

August 11, 2018

National Stock Exchange of India Limited
Exchange Plaza Bandra Kurla Complex
Bandra East Mumbai-400051
Symbol-CAPTRUST

Department of Corporate Services
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001
Scrip Code-511505

Dear Sir,

Sub: Outcome of Board Meeting

Pursuant to Regulation 30 read with Part A of Part A of Schedule III of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2018, it is informed that the Board of Directors at its meeting held today, inter-alia discussed and approved the following matters:

- Unaudited financial statements (standalone and consolidated) of the company for the quarter ended 30th June, 2018 along with limited review report on the said results from the Statutory Auditors of the company;
- the notice of 32nd Annual General Meeting of the company to be held on Saturday, September 29, 2018;
- Appointment of Mr. Sanjiv Syal as an Additional (Independent) Director of the Company, brief profile is enclosed;
- Appointment of Mr. Nikhel Kochhar as an Additional (Independent) Director of the Company, brief profile is enclosed;
- Resignation of Mr. Hari Baskaran from directorship due to pre-occupancy;
- Resignation of Mr. Surender Mahanti from directorship due to old age;
- Alteration of Memorandum of Association to commensurate with Companies Act, 2013;

For CAPITAL TRUST LIMITED


Tanya sethi
Company Secretary

Capital Trust Limited

Registered Office : 366 Sultanpur, MG Road, New Delhi – 110 030
Tel. : 9999074312, E-mail : info@capitaltrust.in Web: www.capitaltrust.in

- Alteration in the Articles of Association of the company to commensurate with Companies Act, 2013.

The meeting started at 11.00 a.m. and ended at 04:00 pm.

Thanking You,

Yours faithfully,

For Capital Trust Limited


Tanya Sethi

Tanya Sethi

Company Secretary and

Compliance Officer

Contact no.:- 9999074312

Email:- cs@capital-trust.com

Limited Review Report

To
Board of Directors
Capital Trust Limited

We have reviewed the accompanying statement of unaudited standalone financial results of Capital Trust Limited for the quarter ended 30th June, '2018. 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.

For Singhi & Co,
Chartered Accountants

Firm Registration No. 302049E



(Chanderkant Choraria)
Chanderkant Choraria

Partner

Membership No. 521263

Place: New Delhi

Date: 11th August, 2018

(Rs. In Lakh)

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QTR ENDED JUNE 2018				
Particulars	3 months ended	Preceeding 3 months ended	Corresponding 3 months ended in the previous year	Previous accounting year ended
	30.06.2018	31.03.2018	30.06.2017	31.03.2018
	Unaudited	Audited	Unaudited	Audited
1. Income from Operations				
a. Revenue from operations	4747.44	5256.75	3423.54	16724.59
b. Other income	120.95	137.92	121.65	623.06
Total Income from Operations	4868.39	5394.66	3545.19	17347.65
2. Expenses				
a. Employee benefits expenses	914.48	883.55	601.09	2926.42
b. Finance Costs	1829.39	1733.48	1047.67	6098.65
c. Other expenses	651.80	681.24	378.92	2193.80
d. Depreciation	11.71	11.00	10.64	44.32
e. Provision for Non performing assets and Loan written off	640.35	1674.56	3077.79	4884.68
Total expenses	4047.74	4983.82	5116.11	16147.88
3. Profit/(loss) before tax	820.65	410.84	(1,570.92)	1,199.77
4. Tax Expenses:				
Current tax	406.90	(0.57)	512.43	693.35
Deferred tax	(167.91)	265.03	(1,083.05)	(116.44)
5. Net Profit/Loss for the Period	581.66	146.39	(1,000.30)	622.85
6. Paid-up Equity Share Capital (face value of Rs10/- each)	1636.14	1636.14	1636.14	1636.14
7. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				20634.59
8. Earnings Per Share (EPS)				
a) Basic earnings per share	3.56	0.89	(6.11)	3.81
b) Diluted earnings per share	3.56	0.89	(6.11)	3.81

Notes:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 11 August 2018 and are published in accordance with regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
- The earnings per share presented for 3 months ended 30 June 2018, preceding 3 months ended 31 March 2018 and corresponding 3 months ended 30 June 2017 are not annualized.
- Segment-wise reporting as defined in Accounting Standard (AS-17) is not applicable, since the entire operation of the Company relates to only one segment.
- The figures for the quarter ended 31st March 2018 are the balancing figures between the audited figures in respect of the full financial year and the years to date figures up to the third quarter.
- Previous period / year figures have been reviewed or reclassified to conform to the current period / year's presentation.

