

# Confidence Finance and Trading Limited

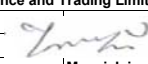
Formerly known as Confidence Trading Company Limited

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

SCRIP CODE : 504340

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2014 (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
	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>PART-I</b>						
<b>Income</b>						
Income from Operation	47.19	46.94	0	94.13		160.25
Other Income	0		40.54	-	79.77	3.44
<b>Total Income</b>	<b>47.19</b>	<b>46.94</b>	<b>40.54</b>	<b>94.13</b>	<b>79.77</b>	<b>163.69</b>
<b>Expenditure</b>						
Purchase of stock in Trade	0.27	48.65				3.52
Changes in Inventories of Finished goods	0.45	-48.65	-	-48.20	-	-1.52
Operating cost	-	0	0	-	-	0
<b>Operating Profit before Dep. &amp; Tax</b>	<b>46.47</b>	<b>46.94</b>	<b>40.54</b>	<b>93.41</b>	<b>79.77</b>	<b>161.69</b>
Employee Cost	7.78	7.77	7.62	15.55	14.53	35.02
Financial Cost	0	0	0	0	0	0.51
Depreciation	1.19	1.19	1.17	2.38	2.30	5.16
Other Expenditure	12.11	16.33	17.00	28.44	33.79	70.57
<b>Profit before Taxation</b>	<b>25.39</b>	<b>21.65</b>	<b>14.75</b>	<b>47.04</b>	<b>29.15</b>	<b>50.43</b>
Provision for Tax, Deferred Tax	0	0	0	-	-	15.44
<b>Net Profit / Loss</b>	<b>25.39</b>	<b>21.65</b>	<b>14.75</b>	<b>47.04</b>	<b>29.15</b>	<b>34.99</b>
Paid-up Equity Share Capital, FV Rs.1/-	10250.00	10250.00	10250.00	10250.00	10250.00	10250.00
Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.	-	-	-			543.12
<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)	0.02	0.02	0.01	0.05	0.03	0.03
(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)	0.02	0.02	0.01	0.05	0.03	0.03
<b>PART-II</b>						
<b>A PARTICULARS OF SHAREHOLDINGS</b>						
<b>1 Aggregate of Public Share-holding</b>						
(a) No. of Shares	1006,75,000	1006,75,000	1006,75,000	1006,75,000	1006,75,000	1006,75,000
(b) Percentage of Holding	98.22%	98.22%	98.22%	98.22%	98.22%	98.22%
<b>2 Promoters and Promoter Group share holding</b>						
(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	1825000	1825000	1825000	1825000	1825000	1825000
-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>B Investor Compliants</b>	3 months ended 30.09.2014					
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					

Statement of Assets & Liabilities as on 30.09.2014				(In Lakhs)	
PARTICULARS		30-09-2014	30-09-2013		
<b>A EQUITY AND LIABILITIES</b>					
<b>1</b>	<b>Shareholders fund</b>				
	(a) Share capital	1,025.00	1,025.00		
	(b) Reserve & Surplus	625.16	572.35		
	(c) Money raised against share warrants				
	<b>Sub-total- Shareholders' Funds</b>	<b>1,650.16</b>	<b>1,597.35</b>		
<b>2</b>	<b>Share application money pending allotment</b>	<b>515.50</b>	<b>162.00</b>		
<b>3</b>	<b>Minority Interest*</b>	-	-		
<b>4 Non-current Liabilities</b>					
	(a) Long-term borrowings	-	-		
	(b) Deffered Tax Liabilities	-	0.24		
	(c) other Long-term Liabilities	-	-		
	(d) Long Term provisions	-	-		
	<b>Sub-total- Non-current Liabilities</b>	<b>-</b>	<b>0.24</b>		
<b>5 Current Liabilities</b>					
	(a) Short term borrowings	-	-		
	(b) Trade Payables	-	-		
	(c) Other current Liabilities	4.25	10.88		
	(d) Short-term provisions	14.48	76.06		
	<b>Sub-total- Current Liabilities</b>	<b>18.73</b>	<b>86.94</b>		
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,184.39</b>	<b>1,846.53</b>		
<b>B ASSETS</b>					
<b>1</b>	<b>Non-current assets</b>				
	(a) Fixed asstes	17.22	18.33		
	(b) Non-current investments	-	1.00		
	(c) Deffered tax asstes (net)	-	-		
	(d) Long-term loans and advances	2,010.20	1,713.33		
	(e) Other non-current asstes	0.72	0.25		
	<b>Sub-total-Non-current assets</b>	<b>2,028.14</b>	<b>1,732.91</b>		
<b>2</b>	<b>Current assets</b>				
	(a) Current investments	-	-		
	(b) Inventories	51.79	2.08		
	(c) Trade recievables	-	-		
	(d) Cash and cash equivalents	2.18	2.73		
	(e) Short- term loans and advances	-	-		
	(f) Other current assets	102.28	108.81		
	<b>Sub-total-Current assets</b>	<b>156.25</b>	<b>113.62</b>		
	<b>TOTAL-ASSETS</b>	<b>2,184.39</b>	<b>1,846.53</b>		
<b>Notes:</b>					
1) The above results have been reviewed by the Audit Committee and approved by the Board Of Directors in their meeting held on					
2) This result is available on our Website www.ctcl.co.in					
3) 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.					
4) Provision for taxation will be made at the end of the year and hence not provided on quarterly basis.					
5) The Company has Single Reportable Segment as defined in Accounting Standard 17, Therefore Segment Reporting is not applicable to the Company					
				For Confidence Finance and Trading Limited	
					
Place : Mumbai				<b>Manoj Jain</b>	
Date : 30.10.2014				Director	





Date: 30.10.2014

To,  
The Board of Directors,  
**Confidence Finance and Trading 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 30.09.2014.

We have reviewed the accompanying statement of unaudited financial results of **Confidence Finance and Trading Ltd.** for the period ended 30th September, 2014 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 reviewed 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) 2410 Review of Interim Financial Information Performed by the Independent Auditor of the Company 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 provide 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>i</sup> and other recognized 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.:- 60