



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 CIN: L51909MH1980PLC231713

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2014 (Rs. In Lacs)

| PARTICULARS | Quarter Ended | | | | | Year ended |
|---|----------------|--------------------------|---|----------------|---|---------------|
| | 3 months ended | Preceding 3 months ended | Corresponding 3 months ended in the previous year | 9 months ended | Corresponding 9 months ended in the previous year | Year ended |
| | 31.12.2014 | 30.09.2014 | 31.12.2013 | 31.12.2014 | 31.12.2013 | 31.03.2014 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| PART-I | | | | | | |
| Income | | | | | | |
| Income from Operation | 47.90 | 47.19 | 39.10 | 142.05 | 118.87 | 160.25 |
| Other Income | - | - | - | - | - | 3.44 |
| Total Income | 47.90 | 47.19 | 39.10 | 142.05 | 118.87 | 163.69 |
| Expenditure | | | | | | |
| Purchase of stock in Trade | - | 0.27 | - | 48.92 | - | 3.52 |
| Changes in Inventories of Finished goods | 12.86 | 0.45 | - | -35.32 | - | -1.52 |
| Operating cost | - | - | - | - | - | - |
| Operating Profit before Dep. & Tax | 35.04 | 46.47 | 39.10 | 128.45 | 118.87 | 161.69 |
| Employee Cost | 6.36 | 7.78 | 8.87 | 21.90 | 23.40 | 35.02 |
| Financial Cost | - | - | - | - | - | 0.51 |
| Depreciation | 1.03 | 1.19 | 1.42 | 3.58 | 3.72 | 5.16 |
| Other Expenditure | 7.99 | 12.11 | 16.69 | 36.42 | 50.47 | 70.57 |
| Profit before Taxation | 19.66 | 25.39 | 12.12 | 66.55 | 41.28 | 50.43 |
| Provision for Tax, Deferred Tax | - | - | - | - | - | 15.44 |
| Net Profit / Loss | 19.66 | 25.39 | 12.12 | 66.55 | 41.28 | 34.99 |
| 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 |
| 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) | 0.19 | 0.25 | 0.12 | 0.65 | 0.40 | 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) | 0.19 | 0.25 | 0.12 | 0.65 | 0.40 | 0.34 |
| 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 | 10,06,75,000 |
| (b) Percentage of Holding | 98.22% | 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 | 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 totalsharecapital 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 Investor Compliant | | | | | | |
| Pending at the Beginning of the Quarte | Nil | | | | | |
| Received during the quarte | Nil | | | | | |
| Disposed of during the quarter | Nil | | | | | |
| Remaining unresolved at the end of the quarter | Nil | | | | | |
| Notes: | | | | | | |
| 1) The above results have been reviewed by the Audit Committee and approved by the Board Of Directors in their meeting held on 30.01.2015 | | | | | | |
| 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 conform 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 | | | | | | |
| For Confidence Finance and Trading Limited | | | | | | |
|   Manoj Jain Director | | | | | | |
| Place : Mumbai | | | | | | |
| Date : 30.01.2015 | | | | | | |