Akshay

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

	AUDITED EINANCIAL DEGULE	S FAR THE				
	AUDITED FINANCIAL RESULT:	S FOR THE YEAR	Quarter Ende	013 (Standalone)		n Lacs) ended
	PARTICULARS	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year ended	Previous year ended
		31.03.2013	31,12,2012	31.03,2012	31.03.2013	31.03.201
PAR	<u> </u>	Audited	Unaudited	Audited	Audited	Audited
	Income	Refer Note:-2		Refer Note:-2		
	Income from Operation	-l .		·		
	Other Income	26.23	55.9	34.00	8.8	
	Total Income	26.23	55.9	34.69 34.69	185.66	89.51
	Expenditure		00.0	34.09	194.46	89,51
	Purchase of stock in Trade	7.92		1	7.92	8.04
	Changes in Inventories of Finished goods	-2.08		1	5.97	-8.04
	Operating cost	1 0	0	٥	0.07	-0.04
	Operating Profit before Dep. & Tax	20.39	55,9	34.69	180.57	89.51
	Employee Cost	14.13	4.16	8.06	24.09	22.75
	Depreciation Other Expenditure	1.33.	1.55	0.03	3.24	0.03
	Profit before Taxation	20.87	6.06	15.46	43.42	17.57
	Provision for Tax, Deffered Tax	-15.94 36.91	44.13	11.14	109.82	49.16
	Net Profit / Loss	-52.85	0	0	36.91	19.62
	Paid-up Equity Share Capital, FV Rs 10/-	1025.00	44.13 1025.00	11.14	72.91	29,54
		1025,00	1025.00	1,025.00	1025,00	1025.00
	Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.		-	_ [543.13	22.00
	Earning Per share(EPS)			 i	543 .13	20.82
	(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) (b) Basic and diluted EPS after Extraordinary	-0.52	0.43	0.11	0.71	0.29
	items for the period for the year to date and for the previous year (not to be annualised)	-0.52	0.40		1	
ART.		-0.52	0.43	0.11	0.71	0.29
	PARTICULARS OF SHAREHOLDINGS			}		
	Aggregate of Public Share-holding					
	(a) No. of Shares (b) Percentage of Holding	1,00.67,500	1,00.67,500	1,00,67,500	1.00,67,500	1.00,67,500
	Promoters and Promoter Group share	98.22%	98.22%	98.22%	98.22%	98.22%
2						
	(a) Pledged/Encumbered					
	-Number of shares	Nill	Nill	Nill	MII	Nill
	-Percentage of shareholding (as a % of the	ĺ		````	14.00	1800
	total shareholding of promoter & promoter group) -Percentage of shareholding(as a %of the	Nill	Nill	Nill	Nili	N:II
	totalsharecapital of the company) (b) Non-encumbered	Nill	Nill	Nill	Nill	Nill
	-Number of shares	182500	182500	1,82,500	182500	182500
	-Percentage of shareholding(as a %of the	·]		1,02,000	102300	102300
	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%	4 700	4 700:
	Investor Compliants	3 months ende		1.7078	1.78%	1.78%
	Pending at the Beginning of the Quarter	Nil		.]	1	- 1
	Received during the quarter	Nil		i		
	Disposon of dusing the					
	Disposed of during the quarter	Nii	I .			



