

**THE CALCUTTA MILLS CO. LIMITED**  
 Regd. Office: 10A, Spandani Road, Salt Lake, Kolkata-700011

UNAUDITED FINANCIAL STATEMENT FOR THE QUARTER ENDED ON 30.09.2017 (IN LAKHS)

Sr. No.	Particulars	Quarter ended				Year to date
		01.07.2017 to 30.09.2017	01.07.2016 to 30.09.2016	01.07.2015 to 30.09.2015	01.07.2014 to 30.09.2014	
		Amount	Amount	Amount	Amount	
1	<b>Net Sales / Income from operations</b>	6.17	26.39	7.71	7.71	24.83
2	<b>Expenditure</b>	-	-	-	-	-
a)	(Increase)/Decrease in stock in trade	-	-	-	-	-
b)	Consumption of raw materials	0.26	1.24	0.96	0.26	0.85
c)	Purchase of trade goods	17.87	6.64	-	-	25.47
d)	Staff Cost	1.38	6.56	4.15	1.58	14.15
e)	Depreciation	4.75	-	-	-	4.75
f)	Other Expenditure	4.06	15.73	1.30	4.56	30.74
	(Income arising from the operations)	<b>6.46</b>	<b>48.88</b>	<b>12.85</b>	<b>6.46</b>	<b>62.99</b>
	(Professional Charges)	-	-	-	-	-
	(Shop Maintenance Charges)	-	-	-	-	-
	(Foreign Traveling Expenses)	-	-	-	-	-
	(Domestic USI/SG)	-	-	-	-	-
	(Mergers Expenses)	-	-	-	-	-
	(Leave Relief of Shop)	-	-	-	-	-
	(Payment to stock Exchange including Listing Fee)	-	-	-	-	-
3	<b>Profit/Loss before interest and other income, interest and exceptional items (1-2)</b>	(4.23)	(19.44)	(6.74)	(4.23)	(25.14)
4	<b>Other Income</b>	0.04	12.03	5.14	0.04	30.29
5	<b>Profit before interest and exceptional items(3+4)</b>	0.81	0.81	0.40	0.81	1.15
6	<b>Interest</b>	-	-	-	-	-
7	<b>Profit after interest but before exceptional items (5-6)</b>	0.81	0.81	0.40	0.81	1.15
8	<b>Exceptional Items</b>	-	-	-	-	-
9	<b>Profit from ordinary activities before tax (7+8)</b>	0.81	0.81	0.40	0.81	1.15
10	<b>Tax expenses</b>	-	-	-	-	-
11	<b>Net Profit from ordinary activities after tax (9-10)</b>	0.81	0.81	0.40	0.81	0.22
12	<b>Extraordinary Items (net of tax expenses)</b>	-	-	-	-	-
13	<b>Net profit for the period (11+12)</b>	0.81	0.81	0.40	0.81	0.22
14	<b>Net up/under the capital (Net value Rs. 10 per share)</b>	180	180	180	180	180
15	<b>Items not including in under reserve as per balance sheet of previous accounting year</b>	0	0	0	0	0
16	<b>Basic &amp; diluted Earning per share (EPS)</b>					
(a)	before extraordinary item	0.05	0.38	0.02	0.05	0.05
(b)	after extraordinary item	0.05	0.38	0.02	0.05	0.05
17	<b>Public Shareholding</b>	31439	31439	31439	31439	31439
	% of shareholding	1.75	1.75	1.75	1.75	1.75
18	<b>Promoters and promoter group Shareholding</b>					
(a) <b>Registered / Encumbered</b>						
Number of Shares	0	0	0	0	0	
Net share as a % of total shareholding of the Promoter Group	0	0	0	0	0	
Net share as a % of total share capital of the company	0	0	0	0	0	
(b) <b>Non-encumbered</b>						
Number of shares	28106	28106	28106	28106	178801	
Net share as a % of total share holding of the Promoter Group	100	100	100	100	100	
Net share as a % of total share capital of the company	98.25	98.25	98.25	98.25	98.25	

1 This un-audited Financial Statement has been considered and approved by the Board of Directors of the Company at their meeting held on 30.09.2017.  
 2 There were no investor complaints pending during the quarter ended 30.09.2017, no complaints were received during the quarter ended 30.09.2017.

