



CIN-L65923DL1985PLC195299

January 31, 2018

The National Stock Exchange Limited
Exchange Plaza
Bandra- Kurla Complex
Bandra (E)
Mumbai - 400051.
(Symbol-CAPTRUST)

The Corporate Relations Department
The Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001
(Scrip Code-511505)

Dear Sir,

Sub: Outcome of Board Meeting

This is to inform you that the Board of Directors at their meeting held today, inter-alia discussed, approved and took on record the Un-audited financial results of the Company for the quarter ended on 31st December, 2017.

Thanking You,
Yours faithfully,

For Capital Trust Limited


Tanya Sethi
Company Secretary



Contact no.:- 9999074312
Email:- cs@capital-trust.com

Capital Trust Limited

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

Review Report on Quarterly and Year to Date Standalone Financial Results Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

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 and nine months ended 31st December 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.

The review/audit of financial results/financial statements for the quarter and nine months ended 31st December, 2016 and for the year ended 31st March 2017 included in the statements were carried out by previous auditor, whose report expressed an unmodified opinion on those financial results/financial statements. Our review report is not modified in respect of this matter.

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



B.K. Sipani
Partner

Membership No. 088926

Place: New Delhi
Date: 31st January, 2018

(Rs. In Lakh, except earnings per share)

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31 DECEMBER 2017						
Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the current year ended	Year to date figures for the previous year ended	Previous accounting year ended
	31.12.2017	30.09.2017	31.12.2016	31.12.2017	31.12.2016	31.03.2017
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations						
a. Revenue from operations	4583.40	3460.90	2772.86	11467.84	7353.44	11426.30
b. Other income	123.45	240.04	334.51	485.14	1356.29	449.58
Total Income from Operations	4706.85	3700.94	3107.37	11952.98	8709.73	11875.88
2. Expenses						
a. Employee benefits expenses	762.27	679.51	597.35	2042.87	1382.07	2022.51
b. Finance Costs	1701.02	1616.48	747.35	4365.17	1619.27	2533.39
c. Other expenses	590.80	542.85	327.84	1512.57	852.37	1257.96
d. Depreciation	11.40	11.28	8.79	33.32	22.19	39.14
e. Provision for Non performing assets and Loan written off	73.32	59.01	41.93	3210.12	235.64	532.56
Total expenses	3138.81	2909.13	1723.26	11164.05	4111.54	6385.56
3. Profit/(loss) before tax	1,568.04	791.81	1,384.11	788.93	4,598.19	5,490.32
4. Tax Expenses:						
Current tax	693.93	(512.43)	461.40	693.93	1620.67	1934.09
Deferred tax	(48.07)	749.66	(14.39)	(381.46)	(62.71)	(132.72)
5. Net Profit/Loss for the Period	922.19	554.58	937.10	476.47	3,040.23	3,688.95
6. Paid-up Equity Share Capital (face value of Rs10/- each)	1636.14	1636.14	1636.14	1636.14	1636.14	1636.14
7. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	20307.12
8. Earnings Per Share (EPS)						
a) Basic earnings per share	5.64	3.39	6.06	2.91	20.36	24.13
b) Diluted earnings per share	5.64	3.39	6.06	2.91	20.36	24.13

Notes:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 31st January 2018 and are published in accordance with regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
- 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.
- The company has provided for the cases where repayment has not been regular post demonetization.
- Previous period / year figures have been reviewed or reclassified to conform to the current period / year's presentation.

For Capital Trust Limited



Yogen Khosla
Yogen Khosla
 Chairman cum Managing Director
 DIN.00203165

Place : New Delhi
 Date : 31st January 2018

Review Report on Quarterly and Year to Date Consolidated Financial Results Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

To
Board of Directors
Capital Trust Limited

We have reviewed the accompanying statement of unaudited consolidated financial results of Capital Trust Limited (hereinafter referred to as "the Company") and its subsidiary companies for the quarter and nine months ended 31st December'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.

We did not review the interim financial results of two subsidiary companies for the quarter and nine months ended 31st December'2017, included in the Statement whose interim financial results reflect total revenue (after eliminating intra-group transactions) of Rs.274.28 Lakhs and Rs. 773.21 Lakhs respectively, profit / (loss) before tax (after eliminating intra group transactions) of Rs. 32.32 Lakhs and (Rs. 210.15 Lakhs) respectively which have been prepared and certified by the management.

The review/audit of consolidated financial results/financial statements for the quarter and nine months ended 31st December,2016 and for the year ended 31st March,2017 included in the statements were carried out by previous auditor, whose report expressed an unmodified opinion on those financial results/financial statements. Our review report is not modified in respect of this matter.

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.

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




B.K. Sipani
Partner

Membership No. 088926

Place: New Delhi
Date: 31st January, 2018

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31 DECEMBER 2017

(Rs. in Lakh, except earnings per share)

Particulars	3 months ended 31.12.2017 Unaudited	Preceding 3 months ended 30.09.2017 Unaudited	Corresponding 3 months ended in the previous year 31.12.2016 Unaudited	Year to date figures for the current year ended 31.12.2017 Unaudited	Year to date figures for the previous year ended 31.12.2016 Unaudited	Previous accounting year ended 31.03.2017 Audited
1. Income from Operations						
a. Revenue from operations	4857.68	3809.99	3127.85	12241.05	7728.00	12010.49
b. Other income	108.62	137.63	279.02	371.54	1298.26	467.18
Total Income from Operations	4966.30	3947.62	3406.87	12612.59	9026.26	12477.68
2. Expenses						
a. Employee benefits expenses	762.27	679.51	597.35	2042.87	1382.07	2022.51
b. Finance Costs	1766.84	1732.07	893.88	4717.52	1769.45	2857.28
c. Other expenses	589.54	569.18	337.91	1541.09	862.04	1277.40
d. Depreciation	11.40	11.28	8.79	33.32	22.19	39.14
e. Provision for Non performing assets and Loan written off	235.90	270.35	82.87	3699.02	281.44	594.50
Total expenses	3365.95	3262.39	1920.80	12033.82	4317.19	6790.83
3. Profit/(loss) before tax	1,600.35	685.23	1,486.07	578.77	4,709.07	5,686.83
4. Tax Expenses:						
Current tax	704.27	(511.19)	522.59			
Deferred tax	(48.07)	749.66	(14.39)	705.51	1691.45	2033.84
5. Net Profit/Loss for the Period	944.16	446.76	977.87	(381.46)	(62.71)	(132.72)
6. Paid-up Equity Share Capital (face value of Rs10/- each)	1636.16	1636.14	1636.14	1636.16	3,080.33	3,785.71
7. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	1636.14	1636.14
8. Earnings Per Share (EPS)					0.00	20403.88
a) Basic earnings per share	5.77	2.73	6.33	1.56		
b) Diluted earnings per share	5.77	2.73	6.33	1.56	20.63	24.77

Notes:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 31st January 2018 and are published in accordance with regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
- 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.
- The company has provided for the cases where repayment has not been regular post demonetization.
- Previous period / year figures have been reviewed or reclassified to conform to the current period / year's presentation.



For Capital Trust Limited

Yogen Khosla

Yogen Khosla
Chairman cum Managing Director
DIN.00203165

Place : New Delhi
Date : 31st January 2018