

CITY GOLD CREDIT CAPITAL LTD.

Corporate Office:
57, Ludhiana Stock Exchange Bldg.,
Feroze Gandhi Market,
Ludhiana-141001
Ph.: 0161-30120, 4641099
www.citygoldcreditcapitallimited.com

Regd. Office:
Room No. 555, 5th Floor,
LSE Bldg., Feroze Gandhi Mkt. ,
Ludhiana – 141001
Ph.: 0161-2406111
CIN:- L65921PB1993PLCO13595
Email:- cgcc11993@gmail.com

No.....

Dated: 14/11/2018

To
Listing Department
Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th Floor, Plot No. C 62,
G-BLock, Opp. Trident Hotel,
Bandra Kurla Complex, Bandra (E),
Mumbai-400098

Sub: Outcome of the Board Meeting held on 14.11.2018.

Dear Sir,

In continuation to notice dated 06.11.2018, we wish to inform you that Board of Directors in its meeting held today considered and approved the Un-Audited Financial Results for the quarter and half year ended 30.09.2018. The meeting commenced at 03:30 P.M. and concluded at 04:15 P.M.

Pursuant to Regulation 30, 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith:

Unaudited Financial Results for the quarter and half year ended Sep 30, 2018.
Limited Review Report on the Un-Audited Financial Results issued by M/s Namita Singla & Company, Statutory Auditors of the Company.

This is for your information and record please.

For City Gold Credit Capital Limited


(Sahil Puri)
Managing Director
DIN: 06804517

NAMITA SINGLA & CO.

CHARTERED ACCOUNTANTS

17, Bank Colony, Ashok Vihar, Rishi Nagar, Ludhiana-141 001

Phone (M) 098159-53155, (R) 0161-2303155

e-mail: nsingla_ca@rediffmail.com

Dated.....

Limited Review Report

To:
The Board of Directors
Citygold Credit Capital Limited
Room No 555, 5th Floor, LSE Building,
Rajmze Gandhi Market, Ludhiana

We have reviewed the accompanying statement of unaudited financial results of Citygold Credit Capital Limited Limited (the Company) for the quarter ended 30th September, 2018 (the "Statement") being submitted by Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 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) 2400, Engagements to Review Financial Statements 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 unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies may 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.

Place: Ludhiana
Date: 14.11.2018

For Namita Singla & Co
Chartered Accountants
FRN: 021647N



(Namita Singla)
Proprietor
M.No. 509039

**PART I – STATEMENT OF ASSETS AND LIABILITIES FOR
THE QUARTER AND HALF YEAR ENDED 30.09.2018**

(Rupees in Lakhs)

Particulars	Figures as at the end of period 30.09.2018	Figures as at the end of previous year 31.03.2018
	Unaudited 1	Audited 2
ASSETS		
1 Non-current assets		
(a) Property, Plant and Equipment	1.09	1.03
(b) Capital work-in-progress		
(c) Investment Property		
(d) Goodwill		
(e) Other Intangible assets		
(f) Intangible assets under development		
(g) Biological Assets other than bearer plants		
(h) Investment accounted for using equity method		
Non-Current Financial Assets		
(i) Investments	11.6	50.13
(ii) Trade receivables		
(iii) Loans		
(iv) Others (to be specified)		
(v) Deferred tax assets (net)		
(vi) Other non-current assets		
TOTAL OF NON-CURRENT ASSETS	12.69	51.16
Current assets		
(a) Inventories	13.4	16.35
(b) Financial Assets		
(i) Investments	43.64	
(ii) Trade receivables		
(iii) Cash and cash equivalents	2.38	20.55
(iv) Bank balances other than (iii) above		
(v) Loans	242.39	225.63
(vi) Others (to be specified)		
(c) Current Tax Assets (Net)		
(d) Other current assets	0.04	0.35
TOTAL OF CURRENT ASSETS	301.85	262.88
Total Assets (1+2)	314.54	314.04
EQUITY AND LIABILITIES		
3 Equity		
(a) Equity Share capital	320.05	320.05
(b) Other Equity	(9.35)	(6.76)
TOTAL EQUITY	310.7	313.29
4 LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Trade payables		
(iii) Other financial liabilities (other than those specified in item (b), to be specified)		
(b) Provisions		
(c) Deferred tax liabilities (Net)	0.04	0.04
(d) Other non-current liabilities		
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Trade payables	3.52	
(iii) Other financial liabilities (other than those specified in item (c))		
(b) Other current liabilities	0.28	0.71
(c) Provisions		
(d) Current Tax Liabilities (Net)		
TOTAL LIABILITIES	3.84	0.75
Total Equity and Liabilities (3+4)	314.54	314.04

