Confidence Finance and Trading Limited

Formerly knowns as Confidence Trading Company Limited

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

Tel: 22662150 www.ctcl.co.in ctclbse@gmail.com CIN: L51909MH1980PLC231713

SCRIP CODE: 504340

	AUDITED FINANCIAL RE	SULTS FOR THE YEAR ENDED 31.03.2014 Quarter Ended		(Rs. In Lacs) Year ended		
			Quarter Ended		ieai	ended
	PARTICULARS			Corresponding 3 months ended in		
		0	Preceding 3	the previous		Previous year
		3 months ended	months ended	year	Year ended	ended
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Audited	Unaudited	Audited	Audited	Audited
PART-I		Refer Note:-2		Refer Note:-2		
	Income					
	Income from Operation	40.76	39.1	0	163.69	8.8
	Other Income	0.00	0	26.23	0	185.66
	Total Income	40.76	39.1	26.23	163.69	194.46
	Expenditure					
	Purchase of stock in Trade	3.52	0	7.92	3.52	7.92
	Changes in Inventories of Finished goods	-1.52	0	-2.08	-1.52	5.97
	Operating cost	0	0	0	0	0
	Operating Profit before Dep. & Tax	38.76	39.1	20.39	161.69	180.57
	Employee Cost	11.57	8.87	14.13	35.03	24.09
	Depreciation	1.44	1.42	1.33	5.16	3.24
	Other Expenditure	20.66	16.69	20.87	71.08	43.42
	Profit before Taxation	5.09	12.12	-15.94	50.43	109.82
	Provision for Tax, Deffered Tax	15.93	0	36.91	15.93	36.91
	Net Profit / Loss	-10.84	12.12	-52.85	34.50	72.91
	Paid-up Equity Share Capital, FV Rs.1/-	10250.00	10250.00	10.250.00	10250.00	10250.00
	r and up Equity Share Suprian, 1 V No. 17	10230.00	10230.00	10,230.00	10230.00	10230.00
	Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.				543.12	529.77
	Earning Per share(EPS)	-	-	-	343.12	329.11
	Latting i et share(Li 0)					
	(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)	-0.01	0.01	-0.05	0.03	0.07
	(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)	-0.01	0.01	-0.05	0.03	0.07
PART-II						
A	PARTICULARS OF SHAREHOLDINGS					
1	Aggregate of Public Share-holding	==			==	
	(a) No. of Shares	1006,75,000	1006,75,000	1006,75,000	1006,75,000	1006,75,000
	(b) Percentage of Holding Promoters and Promoter Group share	98.22%	98.22%	98.22%	98.22%	98.22%
2	holding					
	(a) Pledged/Encumbered					
	-Number of shares	Nill	Nill	Nill	Nill	Nill
		1411	1411	14	14	1411
	 -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	INIII	INIII	INIII	INIII	INIII
	totalsharecapital of the company)	Niii	Niil	Nill	Niil	Niii
	(b) Non-encumbered	Nill	Nill	Nill	Nill	Nill
	-Number of shares	40 OF 000	40.05.000	10.05.000	10.05.000	18,25,000
		18,25,000	18,25,000	18,25,000	18,25,000	18,25,000
	-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%
	total sharecapital of the company)	1 700/	1 700/	1 700/	4 700/	1 700/
<u> </u>	1 37	1.78%	1.78%	1.78%	1.78%	1.78%
В	Investor Compliants	3 months end				
	Pending at the Beginning of the Quarter	N				
	Received during the quarter	N				
ļ	Disposed of during the quarter	N	II			
	Remaining unresolved at the end of the quarter	N	il			

Statement of Assets & Liabilities as on 31.03.2014	(In Lakhs)	
PARTICULARS	31-03-2014	31-03-2013
A EQUITY AND LIABILITIES		
1 Shareholders fund		
(a) Share capital	1,025.00	1,025.00
(b) Reserve & Surplus	578.11	543.13
(c) Money raised against share warrants		
Sub- total- Shareholders' Funds	1,603.11	1,568.13
2 Share application money pending allotment	356.00	-
3 Minority Interest*	-	-
4 Non-current Liabilities		
(a) Long-term borrowings	-	-
(b) Deffered Tax Liabilities	(0.13)	0.24
(c) other Long-term Liabilities	-	-
(d) Long Term provisions	- 1	-
Sub-total- Non-current Liabilities	(0.13)	0.24
5 Current Liabilities	,,	
(a) Short term borrowings	0.46	-
(b) Trade Payables	-	-
(c) Other current Liabilities	6.48	6.42
(d) Short-term provisions	16.05	99.16
Sub-total- Current Liabilities	22.99	105.58
TOTAL - EQUITY AND LIABILITIES	1.981.97	1.673.95
B ASSETS	1,001.01	1,070.00
D A00E10		
1 Non-current assets		
(a) Fixed asstes	19.60	16.30
(b) Non-current investments	-	1.00
(c) Deffered tax asstes (net)	_	-
(d) Long-term loans and advances	1,859.64	1,571.73
(e) Other non-current asstes	0.25	0.25
Sub-total-Non-current assets	1,879.49	1,589.28
2 Current assets		
(a) Current investments	- 2.00	-
(b) Inventories	3.60	2.08
(c) Trade recievables	2.30	-
(d) Cash and cash equivalents	74.06	55.19
(e) Short- term loans and advances	-	-
(f) Other current assets	22.52	27.40
Sub-total-Current assets	102.48	84.67
	1,981.97	1,673.95
TOTAL-ASSETS	.,	.,

- 1) The above audited financial results have Been reviewed by the Audit Committee and approved by the Board Of Directors in their meeting held on 29.05.2014.
- 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) Provision for taxation for F.Y.2013-14 is made in the last quarter.
- 6) The Company has Single Reportable Segment as defined in Accounting Standard 17, Therefore Segment Reporting is not applicable to the Company

	Fo	r Confidence Finance and Trading Limited
Place : Mumbai Date : 29.05.2014	TOMICA SO	The same
		Director