Place: New Delhi
 Date: 11 Aug 2018


 Yogen Khosla
 CEO & Managing Director
 DIN.00203165

To
Board of Directors
Capital Trust Limited

We have reviewed the accompanying statement of unaudited consolidated financial results of Capital Trust Limited and subsidiary (the Companies and its subsidiary together referred as "the Group") for the quarter ended 30th June' 2018. 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 two subsidiary companies for the quarter ended 30th June'2018, included in the Statement whose interim financial results reflect total revenue (after eliminating intra-group transactions) of Rs 258.85 Lakhs and profit before tax (after eliminating intra group transactions) of Rs. 149.45 Lakhs which have been prepared and certified by the management.

Place: New Delhi
Date: 11th August, 2018



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

(Chanderkant Choraria)
Chanderkant Choraria

Partner
Membership No. 521263

(Rs. In Lakh)

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QTR ENDED 30 JUNE 2018				
Particulars	3 months ended	Preceeding 3 months ended	Corresponding 3 months ended in the previous year	Previous accounting year ended
	30.06.2018	31.03.2018	30.06.2017	31.03.2018
	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations				
a. Revenue from operations	5064.91	5550.08	3573.38	17791.13
b. Other income	62.33	48.75	125.29	420.29
Total Income from Operations	5127.24	5598.83	3698.67	18211.42
2. Expenses				
a. Employee benefits expenses	914.48	883.55	601.09	2926.42
b. Finance Costs	1836.05	1765.41	1218.61	6482.93
c. Other expenses	664.86	712.66	382.37	2253.75
d. Depreciation	11.71	11.00	10.64	44.32
e. Provision for Non performing assets and Loan written off	730.03	2051.77	3192.77	5750.79
Total expenses	4157.14	5424.38	5405.48	17458.20
3. Profit/(loss) before tax	970.10	174.45	(1,706.81)	753.21
4. Tax Expenses:				
Current tax	466.39	26.88	512.43	732.39
Deferred tax	(167.91)	265.03	(1,083.05)	(116.44)
5. Net Profit/Loss for the Period	671.62	(117.45)	(1,136.19)	137.25
6. Paid-up Equity Share Capital (face value of Rs10/- each)	1636.16	1636.14	1636.14	1636.16
7. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				20245.77
8. Earnings Per Share (EPS)				
a) Basic earnings per share	4.10	(0.72)	(6.94)	0.84
b) Diluted earnings per share	4.10	(0.72)	(6.94)	0.84

Notes:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 11 August 2018 and are published in accordance with regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
- The earnings per share presented for 3 months ended 30 June 2018, preceding 3 months ended 31 March 2018 and corresponding 3 months ended 30 June 2017 are not annualized.
- Segment-wise reporting as defined in Accounting Standard (AS-17) is not applicable, since the entire operation of the Company relates to only one segment.
- The figures for the quarter ended 31st March 2018 are the balancing figures between the audited figures in respect of the full financial year and Previous period / year figures have been reviewed or reclassified to conform to the current period / year's presentation.

Place: New Delhi
 Date: 11 Aug 2018


Yogen Khosla
 CEO & Managing Director
 DIN.00203165

Brief Profile of Mr. Nikhel Kochhar

Mr. Nikhel Kochhar is a Practicing Chartered Accountant and at present in CEO - India Internal Auditors Association. He is also Member of the Indian Public Schools Society (IPSS) and Member Selection Committee for appointment of Board Members.

His areas of interest include Internal Controls & Audit, Risk Management, Corporate Governance, Organizational Systems & Processes and Corporate & Institutional Training.

Brief Profile of Mr. Sanjiv Sayal

Mr. Syal is a practicing Chartered Accountant with an experience spanning over 25 years in consulting and accountancy. Prior to setting up his accountancy practice in 2001, he set up and managed a leasing finance Company ABL Leasing for 9 years. He is also founder & Non-Executive Director in a software development company focussed on eLearning solutions Compro Technologies. He has been a catalyst in start up of many successful projects in the BPO, IT & Financial Services space. Some of the successful startups where he has played a role include Yatra online, RAC, Gulliver Travels, DMI Finance & Cisco Systems Capital.

For CAPITAL TRUST LIMITED


Tanya sethi
Company Secretary