

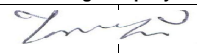
Confidence Trading Company Limited

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

SCRIP CODE : 504340

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2013 (Rs. In Lacs)

	PARTICULARS	Quarter Ended			Half Year Ended		Year ended
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	6 months ended	Corresponding 6 months ended in the previous year	Year ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
PART-I							
	Income						
	Income from Operation	0	0	8.80	8.80	8.80	
	Other Income	40.54	39.22	56.82	79.77	185.66	
	Total Income	40.54	39.22	65.62	79.77	194.46	
	Expenditure						
	Purchase of stock in Trade	0				7.92	
	Changes in Inventories of Finished goods	0		8.04	-	8.04	
	Operating cost	0	0	0	-	0	
	Operating Profit before Dep. & Tax	40.54	39.22	57.58	79.77	180.57	
	Employee Cost	7.62	6.9	4.16	14.53	5.96	
	Depreciation	1.17	1.12	0.35	2.30	0.35	
	Other Expenditure	17.00	16.78	10.86	33.79	16.46	
	Profit before Taxation	14.75	14.42	42.21	29.15	79.87	
	Provision for Tax, Deffered Tax	0	0	0	-	36.91	
	Net Profit / Loss	14.75	14.42	42.21	29.15	72.91	
	Paid-up Equity Share Capital, FV Rs.10/-	1025.00	1025.00	1,025.00	1,025.00	1,025.00	
	Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.	-	-	-		529.78	
	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)	0.14	0.14	0.41	0.28	0.78	
	(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)	0.14	0.14	0.41	0.28	0.78	
PART-II							
A PARTICULARS OF SHAREHOLDINGS							
1 Aggregate of Public Share-holding							
	(a) No. of Shares	10,067,500	10,067,500	10,067,500	10,067,500	10,067,500	
	(b) Percentage of Holding	98.22%	98.22%	98.22%	98.22%	98.22%	
2 Promoters and Promoter Group share holding							
	(a) Pledged/Encumbered						
	-Number of shares	Nill	Nill	Nill	Nill	Nill	
	-Percentage of shareholding (as a % of the total shareholding of promoter & promoter group)	Nill	Nill	Nill	Nill	Nill	
	-Percentage of shareholding(as a % of the total sharecapital of the company)	Nill	Nill	Nill	Nill	Nill	
	(b) Non-encumbered						
	-Number of shares	182500	182500	182,500	182500	182500	
	-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%	1.78%	1.78%	1.78%	
B Investor Compliants							
		3 months ended 30.09.2013					
	Pending at the Beginning of the Quarter	Nil					
	Received during the quarter	Nil					

Statement of Assets & Liabilities as on 30.09.2013		(In Lakhs)	
PARTICULARS	30/09/2013	31/03/2013	
A EQUITY AND LIABILITIES			
1 Shareholders fund			
(a) Share capital	1,025.00	1,025.00	
(b) Reserve & Surplus	572.35	543.13	
(c) Money raised against share warrants			
Sub- total- Shareholders' Funds	1,597.35	1,568.13	
2 Share application money pending allotment	162.00	-	
3 Minority Interest*	-	-	
4 Non-current Liabilities			
(a) Long-term borrowings	-	-	
(b) Deffered Tax Liabilities	0.24	0.24	
(c) other Long-term Liabilities	-	-	
(d) Long Term provisions	-	-	
Sub-total- Non-current Liabilities	0.24	0.24	
5 Current Liabilities			
(a) Short term borrowings	-	-	
(b) Trade Payables	-	-	
(c) Other current Liabilities	10.88	6.42	
(d) Short-term provisions	76.06	99.16	
Sub-total- Current Liabilities	86.94	105.58	
TOTAL - EQUITY AND LIABILITIES	1,846.53	1,673.95	
B ASSETS			
1 Non-current assets			
(a) Fixed asstes	18.33	16.30	
(b) Non-current investments	1.00	1.00	
(c) Deffered tax asstes (net)	-	-	
(d) Long-term loans and advances	1,713.33	1,571.73	
(e) Other non-current asstes	0.25	0.25	
Sub-total-Non-current assets	1,732.91	1,589.28	
2 Current assets			
(a) Current investments	-	-	
(b) Inventories	2.08	2.08	
(c) Trade recievables	-	-	
(d) Cash and cash equivalents	2.73	55.19	
(e) Short- term loans and advances	-	-	
(f) Other current assets	108.81	27.40	
Sub-total-Current assets	113.62	84.67	
TOTAL-ASSETS	1,846.53	1,673.95	
Notes:			
1) The above results have been reviewed by the Audit Committee and approved by the Board Of Directors in their meeting held on 08.10.2013			
2) Provision for taxation will be made at the end of the year and hence not provided on quarterly basis.			
3) During the year the company has disposed off the shareholding in the wholly owned subsidiary company namely "Confidence Capital Market Private Limited". Hence the company has no subsidiary w.e.f. 01.10.2013.			
4) The Company has Single Reportable Segment as defined in Accounting Standard 17, Therefore Segment Reporting is not applicable to the Company			
5) The figures 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.			
6) This result is available on our Website www.ctcl.co.in			
Place : Mumbai		For Confidence Trading Company Limited	
Date : 08.10.2013			
		Manoj Jain	
		Director	

