



Date: 30/07/2012

To,  
The Board of Directors,  
Confidence Trading Co.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 30/06/2012.

We have reviewed the accompanying statement of unaudited financial results of **Confidence Trading Co. Ltd.** for the period ended 30<sup>th</sup> June, 2012 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 standards<sup>1</sup> and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

(Suresh Anchaliya)  
Partner  
Membership No.: 044960



**Certificate No.:- 75**

# Confidence Trading Company Limited

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2012

(Rs. In Lac)

BSE CODE : 504340

	PARTICULARS	Quarter Ended			Year Ended
		30.06.2012 Unaudited	31.03.2012 (Audited)	30.06.2011 Unaudited	31.03.12 (Audited)
<b>PART-I</b>					
	<b>Income</b>				
	Income from Operation	-	-	11.50	-
	Other Income	45.06	34.69	-	89.51
	<b>Total Income</b>	<b>45.06</b>	<b>34.69</b>	<b>11.50</b>	<b>89.51</b>
	<b>Expenditure</b>				
	Operating Cost		-	-	-
	Operating Profit before Dep. & Tax	45.06	34.69	11.50	89.51
	Employee Cost	1.80	8.06	4.12	21.93
	Depreciation	-	0.03	-	0.03
	Other Expenditure	5.60	15.46	2.33	23.59
	Profit before Taxation	37.66	11.14	5.05	43.96
	Provision for Tax	-	-	-	-
	<b>Net Profit / Loss</b>	<b>37.66</b>	<b>11.14</b>	<b>5.05</b>	<b>43.96</b>
	Paid-up Equity Share Capital, FV Rs.10/-	1,025.00	1,025.00	5.00	1025.00
	Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.			-	-
	<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)	0.37	0.11	10.10	0.43
	(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)	0.37	0.11	10.10	0.43
<b>PART-II</b>					
<b>A)</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	<b>Aggregate of Public Share Holding</b>				
	(a) No. of Shares	10067500	10067500	50000	10067500
	(b) Percentage of Holding	98.22%	98.22%	100.00%	98.22%
2	<b>Promoters and Promoter Group share holding</b>				
	(a) Pledged/Encumbered				
	-Number of shares	Nil	Nil	Nil	Nil
	-Percentage of shareholding(as a %of the total shareholding of promoter & promoter group	Nil	Nil	Nil	Nil
	-Percentage of shareholding(as a %of the total sharecapital of the company)	Nil	Nil	Nil	Nil
	(b) Non-encumbered				
	-Number of shares	182500	182500	Nil	182500
	-Percentage of shareholding(as a %of the total shareholding of promoter & promoter group	100%	100%	Nil	100%
	-Percentage of shareholding(as a %of the total sharecapital of the company)	1.78%	1.78%	Nil	1.78%
	<b>Particulars</b>	<b>3 month ended 30.06.2012</b>			
<b>B)</b>	<b>INVESTOR COMPLAINTS</b>				
	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			

**Notes:**

- 1) The Above Results have Been Reviewed By the Audit Committee and approved By the Board Of Directors in their Meeting held on 30.07.2012 and approved by Statutory Auditors.
- 2) This Result is available on our Website [www.ctcl.co.in](http://www.ctcl.co.in)
- 3) 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.
- 4) The Company has Single Reportable Segment as Defined in Accounting Standard 17, Therefore Segment Reporting is not Applicable to the Company
- 5) Provision for the taxation will be made at the end of the year and hence not provided on quarterly basis.

Place: Mumbai  
Date: 30/07/2012



For Confidence Trading Company Limited

*Manoj Jain*  
Manoj Jain  
Director