Place: Kolkata By order of the Board  
 Date: 30.09.2017 RAVI PODDAR  
 Director

**THE CALCUTTA MILLS CO. LIMITED**  
 Regd. Office: 10A, Spandani Road, Salt Lake, Kolkata-700011

UNAUDITED FINANCIAL STATEMENT FOR THE QUARTER ENDED ON 30.09.2017 (IN LAKHS)

Sr. No.	Particulars	Quarter ended				Year to date
		01.07.2017 to 30.09.2017	01.07.2016 to 30.09.2016	01.07.2015 to 30.09.2015	01.07.2014 to 30.09.2014	
		Amount	Amount	Amount	Amount	
1	<b>Net Sales / Income from operations</b>	1.81	2.17	2.72	3.37	24.83
2	<b>Expenditure</b>	-	-	-	-	-
a)	(Increase)/Decrease in stock in trade	-	-	-	-	-
b)	Consumption of raw materials	0.22	0.28	0.67	0.48	1.76
c)	Purchase of trade goods	1.58	1.4	21.79	-	23.43
d)	Staff Cost	-	-	-	-	8.23
e)	Depreciation	-	-	-	-	4.61
f)	Other Expenditure	1.18	4.88	4.45	1.19	26.14
	(Income arising from the operations)	<b>6.32</b>	<b>6.46</b>	<b>34.95</b>	<b>13.33</b>	<b>63.99</b>
	(Professional Charges)	-	-	-	-	-
	(Shop Maintenance Charges)	-	-	-	-	-
	(Foreign Traveling Expenses)	-	-	-	-	-
	(Domestic USI/SG)	-	-	-	-	-
	(Mergers Expenses)	-	-	-	-	-
	(Leave Relief of Shop)	-	-	-	-	-
	(Payment to stock Exchange including Listing Fee)	-	-	-	-	-
3	<b>Profit/Loss before interest and other income, interest and exceptional items (1-2)</b>	(5.11)	(4.23)	(7.43)	(5.36)	(22.17)
4	<b>Other Income</b>	5.18	5.04	4.32	10.22	9.46
5	<b>Profit before interest and exceptional items(3+4)</b>	0.07	0.81	(3.11)	0.86	(2.71)
6	<b>Interest</b>	-	-	-	-	-
7	<b>Profit after interest but before exceptional items (5-6)</b>	0.07	0.81	(3.11)	0.86	(2.71)
8	<b>Exceptional Items</b>	-	-	-	-	-
9	<b>Profit from ordinary activities before tax (7+8)</b>	0.07	0.81	(3.11)	0.86	(2.71)
10	<b>Tax expenses</b>	-	-	-	-	-
11	<b>Net Profit from ordinary activities after tax (9-10)</b>	0.07	0.81	(3.11)	0.86	(2.71)
12	<b>Extraordinary Items (net of tax expenses)</b>	-	-	-	-	-
13	<b>Net profit for the period (11+12)</b>	0.07	0.81	(3.11)	0.86	(2.71)
14	<b>Net up/under the capital (Net value Rs. 10 per share)</b>	180	180	180	180	180
15	<b>Items not including in under reserve as per balance sheet of previous accounting year</b>	0	0	0	0	0
16	<b>Basic &amp; diluted Earning per share (EPS)</b>					
(a)	before extraordinary item	0.00	0.05	(0.17)	0.05	(0.15)
(b)	after extraordinary item	0.00	0.05	(0.17)	0.05	(0.15)
17	<b>Public Shareholding</b>	31439	31439	31439	31439	31439
	% of shareholding	1.75	1.75	1.75	1.75	1.75
18	<b>Promoters and promoter group Shareholding</b>					
(a) <b>Registered / Encumbered</b>						
Number of Shares	0	0	0	0	0	
Net share as a % of total shareholding of the Promoter Group	0	0	0	0	0	
Net share as a % of total share capital of the company	0	0	0	0	0	
(b) <b>Non-encumbered</b>						
Number of shares	28106	28106	28106	28106	178801	
Net share as a % of total share holding of the Promoter Group	100	100	100	100	100	
Net share as a % of total share capital of the company	98.25	98.25	98.25	98.25	98.25	

1 This un-audited Financial Statement has been considered and approved by the Board of Directors of the Company at their meeting held on 30.09.2017.  
 2 There were no investor complaints pending during the quarter ended 30.09.2017, no complaints were received during the quarter ended 30.09.2017.