Date: 14-11-2018
Place: Ludhiana

For CITYGOLD CREDIT LIMITED

Sahil Puri
(Sahil Puri)
Managing Director
DIN :- 06804517



STATEMENT OF PROFIT AND LOSS
CITYGOLD CREDIT CAPITAL LIMITED
 Statement of Financial Results for Quarter ended 30.09.2018

(in Lakh)

Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	Quarter Ended	Quarter Ended	Quarter Ended	Six Monthly	Six Monthly	Figures for the year ended
	30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue From Operations	-	-	18.73	-	44.47	56.56
II Other Income	3.66	3.99	4.10	7.65	8.22	18.04
III Total Income (I+II)	3.66	3.99	22.83	7.65	52.69	74.60
IV EXPENSES	-	-	-	-	-	-
Cost of materials consumed	-	-	-	-	-	-
Purchases of Stock-in-Trade	-	0.10	19.17	0.10	32.13	39.55
Changes in inventories of finished goods, Stock in -Trade and work-in-progress	1.36	1.59	(0.68)	2.95	12.35	15.85
Employee benefits expense	2.23	2.42	2.08	4.65	4.16	8.34
Finance costs	0.02	-	-	0.02	-	0.05
Depreciation and amortization expense	-	-	-	-	-	0.30
Other expenses	0.96	1.56	1.47	2.52	2.61	4.36
Total expenses (IV)	4.57	5.67	22.04	10.24	51.25	68.45
V Profit (loss) before exceptional items and tax (V-IV)	(0.91)	(1.68)	0.79	(2.59)	1.44	6.15
VI Exceptional Items	-	-	-	-	-	-
VII Profit(loss) before tax (V+VI)	(0.91)	(1.68)	0.79	(2.59)	1.44	6.15
VIII Tax expense:						
(1) Current tax	-	-	-	-	-	1.45
(2) Deferred tax	-	-	-	-	-	(0.01)
IX Profit (Loss) for the period from continuing operations (VII-VIII)	(0.91)	(1.68)	0.79	(2.59)	1.44	4.71
X Profit (loss) from discontinued operations	-	-	-	-	-	-
XI Tax expense of discontinued operations	-	-	-	-	-	-
XII Profit (loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII Profit(loss) for the period (IX+XII)	(0.91)	(1.68)	0.79	(2.59)	1.44	4.71
XIV Other Comprehensive Income						
A (i) Items that will not be reclassified to profit or loss						
(ii) Income tax relating to items that will not be reclassified to profit or loss						
B (i) Items that will be reclassified to profit or loss						
(ii) Income tax relating to items that will be reclassified to profit or loss						
XV Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	(0.91)	(1.68)	0.79	(2.59)	1.44	4.71
XVI Earnings per equity share (for continuing operation):						
(1) Basic	(0.03)	(0.05)	0.02	(0.08)	0.04	0.15
(2) Diluted	(0.03)	(0.05)	0.02	(0.08)	0.04	0.15
XVII Earnings per equity share (for discontinued operation):						
(1) Basic	-	-	-	-	-	-
(2) Diluted	-	-	-	-	-	-
XVIII Earnings per equity share (for discontinued & continuing operation)						
(1) Basic	(0.03)	(0.05)	0.02	(0.08)	0.04	0.15
(2) Diluted	(0.03)	(0.05)	0.02	(0.08)	0.04	0.15

30.09.2018
 Bhubaneswar

For CITYGOLD CREDIT CAPITAL LIMITED

(Sahil Puri)
 Managing Director
 DIN :- 06804517

