

Confidence Finance and Trading Limited

Formerly knowns as Confidence Trading Company Limited

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

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SCRIP CODE : 504340

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2015						(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	
	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	
	Audited	Unaudited	Audited	Audited	Audited	
PART-I	Refer Note:-2		Refer Note:-2			
Income						
Income from Operation	65.79	47.90	40.76	215.47	163.69	
Other Income	-	-	-	-	-	
Total Income	65.79	47.90	40.76	215.47	163.69055	
Expenditure						
Purchase of stock in Trade	68.51	-	3.52	117.49	3.52	
Changes in Inventories of Finished goods	-20.90	12.86	-1.52	-56.23	-1.52	
Operating cost	-	-	-	-	-	
Operating Profit before Dep. & Tax	18.18	35.04	38.76	154.21	161.69	
Employee Cost	7.71	6.36	11.57	29.39	35.03	
Finance Cost	-	-	-	-	-	
Depreciation	4.64	1.03	1.44	8.07	5.16	
Other Expenditure	34.15	7.99	20.66	68.88	71.08	
Profit before Taxation	-28.32	19.66	5.09	47.87	50.43	
Provision for Tax, Deferred Tax	14.16	-	15.93	14.16	15.93	
Net Profit / Loss	-42.48	19.66	-10.84	33.71	34.50	
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.	-	-	-	578.11	543.13	
Earning Per share(EPS)						
(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)	-0.04	0.02	-0.01	0.03	0.03	
(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)	-0.04	0.02	-0.01	0.03	0.03	
PART-II						
A	PARTICULARS OF SHAREHOLDINGS					
1	Aggregate of Public Share-holding					
(a) No. of Shares	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%	
2	Promoters and Promoter Group share holding					
(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	Investor Compliant					
	3 months ended 31.03.2015					
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 31.03.2015		(In Lakhs)	
PARTICULARS		31-03-2015	31-03-2014
A	EQUITY AND LIABILITIES		
1	Shareholders fund		
	(a) Share capital	1,025.00	1,025.00
	(b) Reserve & Surplus	611.76	578.11
	(c) Money raised against share warrants	515.50	
	Sub- total- Shareholders' Funds	2,152.26	1,603.11
2	Share application money pending allotment	-	356.00
3	Minority Interest*	-	-
4	Non-current Liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred Tax Liabilities	-	(0.13)
	(c) other Long-term Liabilities	-	-
	(d) Long Term provisions	-	-
	Sub-total- Non-current Liabilities	-	(0.13)
5	Current Liabilities		
	(a) Short term borrowings	-	0.46
	(b) Trade Payables	13.06	-
	(c) Other current Liabilities	21.38	6.48
	(d) Short-term provisions	29.98	16.05
	Sub-total- Current Liabilities	64.42	22.99
	TOTAL - EQUITY AND LIABILITIES	2,216.68	1,981.97
B	ASSETS		
1	Non-current assets		
	(a) Fixed asstes	11.42	19.60
	(b) Non-current investments	235.00	-
	(c) Deffered tax asstes (net)	1.74	-
	(d) Long-term loans and advances	1,848.00	1,859.64
	(e) Other non-current asstes	0.25	0.25
	Sub-total-Non-current assets	2,096.41	1,879.49
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	59.83	3.60
	(c) Trade recievables	-	2.30
	(d) Cash and cash equivalentents	24.57	74.06
	(e) Short- term loans and advances	-	-
	(f) Other current assets	35.87	22.52
	Sub-total-Current assets	120.27	102.48
	TOTAL-ASSETS	2,216.68	1,981.97

Notes:

- 1) The above audited financial results have Been reviewed by the Audit Committee and approved by the Board Of Directors in their meeting held on 30.05.2015
- 2) The figures of last quarter for the current Year and for the previous year are the Balancing figure between audited figures in respect of the full financial year ended 31st March and the Unaudited published Year-to-Date figures up to the third Quarter ended 31st December, which were subjected to Limited Review.
- 3) This result is available on our Website www.ctcl.co.in
- 4) 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.
- 5) Provision for taxation for F.Y.2014-15 is made in the last quarter.
- 6) The Company has Single Reportable Segment as defined in Accounting Standard 17, Therefore Segment Reporting is not applicable to the Company

For Confidence Finance and Trading Limited

Place : Mumbai
Date : 30.05.2015



Manoj Jain
Manoj Jain
Director
DIN: 00165280