

Confidence Trading Company Limited

Regd. Off.: 9, Botwala Building, 3rd Floor, 11/13, Homiman Circle, Fort, Mumbai 400 001
SCRIP CODE : 504340

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2013 (Rs. in Lacs)

PARTICULARS	Quarter Ended			Nine Months ended		Year ended
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figure for current period ended	Year to date figure for Previous period ended	Year ended
	31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
PART-I						
Income						
Income from Operation	39.10	40.54	55.90	118.87	166.59	194.46
Other Income	0	0	0	0	0	0
Total Income	39.10	40.54	55.9	118.87	166.59	194.46
Expenditure						
Purchase of stock in Trade	0	0	0	0	0	7.92
Changes in Inventories of Finished goods	0	0	0	0	8.04	5.97
Operating cost	0	0	0	0	0	0
Operating Profit before Dep. & Tax	39.1	40.54	55.9	118.87	158.55	180.57
Employee Cost	8.87	7.62	4.16	23.4	10.12	20.49
Depreciation	1.42	1.17	1.55	3.72	1.9	3.24
Other Expenditure	16.89	17.00	6.06	50.47	22.53	47.02
Profit before Taxation	12.12	14.75	44.13	41.28	124.00	109.82
Provision for Tax, Deferred Tax	0	0	0	0	0	36.91
Net Profit / Loss	12.12	14.75	44.13	41.28	124.00	72.91
Paid-up Equity Share Capital, FV Rs.10/-	1025.00	1025.00	1,025.00	1,025.00	1,025.00	1025.00
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)	0.12	0.14	0.43	0.40	1.21	0.71
(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)	0.12	0.14	0.43	0.40	1.21	0.71
PART-II						
A PARTICULARS OF SHAREHOLDINGS						
1 Aggregate of Public Share-holding						
(a) No. of Shares	1,00,67,500	1,00,67,500	1,00,67,500	1,00,67,500	1,00,67,500	1,00,67,500
(b) Percentage of Holding	98.22%	98.22%	98.22%	98.22%	98.22%	98.22%
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 totalsharecapital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
(b) Non-encumbered						
-Number of shares	182500	182500	1,82,500	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 Investor Compliants	3 months ended 31.12.2013					
Pending at the Beginning of the Quarter	Nil					
Received during the quarter	Nil					
Disposed of during the quarter	Nil					
Remaining unresolved 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 20.01.2014						
2) Provision for taxation will be made at the end of the year and hence not provided on quarterly basis.						
3) The Company has Single Reportable Segment as defined in Accounting Standard 17, Therefore Segment Reporting is not applicable to the Company						
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) In the EGM dated 13/12/2013 the members have approved sub division of equity shares of company from face value of Rs. 10/- to Re.1/- each.						
6) This result is available on our Website www.ctcl.co.in						
For Confidence Trading Company Limited						
Place : Mumbai						
Date : 20.01.2014						
	Manoj Jain Director					

