

# 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

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Date: 2<sup>nd</sup> August, 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 & Limited Review Report for the Quarter ended 30<sup>th</sup> June, 2022 under regulation 33 of the SEBI (LODR) Regulations, 2015.**

Dear Sir,

This is in continuation of our letter dated 25<sup>th</sup> July, 2022 regarding intimation of Board meeting for consideration and approval of the Quarterly Standalone Un-Audited Financial Results & Limited Review Report thereon, for the Quarter ended 30<sup>th</sup> June, 2022. Pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015 we are pleased to submit the following;

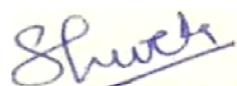
- (a) Standalone Unaudited Financial Results for the quarter 30<sup>th</sup> June, 2022; and
- (b) Standalone Limited Review Report by the Auditors for the quarter 30<sup>th</sup> June, 2022, which was considered and approved by the Board at their 02/2022-23 Meeting held on Tuesday, the 2<sup>nd</sup> August, 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 Unaudited Financial Results & Limited Review Report 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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Regd. Off.: Botawala Building, 3rd Floor, 11/13, Horniman Circle, Fort, Mumbai 400 001

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## UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2022 (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
	30.06.2022	31.03.2022	30.06.2021	31.03.2022
	Unaudited	Audited	Unaudited	Audited
<b>PART-I</b>				
<b>Income</b>				
Revenue From Operation	418.08	585.57	19.96	878.11
Other Income	30.00	2.34	-	2.78
<b>Total Income</b>	<b>448.08</b>	<b>587.91</b>	<b>19.96</b>	<b>880.89</b>
<b>Expenditure</b>				
Purchase of Traded Goods	-	1.78	-	1.78
Changes in Inventories of Finished goods	-	-	-	-
Employee Benefit Expenses	11.87	190.17	6.66	207.77
Financial Cost	-	4.10	-	4.10
Depreciation and Amortization Expenses	0.72	2.56	0.12	2.56
Other Expenses	421.50	431.98	10.23	663.08
<b>Total Expenses</b>	<b>434.09</b>	<b>630.59</b>	<b>17.01</b>	<b>879.29</b>
Profit before Exceptional Items and Tax	13.99	-42.68	2.95	1.60
Exceptional Item	-	-	-	-
<b>Profit before Tax</b>	<b>13.99</b>	<b>-42.68</b>	<b>2.95</b>	<b>1.60</b>
<b>Tax Expenses</b>	3.64	-0.22	-	-0.21
a) Current Tax	3.64	0.40	-	0.40
b) Deferred Tax	-	-0.62	-	-0.62
c) Prior Period Tax Adjustments	-	-	-	-
<b>Profit for the period</b>	<b>10.35</b>	<b>-42.46</b>	<b>2.95</b>	<b>1.81</b>
Other comprehensive income	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>10.35</b>	<b>-42.46</b>	<b>2.95</b>	<b>1.81</b>
Paid-up Equity Share Capital, FV Rs.10/-	1025.00	1025.00	1025.00	1025.00
Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.	-	-	-	1141.30
<b>Earning Per share(EPS)</b>				
Basic	0.101	(0.414)	0.029	0.018
Diluted	0.101	(0.414)	0.029	0.018

**Notes:**

- 1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 02.08.2022.
- 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 .
- 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
- 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 : 02.08.2022

  
**Manoj Jain**  
 Managing Director  
 DIN: 00165280



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 30.06.2022.**

1. We have reviewed the accompanying statement of unaudited financial results of **Confidence Finance and Trading Ltd.** (“the Company”) for the quarter ended on 30<sup>th</sup> June, 2022. 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: 22423896AOCXQH7121



**Place: Mumbai**  
**Date: 02/08/2022**