



About Calcutta Stock Exchange Unlisted Shares

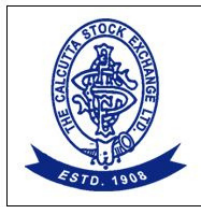
About Calcutta Stock Exchange Unlisted Shares Calcutta Stock Exchange (CSE), headquartered at Lions Range in Kolkata, India, is the second oldest stock exchange in South Asia. Founded in 1908, it is the second largest stock exchange in India. Calcutta Stock Exchange has been asked by SEBI to withdraw from the market, but the matter is still pending in the Calcutta High Court. Meanwhile, in the last three years, 13 other regional stock exchanges have been closed under SEBI's withdrawal policy, including Bangalore Stock Exchange, Hyderabad Stock Exchange and Madras Stock Exchange.

Fundamentals

Fundamentals			
Calcutta Stock Exchange Ltd	922 Per Equity Price	Market Cap (in cr.)	56
Unlisted Shares Price		P/E Ratio	67.67
Lot Size	100 Shares	P/B Ratio	0.28
52 Week High	-	Debt to Equity	0
52 Week Low	-	ROE (%)	0.41
Depository	NSDL & CDSL	Book Value	3312.1
PAN Number	AABCT8139N	Face Value	1
ISIN Number	INE510I01013		
CIN Number	U67120WB1923PLC004707		
RTA	C B Management		

Financials (Figures in cr)

P&L Statement			
P&L Statement	2022	2023	2024
Revenue	444	566	1281
Cost of Material Consumed	0	0	0
Gross Margins	100	100	100
Change in Inventory	0	0	0
Employee Benefit Expenses	852	971	1011
Other Expenses	368	423	778
EBITDA	-776	-828	-508
OPM	-174.77	-146.29	-39.66
Other Income	928	976	987
Finance Cost	0	0	0
D&A	20	21	23
EBIT	-796	-849	-531
EBIT Margins	-179.28	-150	-41.45
PBT	132	127	456
PBT Margins	29.73	22.44	35.6
Tax	107	88	373
PAT	25	39	83
NPM	5.63	6.89	6.48
EPS	4.04	6.3	13.41
Financial Ratios	2022	2023	2024
Operating Profit Margin	-174.77	-146.29	-39.66
Net Profit Margin	5.63	6.89	6.48
Earning Per Share (Diluted)	4.04	6.3	13.41



Balance Sheet			
Assets	2022	2023	2024
Fixed Assets	2796	2807	2791
CWIP	0	0	0
Investments	3844	7204	7921
Trade Receivables	150	173	108
Inventory	0	0	0
Other Assets	32429	29007	29459
Total Assets	39219	39191	40279
Liabilities	2022	2023	2024
Share Capital	6.19	6.19	6.19
FV	1	1	1
Reserves	19715	19715	20238
Borrowings	0	0	0
Trade Payables	104	104	145
Other Liabilities	19365.81	19365.81	19889.81
Total Liabilities	39191	39191	40279

Cash-Flow Statement			
Cash- Flow Statement	2022	2023	2024
PBT	506	449	897
OPBWC	-680	-741	-324
Change in Receivables	-22	-30	1552
Change in Inventories	0	0	0
Change in Payables	-49	11.5	140
Other Changes	10642	137.5	9296
Working Capital Change	10571	7119	10988
Cash Generated From Operations	9891	6378	10664
Tax	-3	22	-246
Cash Flow From Operations	9888	6400	10418
Purchase of PPE	-3.5	-27.5	-3.8
Sale of PPE	0.8	1.6	1.42
Cash Flow From Investment	-10066	-6625	-10839
Borrowing	0	0	0
Divided	-10	-11	-10.51
Equity	0	0	0
Others From Financing	0	0	-0.49
Cash Flow from Financing	-10	-11	-11
Net Cash Generated	-188	-236	-432
Cash at the Start	1151	905	669
Cash at the End	963	669	237