Place: Kolkata By order of the Board  
 Date: 30.09.2017 RAVI PODDAR  
 Director

**THE CALCUTTA MILLS CO. LIMITED**  
 Regd. Office: 10A, Spandani Road, Salt Lake, Kolkata-700011

UNAUDITED FINANCIAL STATEMENT FOR THE QUARTER ENDED ON 31.12.2017 (IN LAKHS)

Sr. No.	Particulars	Quarter ended				Year to date
		01.10.2017 to 31.12.2017	01.10.2016 to 31.12.2016	01.10.2015 to 31.12.2015	01.10.2014 to 31.12.2014	
		Amount	Amount	Amount	Amount	
1	<b>Net Sales / Income from operations</b>	12.40	1.81	8.71	16.34	43.05
2	<b>Expenditure</b>	-	-	-	-	-
a)	(Increase)/Decrease in stock in trade	-	-	-	-	-
b)	Consumption of raw materials	0.03	0.22	0.39	0.50	1.87
c)	Purchase of trade goods	10.51	-	0.30	10.29	12.07
d)	Staff Cost	3.74	2.58	3.64	6.90	12.17
e)	Depreciation	-	-	-	-	4.73
f)	Other Expenditure	3.47	4.12	5.31	12.15	20.27
	(Income arising from the operations)	<b>16.16</b>	<b>6.86</b>	<b>11.26</b>	<b>36.86</b>	<b>69.29</b>
	(Professional Charges)	-	-	-	-	-
	(Shop Maintenance Charges)	-	-	-	-	-
	(Foreign Traveling Expenses)	-	-	-	-	-
	(Domestic USI/SG)	-	-	-	-	-
	(Mergers Expenses)	-	-	-	-	-
	(Leave Relief of Shop)	-	-	-	-	-
	(Payment to stock Exchange including Listing Fee)	-	-	-	-	-
3	<b>Profit/Loss before interest and other income, interest and exceptional items (1-2)</b>	(4.35)	(5.11)	(1.49)	(13.08)	(13.86)
4	<b>Other Income</b>	4.76	5.18	4.42	14.38	27.28
5	<b>Profit before interest and exceptional items(3+4)</b>	0.41	0.07	2.93	1.30	0.22
6	<b>Interest</b>	-	-	-	-	-
7	<b>Profit after interest but before exceptional items (5-6)</b>	0.41	0.07	2.93	1.30	0.22
8	<b>Exceptional Items</b>	-	-	-	-	-
9	<b>Profit from ordinary activities before tax (7+8)</b>	0.41	0.07	2.93	1.30	0.22
10	<b>Tax expenses</b>	-	-	-	-	-
11	<b>Net Profit from ordinary activities after tax (9-10)</b>	0.41	0.07	2.93	1.30	0.22
12	<b>Extraordinary Items (net of tax expenses)</b>	-	-	-	-	-
13	<b>Net profit for the period (11+12)</b>	0.41	0.07	2.93	1.30	0.22
14	<b>Net up/under the capital (Net value Rs. 10 per share)</b>	180	180	180	180	180
15	<b>Items not including in under reserve as per balance sheet of previous accounting year</b>	0	0	0	0	0
16	<b>Basic &amp; diluted Earning per share (EPS)</b>					
(a)	before extraordinary item	0.02	0.05	0.16	0.07	0.01
(b)	after extraordinary item	0.02	0.05	0.16	0.07	0.01
17	<b>Public Shareholding</b>	31439	31439	31439	31439	31439
	% of shareholding	1.75	1.75	1.75	1.75	1.75
18	<b>Promoters and promoter group Shareholding</b>					
(a) <b>Registered / Encumbered</b>						
Number of Shares	0	0	0	0	0	
Net share as a % of total shareholding of the Promoter Group	0	0	0	0	0	
Net share as a % of total share capital of the company	0	0	0	0	0	
(b) <b>Non-encumbered</b>						
Number of shares	28106	28106	28106	28106	178801	
Net share as a % of total share holding of the Promoter Group	100	100	100	100	100	
Net share as a % of total share capital of the company	98.25	98.25	98.25	98.25	98.25	

1 This un-audited Financial Statement has been considered and approved by the Board of Directors of the Company at their meeting held on 31.12.2017.  
 2 There were no investor complaints pending during the quarter ended 31.12.2017, no complaints were received during the quarter ended 31.12.2017.

Place: Kolkata By order of the Board  
 Date: 31.12.2017 RAVI PODDAR  
 Director