

Confidence Trading Company Limited

Registered Office: B, Retawala Building, 3rd Floor, 11/13, Horniman Circle, Fort, Mumbai - 400001

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2012 (Rs. in Lac)

BSE CODE : 504340

PARTICULARS	Quarter Ended			Half Year Ended		Year Ended 31.03.12 (Audited)
	30.09.2012 Unaudited	30.06.2012 Unaudited	30.09.2011 Unaudited	30.09.2012 Unaudited	30.09.2011 Unaudited	
Income						
Income from Operation	8.80	-	3.38	8.80	14.88	-
Other Income:	56.82	45.06	12.52	101.88	13.52	89.51
Total Income	65.62	45.06	16.90	110.68	28.40	89.51
Expenditure						8.04
Purchase of Stock in Trade				8.04		-8.04
Changes in Inventories of Finished goods	8.04					
Operating Cost	57.58	45.06	15.90	102.64	28.40	89.51
Operating Profit before Dep. & Tax	1.16	-	4.42	5.96	8.60	22.75
Employee Cost	0.35	1.90	-	0.39		1.11
Depreciation	10.36	5.80	3.12	16.46	5.45	17.57
Other Expenditure	42.21	37.86	8.30	79.87	14.35	49.16
Profit before Taxation						19.82
Provision for Tax						29.64
Net Profit / Loss	42.21	37.86	8.30	79.87	14.35	29.64
Paid-up Equity Share Capital, FV Rs. 10/-	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00
Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.						
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)	0.41	0.37	0.09	0.78	0.14	0.29
(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)	0.41	0.37	0.09	0.78	0.14	0.29
A) PARTICULARS OF SHAREHOLDING						
1 Aggregate of Public Share Holding	10067500	10067500	10067500	10067500	10067500	10087900
(a) No. of Shares	98.22%	98.22%	98.22%	98.22%	98.22%	98.22%
(b) Percentage of Holding						
2 Promoters and Promoter Group share holding						
(a) Pledged/Encumbered						
-Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
-Percentage of shareholding(as a % of the total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
-Percentage of shareholding(as a % of the total sharecapital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
(b) Non-encumbered						
-Number of shares	182500	182500	182500	182500	182500	182500
-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%
Particulars	3 month ended 30.09.2012					
B) INVESTOR COMPLAINTS						
Pending at the beginning of the quarter		Nil				
Received during the quarter		Nil				
Disposed of during the quarter		Nil				
Pending at the end of the quarter		Nil				

