



# 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

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

SCRIP CODE : 504340

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2017 (Rs. In Lacs)			
PARTICULARS	Quarter Ended		
	3 months ended	Corresponding 3 months ended in the previous year	
	30.06.2017	30.06.2016	
	Unaudited	Unaudited	
<b>PART-I</b>			
<b>Income</b>			
Income from Operation	69.84	47.97	
Other Income	4.00	-	
<b>Total Income</b>	<b>73.84</b>	<b>47.97</b>	
<b>Expenditure</b>			
Purchase of stock in Trade	36.84	0	
Changes in Inventories of Finished goods	6.63	-1.7	
Operating cost	-	-	
Operating Profit before Dep. & Tax	30.37	49.67	
Employee Cost	9.76	11.06	
Finance Cost	-	-	
Depreciation	0.71	0.72	
Other Expenditure	14.88	13.73	
Profit before Taxation	5.02	24.16	
Provision for Tax, Deferred Tax	-	-	
<b>Net Profit / Loss</b>	<b>5.02</b>	<b>24.16</b>	
<b>Other Comprehensive Income</b>			
Paid-up Equity Share Capital, FV Rs.1/-	1025.00	1025.00	
Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year	0	-	
<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)	0.005	0.024	
(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)	0.00	0.02	
<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	
(b) Percentage of Holding	98.22%	98.22%	
<b>2 Promoters and Promoter Group share holding</b>			
<b>(a) Pledged/Encumbered</b>			
-Number of shares	Nil	Nil	
-Percentage of shareholding (as a % of the total shareholding of promoter & promoter group)	Nil	Nil	
-Percentage of shareholding(as a %of the totalsharecapital of the company)	Nil	Nil	
<b>(b) Non-encumbered</b>			
-Number of shares	18,25,000	18,25,000	
-Percentage of shareholding(as a %of the total shareholding of promoter & promoter group)	100%	100%	
-Percentage of shareholding(as a %of the total sharecapital of the company)	1.78%	1.78%	
<b>B Investor Compliants</b>			
<b>3 months ended 30.06.2017</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		
<b>Notes:</b>			
1) The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 14.09.2017.			
2) The Company has adopted Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under. The date of transition to Ind AS is 1st April, 2017 and accordingly, these unaudited financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 "Interim Financial Reporting" and the other accounting principles generally accepted in India.			
3) The Company has opted for relaxation provided by SEBI vide circular dated 5th July, 2016 for extension of time line for submitting financial results.			
4) This result is available on our Website www.ctcl.co.in			
5) The figures for the previous quarter/year have been re-grouped/ re-classified / re-stated wherever necessary.			
For Confidence Finance and Trading Limited			
Place : Mumbai	  Manoj Jain Director DIN: 00165280		
Date : 14.09.2017			



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

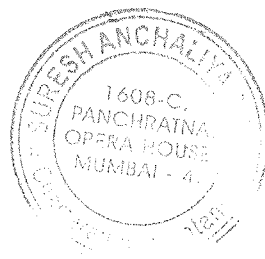
Dear Sir,

Re: Limited Review of Provisional Unaudited Financial Result for the Period ended 30.06.2017.

1. We have reviewed the accompanying statement of unaudited financial results of **Confidence Finance & Trading Ltd.** ("the Company") for the quarter ended on 30<sup>th</sup> June, 2017. 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: 13/09/2017

Certificate No.: 33



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

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