

# CONFIDENCE FINANCE AND TRADING LIMITED

Registered Office: 9, Botawala Building, 3<sup>rd</sup> Floor, 11/13, Horniman Circle, Fort, Mumbai 400001

Tel: 22662150 [www.ctcl.co.in](http://www.ctcl.co.in) [ctclbse@gmail.com](mailto:ctclbse@gmail.com) CIN: L51909MH1980PLC231713

Date: 11<sup>th</sup> February, 2022

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To  
The Manager,  
DCS-CRD  
BSE Ltd.  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort,  
Mumbai – 400 001

Scrip Code: 504340

**Sub: Submission of the Standalone Un-Audited Financial Results along with Limited Review Report for the quarter/ nine months ended on 31<sup>st</sup> December, 2021 u/r 33 of the SEBI (LODR) Regulations, 2015.**

Dear Sir,

This is in continuation of our letter dated 5<sup>th</sup> February, 2022 regarding intimation of Board meeting for consideration and approval of the quarterly Standalone Un-Audited Financial Results along with Limited Review Report for the quarter/nine months ended on 31<sup>st</sup> December, 2021. Pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015 we are pleased to submit the following;

1. Approval of the Standalone Un-audited Financial Results of the Company for the quarter/ nine months ended on 31<sup>st</sup> December, 2021;
2. To take on Record the Limited Review Report by the Statutory Auditors for the Standalone Un-audited Financial Results of the Company for the quarter /nine months ended on 31<sup>st</sup> December, 2021;

Which was considered and approved by the Board at their 04/2021-22 Meeting held on Friday, the 11<sup>th</sup> February, 2022.

We are also in process of filing the aforesaid financial results in the XBRL format within the stipulated time and same shall be hosted on the Website of the Company.

You are requested to please take on record the above said for your reference and record.

Thanking You

Yours Faithfully

**For Confidence Finance and Trading Limited**



**SHWETA SHARMA**  
**Company Secretary &**  
**Compliance Officer**

# Confidence Finance and Trading Limited

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STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2021 (Rs. In Lacs)						
PARTICULARS	Quarter Ended			Nine months Ended		Year ended
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figure for current period ended	Year to date figure for previous period ended	Year ended
	31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>PART-I</b>						
<b>Income</b>						
Revenue from Operation	252.58	20.00	13.27	292.54	43.66	66.98
Other Income	-	0.44	-	0.44	0.69	0.70
<b>Total Income</b>	<b>252.58</b>	<b>20.44</b>	<b>13.27</b>	<b>292.98</b>	<b>44.35</b>	<b>67.68</b>
<b>Expenditure</b>						
Purchase of Traded Goods	-	-	-	-	-	-
Changes in Inventories of Finished goods	-	-	(0.14)	-	(0.28)	0.99
Employee Benefit Expenses	5.16	5.78	6.05	17.60	16.96	26.11
Financial Cost	-	-	-	-	-	2.01
Depreciation and Amortization Expenses	3.1	0.25	0.25	3.60	0.75	0.72
Other Expenses	211.11	9.76	5.16	231.11	21.53	37.50
<b>Total Expenses</b>	<b>219.37</b>	<b>15.79</b>	<b>11.32</b>	<b>252.31</b>	<b>38.96</b>	<b>67.33</b>
Profit before Exceptional Items and Tax	33.21	4.65	1.95	40.67	5.39	0.35
Exceptional Item	-	-	-	-	-	0.00
<b>Profit before Tax</b>	<b>33.21</b>	<b>4.65</b>	<b>1.95</b>	<b>40.67</b>	<b>5.39</b>	<b>0.35</b>
<b>Tax Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.64</b>
a) Current Tax	-	-	-	-	-	-
b) Deferred Tax	-	-	-	-	-	0.18
c) Prior Period Tax Adjustments	-	-	-	-	-	0.46
<b>Profit for the period</b>	<b>33.21</b>	<b>4.65</b>	<b>1.95</b>	<b>40.67</b>	<b>5.39</b>	<b>(0.29)</b>
Other comprehensive income	-	-	-	-	-	0.00
<b>Total comprehensive income for the period</b>	<b>33.21</b>	<b>4.65</b>	<b>1.95</b>	<b>40.67</b>	<b>5.39</b>	<b>(0.29)</b>
Paid-up Equity Share Capital, FV Rs.10/-	1025.00	1025.00	1025.00	1025.00	1025.00	1025.00
Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.	-	-	-	-	-	1139.77
<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)	0.324	0.045	0.019	0.397	0.053	(0.0030)
(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)	0.324	0.045	0.019	0.397	0.053	(0.0030)

**Notes:**

- 1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 11th February,2022
- 2) This result is available on our Website www.ctcl.co.in
- 3) The figures for the quarter/year have been re-grouped/ re-classified / re-stated wherever necessary .
- 4) Provision for taxation will be made at the end of the year and hence not provided on quarterly basis.
- 5) The company has adopted Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder. The date of transition to Ind AS is 1st April, 2017 and accordingly, 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.
- 6) The Company has Single Reportable Segment Therefore Segment Reporting is not applicable to the Company.

**For Confidence Finance and Trading Limited**

Place : Mumbai  
 Date 11.02.2022

  
**Managing Director**  
 DIN: 00165280



ARUN KOCCHAR

B.Com. F.C.A.

HITESH KUMAR S.

B.C.S. F.C.A.

ABHILASH DARDA

M.Com. F.C.A. C.S. C.M.A. LLB



**A K KOCCHAR & ASSOCIATES**

CHARTERED ACCOUNTANTS

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 31.12.2021.**

1. We have reviewed the accompanying statement of unaudited financial results of **Confidence Finance & Trading Ltd.** (“the Company”) for the quarter ended on 31<sup>st</sup> December, 2021. 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.

For A K Kocchar & Associates  
Chartered Accountants  
FRN. 120410W

Abhilash Darda  
(PARTNER)  
MRN: 423896  
UDIN: 22423896ABHQW2663



Place: Mumbai  
Date: 11/02/2022