



Auditor's Report on Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors of **Confidence Finance And Trading Limited**

We have audited the financial results of **Confidence Finance And Trading Limited** for the year to date results for the period 1st April, 2015 to 31st March, 2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The year to date financial result has been prepared on the basis of the interim financial statements, which is the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) Give a true and fair view of the net profit and other financial information for the year ended 31st March, 2016 as well as the year to date results for the period from 1st April, 2015 to 31st March, 2016.

Place : Mumbai
Date : 28th May, 2016

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

Suresh Anchaliya
Partner.
Membership No. 044960



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

Tel: 22662150 www.ctcl.co.in ctclbse@gmail.com CIN: L51909MH1980PLC231713

SCRIP CODE : 504340

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2016						(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	
	31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015	
	Audited	Unaudited	Audited	Audited	Audited	
PART-I						
Income						
Income from Operation	61.53	64.96	65.79	695.16	215.47	
Other Income	-	-	-	-	-	
Total Income	61.53	64.96	65.79	695.16	215.47	
Expenditure						
Purchase of stock in Trade	3.27	-	68.51	551.60	117.49	
Changes in Inventories of Finished goods	2.40	-2.73	-20.9	35.49	-56.23	
Operating cost	-	-	-	-	-	
Operating Profit before Dep. & Tax	55.86	67.69	18.18	108.07	154.21	
Employee Cost	9.07	9.26	7.71	32.80	29.39	
Finance Cost	-	-	-	-	-	
Depreciation	0.96	1.24	4.64	4.39	8.07	
Other Expenditure	19.16	16.67	34.15	64.86	68.88	
Profit before Taxation	26.67	40.52	-28.32	6.02	47.87	
Provision for Tax, Deferred Tax	1.91		14.16	1.91	14.16	
Net Profit / Loss	24.76	40.52	-42.48	4.11	33.71	
Paid-up Equity Share Capital, FV Rs.1/-	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	578.11	
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)	0.02	0.04	-0.04	0.004	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)	0.02	0.04	-0.04	0.004	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 Compliants	3 months ended 31.03.2016					
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 31.03.2016		(In Lakhs)	
PARTICULARS		31-03-2016	31-03-2015
A	EQUITY AND LIABILITIES		
1	Shareholders fund		
	(a) Share capital	1,025.00	1,025.00
	(b) Reserve & Surplus	1,131.37	611.76
	(c) Money raised against share warrants	-	515.50
	Sub- total- Shareholders' Funds	2,156.37	2,152.26
2	Share application money pending allotment	-	-
3	Minority Interest*	-	-
4	Non-current Liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred Tax Liabilities	-	-
	(c) other Long-term Liabilities	-	-
	(d) Long Term provisions	-	-
	Sub-total- Non-current Liabilities	-	-
5	Current Liabilities		
	(a) Short term borrowings	-	-
	(b) Trade Payables	0.07	13.06
	(c) Other current Liabilities	1.30	21.38
	(d) Short-term provisions	2.25	29.98
	Sub-total- Current Liabilities	3.62	64.42
	TOTAL - EQUITY AND LIABILITIES	2,159.99	2,216.68
B	ASSETS		
1	Non-current assets		
	(a) Fixed asstes	7.91	11.42
	(b) Non-current investments	235.00	235.00
	(c) Deferred tax asstes (net)	2.07	1.74
	(d) Long-term loans and advances	1,835.92	1,848.00
	(e) Other non-current asstes	0.25	0.25
	Sub-total-Non-current assets	2,081.15	2,096.41
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	24.34	59.83
	(c) Trade recievables	13.06	-
	(d) Cash and cash equivalent	23.21	24.57
	(e) Short- term loans and advances	-	-
	(f) Other current assets	18.22	35.87
	Sub-total-Current assets	78.84	120.27
	TOTAL-ASSETS	2,159.99	2,216.68

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 28.05.2016
- 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 classification for the year ended 31st March, 2016.
- 5) Provision for taxation for F.Y.2015-16 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

Manoj Jain



Manoj Jain
Director
DIN: 00165280

Place : Mumbai
Date : 28.05.2016