

# 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 31.12.2012 (Rs. In Lac)  
BSE CODE : 504340

PARTICULARS	Quarter Ended					
	3 months ended		Preceding 3 months ended		Corresponding 3 months ended in the previous year	
	31.12.2012 Unaudited	30.09.2012 Unaudited	31.12.2011 Unaudited	31.12.2012 Unaudited	31.12.11 Unaudited	31.03.12 (Audited)
<b>PART-I</b>						
<b>Income</b>						
Income from Operation	-	8.80	-	8.80	-	-
Other Income	55.90	56.82	30.78	157.79	44.31	89.51
<b>Total Income</b>	<b>55.90</b>	<b>65.62</b>	<b>30.78</b>	<b>166.59</b>	<b>59.19</b>	<b>89.51</b>
<b>Expenditure</b>						
Purchase of Stock in Trade	-	-	-	-	-	-
Changes in Inventories of Finished goods	-	8.04	-	8.04	-	8.04
Operating Cost	-	-	-	-	-	-8.04
Operating Profit before Dep. & Tax	55.90	57.58	30.78	158.55	59.19	89.51
Employee Cost	4.16	4.16	5.01	10.12	13.61	22.75
Depreciation	1.55	0.35	-	1.90	-	0.03
Other Expenditure	6.06	10.86	2.53	22.53	7.98	17.57
Profit before Taxation	44.13	42.21	23.24	124.00	37.60	49.16
Provision for Tax	-	-	-	-	-	-
<b>Net Profit / Loss</b>	<b>44.13</b>	<b>42.21</b>	<b>23.24</b>	<b>124.00</b>	<b>37.60</b>	<b>49.16</b>
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	-	-	-	-	-	-
<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)	0.43	0.41	0.23	1.21	0.37	0.48
(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)	0.43	0.41	0.23	1.21	0.37	0.48
<b>PART-II</b>						
<b>A) PARTICULARS OF SHAREHOLDING</b>						
1 Aggregate of Public Share Holding						
(a) No. of Shares	10067500	10067500	10067500	10067500	10067500	10067500
(b) Percentage of Holding	98.22%	98.22%	98.22%	98.22%	98.22%	98.22%
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%
<b>Particulars</b>	<b>3 month ended 31.12.2012</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 29.01.2013 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.

For Confidence Trading Company Limited



*Manoj Jain*  
Manoj Jain  
Director

Place: Mumbai  
Date: 29.01.2013