



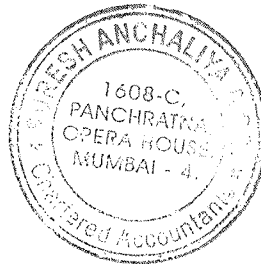
To,  
The Board of Directors,  
Confidence Finance & Trading Ltd.,  
9, Botawala Building,  
3<sup>rd</sup> Floor, 11/13, Horniman Circle  
Fort, Mumbai - 400001

Dear Sir,

Re: Limited Review of Provisional Unaudited Financial Result for the Period ended 30.09.2016.

1. We have reviewed the accompanying statement of unaudited financial results of **Confidence Finance & Trading Ltd.** for the quarter ended on 30<sup>th</sup> September, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standard prescribed under Section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai  
Date: 14<sup>th</sup> November, 2016



**For Suresh Anchaliya & Co.**  
**Chartered Accountants**  
**Firm Reg. No.: 112492W**

**(Suresh Anchaliya)**  
**Partner**  
**Membership No.: 044960**

Certificate No.: 47

## Confidence Finance and Trading Limited

Tel: 22662150 www.ctcl.co.in ctclbse@gmail.com CIN: L51909MH1980PLC231713  
 Regd. Off.: Botawala Building, 3rd Floor, 11/13, Horniman Circle, Fort, Mumbai 400 001  
 SCRIP CODE : 504340

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2016							(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
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>PART-I</b>							
	<b>Income</b>						
	Income from Operation	46.52	47.97	382.90	94.49	568.67	695.16
	Other Income	-	-	-	-	-	-
	<b>Total Income</b>	<b>46.52</b>	<b>47.97</b>	<b>382.9</b>	<b>94.49</b>	<b>568.67</b>	<b>695.16</b>
	<b>Expenditure</b>						
	Purchase of stock in Trade	0	0	362.97	-	548.33	551.60
	Changes in Inventories of Finished goods	5.41	-1.7	68.17	3.71	35.82	35.49
	Operating cost	-	-	-	-	-	-
	Operating Profit before Dep. & Tax	<b>41.11</b>	<b>49.67</b>	<b>-48.24</b>	<b>90.78</b>	<b>-15.48</b>	<b>108.07</b>
	Employee Cost	11.68	11.06	6.51	22.74	14.27	32.80
	Financial Cost	-	-	-	-	-	-
	Depreciation	0.72	0.72	1.14	1.44	2.18	4.39
	Other Expenditure	10.64	13.73	13.73	24.37	29.22	64.86
	Profit before Taxation	<b>18.07</b>	<b>24.16</b>	<b>-69.62</b>	<b>42.23</b>	<b>-61.15</b>	<b>6.02</b>
	Provision for Tax, Deferred Tax	-	-	-	-	-	1.91
	<b>Net Profit / Loss</b>	<b>18.07</b>	<b>24.16</b>	<b>-69.62</b>	<b>42.23</b>	<b>-61.15</b>	<b>4.11</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.	-	0	-	-	-	611.75
	<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)	0.02	0.02	(0.07)	0.04	(0.06)	0.004
	(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)	0.02	0.02	(0.07)	0.04	(0.06)	0.004
<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	Nill	Nill	Nill	Nill	Nill	Nill
	-Percentage of shareholding (as a % of the total shareholding of promoter & promoter group)	Nill	Nill	Nill	Nill	Nill	Nill
	-Percentage of shareholding(as a % of the totalsharecapital of the company)	Nill	Nill	Nill	Nill	Nill	Nill
	(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</b>	<b>Investor Compliant</b>	<b>3 months ended 30.09.2016</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					

## Statement of Assets &amp; Liabilities as on 30.09.2016

(In Lakhs)

PARTICULARS		30-09-2016	31-03-2016
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders fund</b>		
	(a) Share capital	1,025.00	1,025.00
	(b) Reserve & Surplus	1,173.59	1,131.37
	(c) Money raised against share warrants	-	-
	<b>Sub- total- Shareholders' Funds</b>	<b>2,198.59</b>	<b>2,156.37</b>
<b>2</b>	<b>Share application money pending allotment</b>		-
<b>3</b>	<b>Minority Interest*</b>	-	-
<b>4</b>	<b>Non-current Liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deffered Tax Liabilities	-	-
	(c) other Long-term Liabilities	-	-
	(d) Long Term provisions	-	-
	<b>Sub-total- Non-current Liabilities</b>	<b>-</b>	<b>-</b>
<b>5</b>	<b>Current Liabilities</b>		
	(a) Short term borrowings	-	-
	(b) Trade Payables	-	0.07
	(c ) Other current Liabilities	1.94	1.30
	(d) Short-term provisions	2.25	2.25
	<b>Sub-total- Current Liabilities</b>	<b>4.19</b>	<b>3.62</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,202.78</b>	<b>2,159.99</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed asstes	6.47	7.91
	(b) Non-current investments	401.00	235.00
	(c ) Deffered tax asstes (net)	2.07	2.07
	(d) Long-term loans and advances	1,613.34	1,835.92
	(e) Other non-current asstes	0.25	0.25
	<b>Sub-total-Non-current assets</b>	<b>2,023.13</b>	<b>2,081.15</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	20.63	24.34
	(c ) Trade recievables	-	13.06
	(d) Cash and cash equivalents	4.70	23.21
	(e) Short- term loans and advances	32.50	-
	(f) Other current assets	121.82	18.22
	<b>Sub-total-Current assets</b>	<b>179.65</b>	<b>78.84</b>
	<b>TOTAL-ASSETS</b>	<b>2,202.78</b>	<b>2,159.99</b>

**Notes:**

- 1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 14.11.2016
- 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
- 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  
DIN: 00165280

Place : Mumbai  
Date : 14.11.2016