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Statement of Assets & Liabilities as on 31.03.2013 (Standalone)		_akhs)
A EQUITY AND LIABILITIES	31/03/2013	31/03/2012
1 Shareholders fund		
(a) Share capital	1	ĺ
(b) Reserve & Surplus	1,025.00	1,025.00
(c) Money raised against share warrants	543,13	529.78
	ľ	*200
Sub- total- Shareholders' Funds 2 Share application money pending allotment	1,568.13	1,554.78
2 Strate application money pending allotment	-	-
3 Minority Interest*	J	
	-	- [
4 Non-current Liabilities		ľ
(a) Long-term borrowings		- 1
(b) Deffered Tax Liabilities		·]
(c) other Long-term Liabilities	0.24	· [
(d) Long Term provisions	-	- 1
Sub-total- Non-current Liabilities	-	-
5 Current Liabilities	0.24	
(a) Short term borrowings		i
(b) Trade Payables	-	-
(c) Other current Liabilities		- 1
(d) Short-term provisions	6.42	15.37
	99.16	23.30
Sub-total- Current Liabilities	105.58	38.67
TOTAL - EQUITY AND LIABILITIES	1,673.95	1,593.45
	1	
Non-current assets		
(a) Fixed asstes	40.00	
(b) Non-current investments	16.30	0.37
(c) Deffered tax asstes (net)	1.00	- 1
(d) Long-term loans and advances		· 1
(e) Other non-current asstes	1,571.73	1,474.97
Sub-total-Non-current assets	0.25	1.25
Odb-total-Noti-Coffent assets	1,589.28	1,476.59
Current assets		1
(a) Current investments	i	
(b) Inventories		
(c) Trade recievables	2.08	8.05
(d) Cash and cash equivalents		92.00
(e) Short-term loans and advances	55.19	3.79
(f) Other current assets		- 1
Sub-total-Current assets	27.40	13.02
	84.67	116.86
TOTAL-ASSETS	1,673.95	1,593.45

Notes:

- 1) The above audited financial results have Been reviewed by the Audit Committee and approved by the Board Of Directors in their meeting held
- 2) The figures 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
- 3) This result is available on our Website www.ctcl.co.in
- 4) 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.
- 5) The Board of Directors has recomminended a Equity Dividend of Rs. 0.50 (5%) per equity share of Rs. 10/- each for the year ended 31st March,
- Provision for laxation for F.Y.2012-13 is made in the last quarter.
- [7] The Company has wholly owned subsidiary company viz. Confidence Capital Markets Private Limited.
- 8) The Company has Single Reportable Segment as defined in Accounting Standard 17. Therefore Segment Reporting is not applicable to the Company Coung C

Place : Mumbai Date : 29.05.2013 For Confidence Trading Company Limited

Manoj Jain

Director

Confidence Trading Company Limited

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

SCRIP CODE: 504340

	AUDITED FINANCIAL RESULTS F	OR THE YEAR	Quarter Ende			In Lacs) ended
	PARTICULARS	3 months	Preceding 3	Corresponding 3 months ended in the previous		Previous year
		ended	months ended	year	Year ended	ended
<u> </u>		31.03.2013 Audited	31.12.2012 Unaudited	31.03.2012 Audited	31.03.2013 Audited	31.03,2012
PARTI		Refer Note:-2	Unaddited	Refer Note:-2	Addited	Audited
	Income					
	Income from Operation	0	0	0	8.8	0
	Other Income	26.23	55.9	34.69	185.66	89.51
	Total Income Expenditure	26.23	55.9	34.69	194.46	89.51
	Purchase of stock in Trade	7.92			7.92	8 04
	Changes in Inventories of Finished goods	-2.08		ŀ	5.97	-8 04
	Operating cost	0	0	0	0	0
	Operating Profit before Dep & Tax	20,39	55.9	34.69	180.57	89.51
1 .	Employee Cost Depreciation	14.13 1.33	4,16 1,55	8.06 0.03	24.09	22.75
	Other Expenditure	20 87	6.05	15 46	3.24 43.42	0 03 17 57
<u> </u>	Profit before Taxation	-15.94	44.13	11.14	109.82	49.16
	Provision for Tax, Deffered Tax	36.91	o	0	36.91	19 62
ĺ l	Net Profit / Loss	-52.85	44.13	11.14	72.91	29.54
	M:nority Interest	0.00	0	0	0	0.00
	Net Profit after tax and minority interest	-52.85	44.13	11.14	72.91	29.54
	Paid-up Equity Share Capital, FV Rs.10/-	1025.00	1025.00	1,025.00	1025.00	1025.00
	Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.			-	543.13	20.82
	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 52	0.43	0.11	0.71	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 annualised)	-0.52	0.43	0.11	0.71	0.29
PART-II						
A	PARTICULARS OF SHAREHOLDINGS					
1	Aggregate of Public Share-holding	1 00 07 500	1 22 23 455	1 50 47 500		
	(a) No. of Shares (b) Percentage of Holding	1.00,67,500 98 22%	1.00,67,500 98,22%	1,00,67,500 98 22%	1,00,67,500 98,22%	1,00,67,500 98,22%
2	Promoters and Promoter Group share holding	30 22 70	30.22 %	30 22 /3	30.2270	30 22 %
	(a) Pledged/Encumbered -Number of shares	Nill	Nill	Nill	N IF	Nel
	-Percentage of shareholding (as a % of the total shareholding of promoter & promoter group) -Percentage of shareholding(as a %of the	Nill	Nill	Nill	Nill	Niil
	totalsharecapital of the company) (b) Non-encumbered	Nill	Nill	Nill	N.II	Net
	-Number of shares	1,82,500	1,82,500	1,82,500	1.82.500	1,82.500
	 -Percentage of shareholding(as a %of the total shareholding of promoter & promoter group -Percentage of shareholding(as a %of the 	100%	100%	100%	100%	100%
	lotal snarecapital of the company)	1 78%	1 78%	1.78%	1.78%	1 78%
8	Investor Compliants		ded 31,03.2013		370	
	Pending at the Beginning of the Quarter		Nii	1		
	Received during the quarter Disposed of during the quarter		Nit Nis			
	Remaining unresolved at the end of the quarter		Nit ·			



