Confidence Trading Company Limited

Regd. Off.: 9, Botawala Building, 3rd Floor, 11/13, Horniman Circle, Fort, Mumbai 400 001

BSE SCRIP CODE: 504340

	AUDITED FINANCIAL RESU PARTICULARS	JLTS FOR THE YEAR ENDED 31.03.2012 For the Quarter Ended			(Rs. In Lacs) For the Year ended	
SI.No	17 200	31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
		Audited	Unaudited	Audited	Audited	Audited
PART-I		Refer Note:-2		Refer Note:-2		
000500000000000000000000000000000000000	Income					
	Income from Operation	Ö	0	100 a	0	239.59
	Other Income	34.69	30.78	176.09	89,51	176.09
	Total Income	34.69	30.78	176.09	89.51	415,68
	Expenditure					
	Operating cost	0	o		a	234.52
	Operating Profit before Dep. & Tax	34.69	30.78	176.09	89.51	181,16
	Employee Cost	8.06	5.01	0.45	21.93	1.8
	Depreciation	0.03	Ö		0.03	
	Other Expenditure	15.46	2.53	132.74	23.59	133.57
	Profit before Taxation	11.14	23.24	42.90	43.96	45.79
1000 0000	Provision for Tax, Deffered Tax	O	0	9.53	20:00	9.53
	Net Profit / Loss	11.14	23,24	33,37	43.96	36.26
	Paid-up Equity Share Capital, FV Rs.10/-	1025.00	1025.00	5.00	1025.00	5.00
	Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1025.00	0.00	1023.00	3.00
	Earning Per share (EPS) in Rs.	V2			***	
	(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)	0.11	0.23	66.74	0.43	72.52
	(b) Basic and diluted EPS after Extreordinary items for the period for the year to date and for the previous year (not to be annualised)	0.11	0.23	66.74	0.43	72.52
ART-II						
	PARTICULARS OF SHAREHOLDINGS					
1	Aggregate of Public Share-holding				19090-00	
	(a) No. of Shares	10067500	10067500	13,500	10067500	13500
	(b) Percentage of Holding	98.22%	98.22%	27.00%	98.22%	27.00%
20	Promoters and Promoter Group share		30300 (A4003.00.00,00.00	
2	holding			102	100	
	(a) Pledged/Encumbered -Number of shares	Nill	Nill	Nill	Nill	Nil
	 -Percentage of shareholding (as a % of the total shareholding of promoter & promoter group) 	Nill	Nilli	Nill	Nill	Nil
	-Percentage of shareholding(as a %of the totalsharecapital of the company)	Nill	Nill	Niii	Nill	Nil
	(b) Non-encumbered -Number of shares	182500	182500	36,500	182500	36500
	-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%	73.00%	1.78%	73.00%
	Investor Compliants		led 31.03.2012	, 0.0070	1.1 0 70	10.0076
	Pending at the Beginning of the Quarter	70				8
5- A	Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the	١	iii iii	1	AVE. 12777	2 272
	quarter	1	10			

FOR CONFIDENCE TRADING COMPANY LIMITED

Authorized Signatory/Director

Statement of Assets & Liabilities	(Rs. In La	cs)
PARTICULARS	31/03/2012	31/03/2011
A EQUITY AND LIABILITIES	3 200 100 100	
1 Shareholders fund		
(a) Share capital	1,025.00	5.00
(b) Reserve & Surplus	544.77	20.82
(c) Money raised against share warrants		<u>Li</u>
Sub- total- Shareholders' Funds	1,569.77	25.82
2 Share application money pending allotment	•	
3 Minority Interest*	20	S1 (
Similarity interest	1	•
4 Non-current Liabilities		
(a) Long-term borrowings	- [•
(b) Deffered Tax Liabilities		
(c) other Long-term Liabilities	9	2
(d) Long Term provisions		
Sub-total- Non-current Liabilities	•	*
5 Current Liabilities		200
(a) Short term borrowings	-	8.55
(b) Trade Payables		47.68
(c) Other current Liabilities	15.37	15.68
(d) Short-term provisions	8.30	27.83
Sub-total- Current Liabilities	23.67	99.74
TOTAL - EQUITY AND LIABILITIES	1,593.44	125.56
BASSETS		
1 Non-current assets	9	
(a) Fixed asstes	0.37	
(b) Non-current investments	0.07	8 2
(c) Deffered tax asstes (net)	• [
(d) Long-term loans and advances	1,474,97	5
(e) Other non-current asstes	1,474.97	
		-
Sub-total-Non-current assets	1,476.69	-
2 Current assets	3	
(a) Current investments		ē
(b) Inventories	8.04	_
(c) Trade recievables		
(d) Cash and cash equivalents	3.79	90.10
(e) Short- term loans and advances		90.10
	92.00	05.10
(f) Other current assets Sub-total-Current assets	13.02	35.48
I SUD-TOTAL CHITTANT ASSAULT	116.85	125.56
TOTAL-ASSETS	1,593.44	125.56

Notes:

- 1) The Above Results have Been Reviewed By the Audit Committee and approved By the Board Of Directors in their Meeting held on 31.05.2012 and approved by Statutory Auditors.
- 2) The Figure 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 figure for the previous quarter/year have been re-grouped/ re-classified / re-stated wherever necessary to confirm to the presentation requirement in terms of the format as per revised schedule VI under the Companies Act, 1956

5) The Company has Single Reportable Segment as Defined in Accounting Standard 17, Therefore Segment Reporting is not Applicable to the Company

Place : Mumbai

Date : 31.05.2012

For Confidence Trading Company Limited

MANOJ JAIN Director