

# Confidence Finance and Trading Limited

Formerly known as Confidence Trading Company Limited

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SCRIP CODE : 504340

## AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.2014 (Rs. In Lacs )

	PARTICULARS	Quarter Ended			Year ended	
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year ended	Previous year ended
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Audited	Unaudited	Audited	Audited	Audited
<b>PART-I</b>		Refer Note:-2		Refer Note:-2		
	<b>Income</b>					
	Income from Operation	40.76	39.1	0	163.69	8.8
	Other Income	0.00	0	26.23	0	185.66
	<b>Total Income</b>	<b>40.76</b>	<b>39.1</b>	<b>26.23</b>	<b>163.69</b>	<b>194.46</b>
	<b>Expenditure</b>					
	Purchase of stock in Trade	3.52	0	7.92	3.52	7.92
	Changes in Inventories of Finished goods	-1.52	0	-2.08	-1.52	5.97
	Operating cost	0	0	0	0	0
	Operating Profit before Dep. & Tax	<b>38.76</b>	<b>39.1</b>	<b>20.39</b>	<b>161.69</b>	<b>180.57</b>
	Employee Cost	11.57	8.87	14.13	35.03	24.09
	Depreciation	1.44	1.42	1.33	5.16	3.24
	Other Expenditure	20.66	16.69	20.87	71.08	43.42
	Profit before Taxation	<b>5.09</b>	<b>12.12</b>	<b>-15.94</b>	<b>50.43</b>	<b>109.82</b>
	Provision for Tax, Deferred Tax	15.93	0	36.91	15.93	36.91
	<b>Net Profit / Loss</b>	<b>-10.84</b>	<b>12.12</b>	<b>-52.85</b>	<b>34.50</b>	<b>72.91</b>
	Paid-up Equity Share Capital, FV Rs.1/-	10250.00	10250.00	10,250.00	10250.00	10250.00
	Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.	-	-	-	543.12	529.77
	<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)	-0.01	0.01	-0.05	0.03	0.07
	(b) Basic and diluted EPS after Extraordinary items for the period for the year to date and for the previous year (not to be annualised)	-0.01	0.01	-0.05	0.03	0.07
<b>PART-II</b>						
<b>A PARTICULARS OF SHAREHOLDINGS</b>						
<b>1 Aggregate of Public Share-holding</b>						
	(a) No. of Shares	1006,75,000	1006,75,000	1006,75,000	1006,75,000	1006,75,000
	(b) Percentage of Holding	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
	-Percentage of shareholding (as a % of the total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil	Nil
	-Percentage of shareholding(as a %of the totalsharecapital of the company)	Nil	Nil	Nil	Nil	Nil
	(b) Non-encumbered					
	-Number of shares	18,25,000	18,25,000	18,25,000	18,25,000	18,25,000
	-Percentage of shareholding(as a %of the total shareholding of promoter & promoter group)	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%
<b>B Investor Compliant</b>		<b>3 months ended 31.03.2014</b>				
	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				