Akshay

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Statement of Assets & Liabilities as on 31.03.2013 (Consolidated)		ı Lakhs)	
PARTICULARS	31/03/2013	31/03/2012	
A EQUITY AND LIABILITIES			
1 Shareholders fund			
(a) Share capital	1,025.00	1,025.00	
(b) Reserve & Surplus	543.14	529.78	
(c) Money raised against share warrants			
Sub- total- Shareholders' Funds	1,568.14	1,554.78	
2 Share application money pending allotment	45.00	-	
3 Minority Interest*	0.00	-	
4 Non-current Liabilities			
(a) Long-term borrowings	40.00		
(b) Deffered Tax Liabilities	40.25	•	
(c) other Long-term Liabilities	0.24		
(d) Long Term provisions	,	. 1	
Sub-total- Non-current Liabilities	40,49	·	
5 Current Liabilities			
(a) Short term borrowings	- 1	-	
(b) Trade Payables	- [
(c) Other current Liabilities	6.45	15.37	
(d) Short-lerm provisions	99.54	23,30	
Sub-total- Current Liabilities	105.99	38.67	
TOTAL - EQUITY AND LIABILITIES	1,759.61	1,593.45	
BASSETS			
1 Non-current assets	.	.	
(a) Fixed asstes	16.30	0.37	
(b) Non-current investments		0.07	
(c) Deffered tax asstes (net)		_ []	
(d) Long-term loans and advances	1,657.69	1.474.97	
(e) Other non-current assles	0.25	1.25	
Sub-total-Non-current assets	1,674.24	1,476.59	
2 Current assets		i	
(a) Current investments	.]	. [
(b) Inventories	2.08	8.05	
(c.) Trade recievables	-	92.00	
(d) Cash and cash equivalents	55,78	3.79	
(e) Short- term loans and advances		- '	
(f) Other current assets	27.51	13.02	
Sub-total-Current assets	85.37	116.86	
	~~,~,	110.00	

Notes:

- 1) The above audited consolidated financial results have been reviewed by the Audit Committee, and approved by the Board Of Directors, in their neeting held on 29.05.2013
- 2) The figures 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 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.
- 5) The Board of Directors has recommnended a Equity Dividenc of Rs. 0.50 (5%) per equity share of Rs. 10/- each for the year ended 31st March 2013.
- 6) Provision for taxation for F. Y.2012-13 is made in the last quarter.
- 7) The Company has wholly owned subsidiary company viz Confidence Capital Markets Private Limited.
- 8) The Company has Single Reportable Segment as Defined in Accounting Standard 17. Therefore Segment Reporting is not applicable to the Company (ading

Mumbai

Place : Mumbai Date : 29.05.2013 For Confidence Trading Company Limited

Manoj Jain Director