

# CITY GOLD CREDIT CAPITAL LTD.

**Corporate Office:-**  
467, Ludhiana Stock Exchange Bldg.,  
Feroze Gandhi Market,  
Ludhiana-141001  
Ph.:- 0161-3012041, 4641099  
www.citygoldcreditcapitallimited.com

**Regd. Office:-**  
Room No. 555, 5<sup>th</sup> Floor,  
LSE Bldg., Feroze Gandhi Market,  
Ludhiana-141001  
Ph.No.:- 0161-2406111  
CIN:- L65921PB1993PLC013595  
Email:- cgcccl1993@gmail.com

Ref.No.:.....

Dated:.....10/02/2018.....

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 10.02.2018.**

Dear Sir,

In continuation to notice dated 02.02.2018, 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 nine months ended 31.12.2017.

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

- i. Unaudited Financial Results for the quarter and nine month ended December 31, 2017.
- ii. 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**



(Ganesh Khemka)  
Company Secretary

Date:- 10/02/2018  
Place:- Ludhiana

**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

Ref.No. ....

Dated: 10/02/2018

**Limited Review Report**

To,  
The Board of Directors  
Citygold Credit Capital Limited  
Room No 555, 5<sup>th</sup> Floor, LSE Building,  
Feroze Gandhi Market, Ludhiana

We have reviewed the accompanying statement of unaudited financial results of Citygold Credit Capital Limited (the Company) for the quarter ended 31<sup>st</sup> December, 2017 (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 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.

Place: Ludhiana  
Dated: 10/02/2018

For Namita Singla & Co  
Chartered Accountants  
FRN: 021647N



(Namita Singla)  
Proprietor  
M.No. 509039

**STATEMENT OF PROFIT AND LOSS**  
**CITYGOLD CREDIT CAPITAL LIMITED**  
Statement of Financial Results for Quarter ended 31.12.2017

(Rupees in lacs)

	Particulars	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		Quarter Ended 31.12.2017	Quarter Ended 30.09.2017	Quarter Ended 31.12.2016	Year To 31.12.2017	Year To 31.12.2016	Figures for the year ended 31.03.2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue From Operations	12.09	18.73	29.84	56.56	39.73	52.79
II	Other Income	4.09	4.10	3.65	12.31	10.34	16.79
III	Total Income (I+II)	16.18	22.83	33.49	68.87	50.07	69.58
IV	<b>EXPENSES</b>						
	Cost of materials consumed						
	Purchases of Stock-in-Trade	7.42	19.17	34.47	39.55	53.33	64.14
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	0.56	(0.68)	(3.62)	12.91	(13.09)	(12.05)
	Employee benefits expense	2.09	2.08	2.41	6.26	5.99	7.79
	Finance costs					0.01	0.01
	Depreciation and amortization expense						0.14
	Other expenses	0.72	1.47	1.42	3.32	4.36	5.54
	Total expenses (IV)	10.79	22.04	34.68	62.04	50.60	65.57
V	Profit/(loss) before exceptional items and tax (I- IV)	5.39	0.79	(1.19)	6.83	(0.53)	4.01
VI	Exceptional Items						
VII	Profit/(loss) before tax (V-VI)	5.39	0.79	(1.19)	6.83	(0.53)	4.01
VIII	Tax expense: (1) Current tax (2) Deferred tax						1.17
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	5.39	0.79	(1.19)	6.83	(0.53)	2.84
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)	5.39	0.79	(1.19)	6.83	(0.53)	2.84
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)	5.39	0.79	(1.19)	6.83	(0.53)	2.84
XVI	Earnings per equity share (for continuing operation):						
	(1) Basic	0.16	0.02	(0.04)	0.21	0.02	0.09
	(2) Diluted	0.16	0.02	(0.04)	0.21	0.02	0.09
XVII	Earnings per equity share (for discontinued operation):						
	(1) Basic						
	(2) Diluted						
XVIII	Earnings per equity share(for discontinued & continuing operation						
	(1) Basic	0.16	0.02	(0.04)	0.21	0.02	0.09
	(2) Diluted	0.16	0.02	(0.04)	0.21	0.02	0.09

Place :- Ludhiana  
Date:- 10-02-2018

For CITYGOLD CREDIT CAPITAL LIMITED

*Sahil Puri*

(Sahil Puri)  
Managing Director  
DIN 06804517

**CITYGOLD CREDIT CAPITAL LIMITED**  
PART I –STATEMENT OF ASSETS AND LIABILITIES FOR

(Rupees in Lakhs)

Particulars	Figures as at the end of current year 31.12.2017	Figures as at the end of current year 30.09.2017	Figures as at the end of previous year 31.03.2017
	Unaudited 1	Unaudited 2	Audited 3
<b>ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Property, Plant and Equipment	1.33	0.95	0.57
(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			
<b>Non- Current Financial Assets</b>			
(i) Investments	48.78	72.40	40.50
(ii) Trade receivables			
(iii) Loans			
(iv) Others (to be specified)			
(i) Deferred tax assets (net)			
(i) Other non-current assets			
<b>TOTAL OF NON-CURRENT ASSETS</b>	<b>50.11</b>	<b>73.35</b>	<b>41.07</b>
<b>2 Current assets</b>			
(a) Inventories	19.29	19.85	32.20
(b) financial Assets			
(i) Investments			
(ii) Trade receivables			
(iii) Cash and cash equivalents	3.15	4.92	13.94
(iv) Bank balances other than (iii) above			
(v) Loans	242.63	211.58	212.00
(vi) Others (to be specified)			10.22
(c) Current Tax Assets (Net)			
(d) Other current assets	0.54	0.45	0.27
<b>TOTAL OF CURRENT ASSETS</b>	<b>265.61</b>	<b>236.80</b>	<b>268.63</b>
<b>Total Assets (1+2)</b>	<b>315.72</b>	<b>310.15</b>	<b>309.70</b>
<b>EQUITY AND LIABILITIES</b>			
<b>3 Equity</b>			
(a) Equity Share capital	320.05	320.05	320.05
(b) Other Equity	(4.64)	(10.03)	(11.47)
<b>TOTAL EQUITY</b>	<b>315.41</b>	<b>310.02</b>	<b>308.58</b>
<b>4 LIABILITIES</b>			
<b>Non-current liabilities</b>			
(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)	0.05	0.05	0.05
(d) Other non-current liabilities			
<b>Current liabilities</b>			
(a) Financial Liabilities			
(i) Borrowings			
(ii) Trade payables			
(iii) Other financial liabilities (other than those specified in item (c))			
(b) Other current liabilities	0.26	0.08	1.07
(c) Provisions			
(d) Current Tax Liabilities (Net)			
<b>TOTAL LIABILITIES</b>	<b>0.31</b>	<b>0.13</b>	<b>1.12</b>
<b>Total Equity and Liabilities (3+4)</b>	<b>315.72</b>	<b>310.15</b>	<b>309.70</b>

Place :- Ludhiana  
Date:- 10-02-2018

For CITYGOLD CREDIT CAPITAL LIMITED

*Sahil Puri*

(Sahil Puri)  
Managing Director  
DIN 06804517