earnings per share	(6.11)	3.96	6.22	24.13
b) Diluted earnings per share	(6.11)	3.96	5.04	24.13

Notes:

- 1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14 August 2017 and are published in accordance with regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
- 2 The company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Accounting Standard 17 dealing with Segment reporting.
- 3 The company has provided for the cases where repayment has not been regular post demonetization.
- 4 Previous period / year figures have been reviewed or reclassified to conform to the current period / year's presentation.



Place : New Delhi
Date : 14 August 2017

For Capital Trust Limited

Yogen Khosla
Chairman cum Managing Director
DIN: 00203165

Singhi & Co.

Chartered Accountants

Unit No. 1704, 17th Floor, Tower B, World Trade Tower, DND Flyway, C-01, Sector 16, Noida-201301, Gautambudh Nagar, Uttar Pradesh (India) | Ph: (0120) 2970005 Mob. 9205575996
E-mail : newdelhi@singhico.com | Website : www.singhico.com

Limited Review Report

To the Board of Directors of Capital Trust Limited

We have reviewed the accompanying statement of unaudited consolidated financial results of Capital Trust Limited and subsidiary (the Company and its subsidiary together referred as "the Group") for the quarter ended 30th June 2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor 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 inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of consolidated unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

We did not review the interim financial results of the subsidiary for the quarter ended 30th June 2017, included in the Statement whose interim financial results reflect total revenue (after eliminating intra-group transactions) of Rs 208.18 Lakhs, loss before tax (after eliminating intra group transactions) of Rs 81.19 Lakhs which have been prepared and certified by the management

The review/audit of consolidated financial results/financial statements for the quarter ended 30th June 2016 and for the quarter/year ended 31st March 2017 included in the statements were carried out and reported by previous auditor. Our review report is not modified in respect of this matter.



Place: New Delhi
Date: 14th August, 2017

For Singhi & Co,
Chartered Accountants
Firm Registration No. 302049E

B.K. Sipani
Partner
Membership No. 088926

KOLKATA

MUMBAI

CHENNAI

BENGALURU

AHMEDABAD

(Rs. in Lakh, except earnings per share)

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE 2017				
Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the previous year ended
	30.06.2017	31.03.2017	30.06.2016	31.03.2017
	Unaudited	Audited	Unaudited	Audited
1. Income from Operations				
a. Revenue from operations	3573.38	3154.58	1976.26	12010.49
b. Other income	125.29	296.82	383.46	467.18
Total income from Operations	3698.67	3451.40	2359.72	12477.67
2. Expenses				
a. Employee benefits expenses	601.09	640.44	315.55	2022.51
b. Finance Costs	1218.61	1087.83	344.45	2857.28
c. Other expenses	382.37	415.36	228.98	1277.40
d. Depreciation	10.64	16.95	5.99	39.14
e. Provision for Non performing assets and Loan written off	3192.77	313.05	104.96	594.50
Total expenses	5405.48	2473.63	999.93	6790.83
3. Profit/(loss) before tax	(1,706.81)	977.77	1,359.79	5,686.84
4. Tax Expenses:				
Current tax	512.43	342.38	480.99	2033.84
Deferred tax	-1083.05	-70.00	-33.08	-132.72
5. Net Profit/Loss for the Period	(1,136.18)	705.39	911.87	3,785.72
6. Paid-up Equity Share Capital (face value of Rs10/- each)	1636.14	1636.14	1466.75	1636.14
7. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	20403.88
8. Earnings Per Share (EPS)				
a) Basic earnings per share	(6.94)	4.31	6.22	24.77
b) Diluted earnings per share	(6.94)	4.31	5.04	24.77

Notes:

- 1 The above consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14 August 2017 and are published in accordance with regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
- 2 The company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Accounting Standard 17 dealing with Segment reporting.
- 3 The company has provided for the cases where repayment has not been regular post demonetization.
- 4 Previous period / year figures have been reviewed or reclassified to conform to the current period / year's presentation.



Place : New Delhi
Date : 14 August 2017

For Capital Trust Limited

Yogen Khosla

Yogen Khosla
Chairman cum Managing Director
DIN: 00203165