


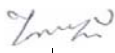
# Confidence Finance and Trading Limited

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 30.06.2014 (Rs. In Lacs )

	PARTICULARS	Quarter Ended			Year ended
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year ended
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		Unaudited	Audited	Unaudited	Audited
<b>PART-I</b>					
	<b>Income</b>				
	Income from Operation	46.94	40.76	-	8.8
	Other Income	0	0	39.22	185.66
	<b>Total Income</b>	<b>46.94</b>	<b>40.76</b>	<b>86.16</b>	<b>194.46</b>
	<b>Expenditure</b>				
	Purchase of stock in Trade	48.65	3.52	-	7.92
	Changes in Inventories of Finished goods	-48.65	-1.52	-	5.97
	Operating cost	-	-	-	-
	Operating Profit before Dep. & Tax	46.94	38.76	86.16	180.57
	Employee Cost	7.77	11.57	5.54	20.49
	Depreciation	1.19	1.44	1.12	3.24
	Other Expenditure	16.33	20.66	18.14	47.02
	Profit before Taxation	21.65	5.09	61.36	109.82
	Provision for Tax, Deferred Tax	0	15.93	-	36.91
	<b>Net Profit / Loss</b>	<b>21.65</b>	<b>-10.84</b>	<b>61.36</b>	<b>72.91</b>
	Paid-up Equity Share Capital, FV Rs. 1/-	10250.00	10250.00	10250.00	10250.00
	per balance sheet of Previous accounting	-	-	-	543.12
	<b>Earning Per share(EPS)</b>				
	Items for the period for the year to date and	0.02	-0.01	0.06	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)	0.02	-0.01	0.06	0.07
<b>PART-II</b>					
<b>A</b>	<b>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
	(b) Percentage of Holding	98.22%	98.22%	98.22%	98.22%
	<b>Promoters and Promoter Group share holding</b>				
	<b>2 holding</b>				
	(a) Pledged/Encumbered				
	-Number of shares	Nil	Nil	Nil	Nil
	-Percentage of shareholding (as a % of the total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil
	-Percentage of shareholding (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
	(b) Non-encumbered				
	-Number of shares	1825000	1825000	18,25,000	1825000
	-Percentage of shareholding (as a % of the total shareholding of promoter & promoter group)	100%	100%	100%	100%
	-Percentage of shareholding (as a % of the total share capital of the company)	1.78%	1.78%	1.78%	1.78%
<b>B</b>	<b>Investor Compliant</b>	<b>3 months ended 30.6.2014</b>			
	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			
<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 30.07.2014 and approved by Statutory Auditors.					
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					
4) Provision for the 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					
					
For Confidence Finance and Trading Limited					
					
Manoj Jain					
Director					
Place : Mumbai					
Date : 30.07.2014					