

# Confidence Finance and Trading Limited


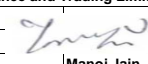
Formerly known as Confidence Trading Company Limited

Regd. Off.: Botawala Building, 3rd Floor, 11/13, Horniman Circle, Fort, Mumbai 400 001

SCRIP CODE : 504340

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2014 (Rs. In Lacs)

PARTICULARS	Quarter Ended			Half Year Ended		Year ended
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	6 months ended	Corresponding 6 months ended in the previous year	Year ended
	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>PART-I</b>						
<b>Income</b>						
Income from Operation	47.19	46.94	0	94.13		160.25
Other Income	0		40.54	-	79.77	3.44
<b>Total Income</b>	<b>47.19</b>	<b>46.94</b>	<b>40.54</b>	<b>94.13</b>	<b>79.77</b>	<b>163.69</b>
<b>Expenditure</b>						
Purchase of stock in Trade	0.27	48.65				3.52
Changes in Inventories of Finished goods	0.45	-48.65	-	-48.20	-	-1.52
Operating cost	-	0	0	-	-	0
<b>Operating Profit before Dep. &amp; Tax</b>	<b>46.47</b>	<b>46.94</b>	<b>40.54</b>	<b>93.41</b>	<b>79.77</b>	<b>161.69</b>
Employee Cost	7.78	7.77	7.62	15.55	14.53	35.02
Financial Cost	0	0	0	0	0	0.51
Depreciation	1.19	1.19	1.17	2.38	2.30	5.16
Other Expenditure	12.11	16.33	17.00	28.44	33.79	70.57
<b>Profit before Taxation</b>	<b>25.39</b>	<b>21.65</b>	<b>14.75</b>	<b>47.04</b>	<b>29.15</b>	<b>50.43</b>
Provision for Tax, Deferred Tax	0	0	0	-	-	15.44
<b>Net Profit / Loss</b>	<b>25.39</b>	<b>21.65</b>	<b>14.75</b>	<b>47.04</b>	<b>29.15</b>	<b>34.99</b>
Paid-up Equity Share Capital, FV Rs.1/-	1025.00	1025.00	1025.00	1025.00	1025.00	1025.00
Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.	-	-	-			543.12
<b>Earning Per share(EPS)</b>						
(a) Basic and diluted EPS before Extraordinary items for the period for the year to date and for the previous year (not to be annualized)	0.25	0.21	0.14	0.46	0.28	0.34
(b) Basic and diluted EPS after Extraordinary items for the period for the year to date and for the previous year (not to be annualized)	0.25	0.02	0.01	0.05	0.03	0.34
<b>PART-II</b>						
<b>A PARTICULARS OF SHAREHOLDINGS</b>						
<b>1 Aggregate of Public Share-holding</b>						
(a) No. of Shares	10,06,75,000	10,06,75,000	10,06,75,000	10,06,75,000	10,06,75,000	10,06,75,000
(b) Percentage of Holding	98.22%	98.22%	98.22%	98.22%	98.22%	98.22%
<b>2 Promoters and Promoter Group share holding</b>						
(a) Pledged/Encumbered						
-Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
-Percentage of shareholding (as a % of the total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
-Percentage of shareholding(as a %of the total sharecapital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
(b) Non-encumbered						
-Number of shares	1825000	1825000	1825000	1825000	1825000	1825000
-Percentage of shareholding(as a %of the total shareholding of promoter & promoter group)	100%	100%	100%	100%	100%	100%
-Percentage of shareholding(as a %of the total sharecapital of the company)	1.78%	1.78%	1.78%	1.78%	1.78%	1.78%
<b>B Investor Compliants</b>	3 months ended 30.09.2014					
Pending at the Beginning of the Quarter	Nil					
Received during the quarter	Nil					
Disposed of during the quarter	Nil					
Remaining unresolved at the end of the quarter	Nil					

Statement of Assets & Liabilities as on 30.09.2014				(In Lakhs)	
PARTICULARS		30-09-2014	30-09-2013		
<b>A EQUITY AND LIABILITIES</b>					
<b>1</b>	<b>Shareholders fund</b>				
	(a) Share capital	1,025.00	1,025.00		
	(b) Reserve & Surplus	625.16	572.35		
	(c) Money raised against share warrants				
	<b>Sub- total- Shareholders' Funds</b>	<b>1,650.16</b>	<b>1,597.35</b>		
<b>2</b>	<b>Share application money pending allotment</b>	<b>515.50</b>	<b>162.00</b>		
<b>3</b>	<b>Minority Interest*</b>	-	-		
<b>4 Non-current Liabilities</b>					
	(a) Long-term borrowings	-	-		
	(b) Deffered Tax Liabilities	-	0.24		
	(c) other Long-term Liabilities	-	-		
	(d) Long Term provisions	-	-		
	<b>Sub-total- Non-current Liabilities</b>	<b>-</b>	<b>0.24</b>		
<b>5 Current Liabilities</b>					
	(a) Short term borrowings	-	-		
	(b) Trade Payables	-	-		
	(c) Other current Liabilities	4.25	10.88		
	(d) Short-term provisions	14.48	76.06		
	<b>Sub-total- Current Liabilities</b>	<b>18.73</b>	<b>86.94</b>		
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,184.39</b>	<b>1,846.53</b>		
<b>B ASSETS</b>					
<b>1 Non-current assets</b>					
	(a) Fixed asstes	17.22	18.33		
	(b) Non-current investments	-	1.00		
	(c ) Deffered tax asstes (net)	-	-		
	(d) Long-term loans and advances	2,010.20	1,713.33		
	(e) Other non-current asstes	0.72	0.25		
	<b>Sub-total-Non-current assets</b>	<b>2,028.14</b>	<b>1,732.91</b>		
<b>2 Current assets</b>					
	(a) Current investments	-	-		
	(b) Inventories	51.79	2.08		
	(c ) Trade recievables	-	-		
	(d) Cash and cash equivalents	2.18	2.73		
	(e) Short- term loans and advances	-	-		
	(f) Other current assets	102.28	108.81		
	<b>Sub-total-Current assets</b>	<b>156.25</b>	<b>113.62</b>		
	<b>TOTAL-ASSETS</b>	<b>2,184.39</b>	<b>1,846.53</b>		
<b>Notes:</b>					
1) The above results have been reviewed by the Audit Committee and approved by the Board Of Directors in their meeting held on 30.10.2014					
2) This result is available on our Website www.ctcl.co.in					
3) The figures for the previous quarter/year have been re-grouped/ re-classified / re-stated wherever necessary to confirm to the presentation requirement in terms of the format as per revised schedule VI under the Companies Act, 1956.					
4) Provision for taxation will be made at the end of the year and hence not provided on quarterly basis.					
5) The Company has Single Reportable Segment as defined in Accounting Standard 17. Therefore Segment Reporting is not applicable to the Company					
Place : Mumbai				For Confidence Finance and Trading Limited	
Date : 30.10.2014				 Manoj Jain Director	