

CITYGOLD CREDIT CAPITAL LIMITED
 Regd. Office: ROOM NO. 555, 5TH FLOOR, LSE BUILDING, FEROZE GANDHI MARKET, LUDHIANA, PUNJAB
 CIN: U65921PB1993PLC013595 , Website :- www.citygoldcreditcapitallimited.com
 E-mail: cgcci1993@gmail.com Contact Numbers :- 0161-406111
 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016

S.No	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net Sales/Income from Operations (Net of Excise)	7.49	-	71.61	7.49	83.79
	(b) Other Operating Income	10.86	4.33	12.57	15.36	27.56
	Total Income from operations (Net)	18.35	4.33	84.18	22.85	111.35
2	Expenses					
	a) Cost of material consumed	-	-	-	-	-
	b) Purchases of stock-in-trade	-	-	24.84	-	33.89
	c) changes in inventories of finished goods, work in progress and stock-in-trade	9.04	-	46.77	8.36	49.54
	d) Employee benefits expense	0.96	0.72	0.76	2.88	2.28
	e) Depreciation and amortisation expense	0.07	-	-	0.07	-
	f) Other Expenses	6.13	0.66	8.01	8.54	9.66
	Total Expenses	16.20	1.38	80.38	19.85	95.37
	Profit/ (loss) from operations before Other Income, finance costs and Exceptional Items (1-2)	2.15	2.95	3.80	3.00	15.98
4	Other Income	-	-	-	-	-
5	Profit/ (loss) from ordinary activities before finance costs and Exceptional Items (3+4)	2.15	2.95	3.80	3.00	15.98
6	Finance Costs	0.03	-	-	0.03	0.02
7	Profit/(loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	2.12	2.95	3.80	2.97	15.96
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax	2.12	2.95	3.80	2.97	15.96
10	Tax Expense	0.96	-	1.14	0.96	4.55
11	Net Profit/(Loss) from Ordinary Activities after DTA/DTL	1.16	2.95	2.66	2.01	11.41
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	1.16	2.95	2.66	2.01	11.41
14	Paid up Equity Share Capital (Face Value of Rs	32,005,000	32,005,000	32,005,000	32,005,000	32,005,000
15	Reserves (excluding revaluation reserves) as per Balance Sheet of previous accounting year	-	-	-	(18.64)	(27.68)
	Statutory Reserve	-	-	-	2.32	-
16i	Earning Per Share (before extraordinary items) (of Rs. 10/- each)(not annualised):					
	a) Basic	-	0.09	0.08	0.06	0.36
	b) Diluted	-	0.09	0.08	0.06	0.36
16ii	Earning Per Share (after extraordinary items) (of Rs. 10/- each)(not annualised):					
	a) Basic	-	0.09	0.08	0.06	0.36
	b) Diluted	-	0.09	0.08	0.06	0.36
	Notes					
1	The Company is a NBFC					
2	Above Audited results have been reviewed by the Audit Committee and were considered and approved by the Board of Directors at their meeting held on 30.05.2016.					

For Citygold Credit Capital Limited

Sahil Puri
 (Sahil Puri)
 Managing Director
 DIN: 06804517

Place : Ludhiana
 Date : 30.05.2016

STATEMENTS OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2016			
(Rs in lacs)			
	Particulars	As at 31.03.2016	As at 31.03.2015
A.	EQUITY AND LIABILITIES	Audited	Audited
1	SHAREHOLDERS' FUNDS:		
	(a) Share Capital	320.05	320.05
	(b) Reserves and Surplus	(14.31)	(16.32)
	(c) Money received against share warrants	-	-
	Sub total- Shareholders' funds	305.74	303.73
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long Term Borrowings		-
	(b) Deferred tax liabilities(net)	0.05	-
	(c) Other long term liabilities		-
	(d) Long term provisions		-
	Sub total- Non-Current Liabilities	0.05	
5	Current Liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade Payables	-	-
	(c) Other current liabilities	1.98	14.82
	(d) Short-term provisions	-	-
	Sub Total-Current Liabilities	1.98	14.82
	TOTAL- EQUITY AND LIABILITIES	307.77	318.55
B	ASSETS		
1	Non-Current assets		
	(a) Fixed Assets	0.49	6.72
	(b) Non-current investments	4.02	4.02
	(c) Deferred Tax assets (net)	-	-
	(d) Long Term loans and advances	-	-
	(e) Other non- current assets	-	-
	Sub-total-Non-Current Assets	4.51	10.74
2	Current Assets		
	(a) Current investments		
	(b) Inventories	20.15	28.50
	(c) Trade receivables		
	(d) Cash and cash equivalents	32.54	181.55
	(e) Short Term loans and advances	229.66	97.76
	(f) Other current assets	20.91	
	Sub total- Current assets	303.26	307.81
	Total Assets	307.77	318.55

For Citygold Credit Capital Limited

Sahil Puri

Sahil Puri
Managing Director
DIN: 06804517

Place : Ludhiana
Date : 30.05.2016