

# Camac Commercial Company Limited

Unlisted Share Financial Report

## Company Overview

Camac Commercial Company develops and manages commercial real estate assets in Kolkata and other eastern India cities.

## Market Snapshot

CURRENT PRICE / SHARE <b>Rs 35,035</b>	MARKET CAP <b>3.09K Cr</b>	P/E RATIO <b>1529.72</b>	P/B RATIO <b>1.30</b>
BOOK VALUE / SHARE <b>Rs 26,930.25</b>	FACE VALUE <b>Rs 10</b>	DEBT TO EQUITY <b>0.00</b>	RETURN ON EQUITY <b>12%</b>
LOT SIZE <b>5 shares</b>	TOTAL SHARES <b>8,82,800</b>		

Prices are indicative over-the-counter levels as of 07 July 2026. Actual deal prices may vary.

## Corporate Details

ISIN	<b>INE227E01013</b>
CIN	<b>L70109DL1980PLC169318</b>
PAN	<b>AABCC0733E</b>
Registrar (RTA)	<b>Niche Technologies</b>
Depository	<b>NSDL &amp; CDSL</b>
Sector	<b>Real Estate</b>
Industry	<b>Commercial Property</b>

## Income Statement (Rs Crore)

Particulars	2023	2024	2025	2026
<b>Revenue</b>	<b>343</b>	<b>296</b>	<b>326</b>	<b>41</b>
Cost of Material Consumed	0	0	0	0
Change in Inventory	0	0	0	0
Gross Margins	100%	100%	100%	100%
Employee Benefit Expenses	29	43	51	52
Other Expenses	173	158	21	40
<b>EBITDA</b>	<b>141</b>	<b>95</b>	<b>254</b>	<b>-51</b>
OPM	41.11%	32.09%	77.91%	-124.39%
Other Income	-610	-1,020	515	252
Finance Cost	0	1	0	0
Depreciation & Amortisation	0	0	0	0
<b>EBIT</b>	<b>141</b>	<b>95</b>	<b>254</b>	<b>-51</b>
EBIT Margins	41.11%	32.09%	77.91%	-124.39%
<b>Profit Before Tax</b>	<b>-469</b>	<b>-927</b>	<b>769</b>	<b>200</b>
PBT Margins	-136.73%	-313.18%	235.89%	487.8%
Tax	0	0	35	-2
<b>Profit After Tax</b>	<b>-469</b>	<b>-927</b>	<b>734</b>	<b>202</b>
Net Profit Margin	-136.73%	-313.18%	225.15%	492.68%
EPS	Rs -53.13	Rs -105.01	Rs 83.14	Rs 22.88

## Balance Sheet - Assets (Rs Crore)

Particulars	2023	2024	2025	2026
Fixed Assets	0.35	0.12	0	0
Capital Work in Progress	0	0	0	0
Investments	3,80,767	3,74,624	4,51,068	2,74,504
Trade Receivables	0	0	0	0
Inventory	0	0	0	0
Other Assets	780.65	695.88	383	1,650
<b>Total Assets</b>	<b>3,81,548</b>	<b>3,75,320</b>	<b>4,51,451</b>	<b>2,76,154</b>

## Balance Sheet - Liabilities (Rs Crore)

Particulars	2023	2024	2025	2026
Share Capital	88.28	88.28	88.28	88.28
Face Value	Rs 10	Rs 10	Rs 10	Rs 10
Reserves	3,37,813	3,27,557	4,16,210	2,37,642
Borrowings	0	0	0	0
Trade Payables	5	1	9	8
Other Liabilities	43,641.72	47,673.72	35,143.72	38,415.72
<b>Total Liabilities</b>	<b>3,81,548</b>	<b>3,75,320</b>	<b>4,51,451</b>	<b>2,76,154</b>

## Cash Flow Statement (Rs Crore)

Particulars	2023	2024	2025	2026
<b>Profit Before Tax</b>	<b>-329</b>	<b>93</b>	<b>254</b>	<b>200</b>
Operating Profit Before Working Capital	-671	-199	-70	-90
Change in Receivables	0	-3	0	0
Change in Inventories	0	0	0	0
Change in Payables	4	0	7	-0.5
Other Changes	-5	-312	3	-2.5
Working Capital Change	-1	-315	10	-3
Cash Generated From Operations	-672	-514	-60	-93
Tax	-5	-14	-63	1
<b>Cash Flow From Operations</b>	<b>-677</b>	<b>-528</b>	<b>-123</b>	<b>-92</b>
Purchase of PPE	-0.71	0	0	0
Sale of PPE	0	0	0	0
<b>Cash Flow From Investment</b>	<b>1,302</b>	<b>-93</b>	<b>122</b>	<b>91.6</b>
Borrowing	0	0	0	0
Dividend	0	0	0	0
Equity	0	0	0	0
Others From Financing	0	-2	0	0
<b>Cash Flow from Financing</b>	<b>0</b>	<b>-2</b>	<b>0</b>	<b>0</b>
<b>Net Cash Generated</b>	<b>625</b>	<b>-623</b>	<b>-1</b>	<b>-0.4</b>
Cash at the Start	3.7	628	5	3.94
Cash at the End	628.7	5	4	3.54

## Key Ratios

Particulars	2023	2024	2025	2026
Operating Profit Margin	41.11%	32.09%	77.91%	-124.39%
Net Profit Margin	-136.73%	-313.18%	225.15%	492.68%
Earning Per Share (Diluted)	Rs -53.13	Rs -105.01	Rs 83.14	Rs 22.88

Source: Compiled by Neoma Capital research. Data as of FY2026. Figures may be restated in subsequent filings.