CONFIDENCE FINANCE AND TRADING LIMITED

(Formerly known as Confidence Trading Company Limited)

Registered Office: 9, Botawala Building, 3rd Floor, 11/13, Horniman Circle, Fort, Mumbai 400001 Tel: 22662150www.ctcl.co.in ctclbse@gmail.com CIN: L51909MH1980PLC231713

Date: 29/12/2015

To
The Manager,
Department of Corporate Services
BSE Ltd.
Dalal Street, Fort,
Mumbai – 400 001

Dear Sir,

Sub: Unaudited Financial Results for quarter ended 30th September, 2015

Ref: Scrip Code 504340

We are enclosing herewith the revised signed unaudited Financial Results for the quarter as well as half year ended 30th September, 2015 as per clause 41 of the Listing Agreement.

Please take the note of the above and do the needful.

Yours faithfully,

For Confidence Finance and Trading Ltd

Manoj Jain Director

DIN: 00165280

Encl: as above

Confidence Finance and Trading Limited
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Regd. Off.: Botawala Building, 3rd Floor, 11/13, Horniman Circle, Fort, Mumbal 400 001
SCRIP CODE: 504340

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UNAUDITED FINANC	TAL RESULTS I	OR THE QUA	RTER ENDED 30.0	9.2015	(Rs. In Lacs)	
	Quarter Ended			Half Year Ended		Year ended
PARTICULARS	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
	30.09.2015 Unaudited	30.06.2015 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	31.03.201 Audit
RT-I	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audio
Income Income from Operation	382.90	188.17	47.19	568.67	94.13	215.
Other Income	302.70	100.17		308.07	74.13	213.
Total Income	382.9	188.17	47.19	568.67	94.13	215.
Expenditure	302.7	100.17	47.17	300.07	74.13	215
Purchase of stock in Trade	362.97	187.71	0.27	548.33	48.92	117.
Changes in Inventories of Finished goods	68.17	-32.35		35.82	-48.20	-56
	06.17	-32.33	0.43	33.62	-48.20	-50
Operating Profit before Don, & Toy		22 01	46,47	-15.48		154
Operating Profit before Dep. & Tax	-48.24					
Employee Cost	6.51	7.76		14.27	15.55	29
Financial Cost	- 1.14	1.04	- 1.10	2.18	2.38	- 8
Depreciation	1.14		1.19			
Other Expenditure Profit before Taxation	13.73	15.55	12.11 25.39	29.22	28.44	68 47
Provision for Tax, Deffered Tax	-69.62	8.46	25.39	-61.15	47.04	
· · · · · · · · · · · · · · · · · · ·	-	- 0.46	- 25.20	- (1.15	47.04	14.
Net Profit / Loss	-69.62	8.46	25.39	-61.15	47.04	33
Paid-up Equity Share Capital, FV Rs.1/-	1025.00	1025.00	1025.00	1025.00	1025.00	1025
Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.	-	-	-			578
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)	(0.07)	0.01	0.02	(0.06)	0.05	0.
(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)	(0.07)	0.01	0.02	(0.06)	0.05	(
PARTICULARS OF SHAREHOLDINGS 1 Aggregate of Public Share-holding						
(a) No. of Shares	10,06,75,000	10,06,75,000	10,06,75,000	10,06,75,000	10,06,75,000	10,06,75,0
(b) Percentage of Holding	98.22%	98.22%	98.22%	98.22%	98.22%	98.2
2 Promoters and Promoter Group share holding (a) Pledged/Encumbered						
-Number of shares	Nill	Nill	Nill	Nill	Nill	
-Percentage of shareholding (as a % of the total shareholding of promoter & promoter group) -Percentage of shareholding(as a % of the	Nill	Nill	Nill	Nill	Nill	
totalsharecapital of the company) (b) Non-encumbered	Nill	Nill	Nill	Nill	Nill	
-Number of shares -Percentage of shareholding(as a %of the total shareholding of promoter & promoter group	1825000 100%	1825000 100%	1825000 100%	1825000 100%	1825000 100%	1825 10
-Percentage of shareholding(as a % of the total						
sharecapital of the company) Investor Compliants	1.78% 3 months ende	1.78%	1.78%	1.78%	1.78%	1.7
Investor Compliants						
Pending at the Beginning of the Quarter Received during the quarter	Ni Ni	il	Your	DANCH E		
Disposed of during the quarter Remaining unresolved at the end of the quarter	Ni Ni		low	30 - 011		

Statement of Assets & Liabilities as on 30.09.2015		(In Lakhs
PARTICULARS	30-09-2015	30-09-2014
EQUITY AND LIABILITIES		
Shareholders fund		
(a) Share capital	1,025.00	1,025.00
(b) Reserve & Surplus	550.60	625.16
(c) Money raised against share warrants	515.50	-
Sub- total- Shareholders' Funds	2,091.10	1,650.16
Share application money pending allotment		515.50
Minority Interest*	-	-
Non-current Liabilities		
(a) Long-term borrowings	-	-
(b) Deffered Tax Liabilities	-	
(c) other Long-term Liabilities	-	-
(d) Long Term provisions	-	-
Sub-total- Non-current Liabilities	-	-
Current Liabilities		
(a) Short term borrowings	50.50	-
(b) Trade Payables	-	-
(c) Other current Liabilities	12.77	4.25
(d) Short-term provisions	30.02	14.48
Sub-total- Current Liabilities	93.29	18.73
TOTAL - EQUITY AND LIABILITIES	2,184.39	2,184.39
ASSETS		
Non-current assets		
(a) Fixed asstes	9.79	17.22
(b) Non-current investments	235.00	-
(c) Deffered tax asstes (net)	1.74	-
(d) Long-term loans and advances	1,777.27	2,010.20
(e) Other non-current asstes	0.25	0.72
Sub-total-Non-current assets	2,024.05	2,028.14
Current assets		
(a) Current investments	-	-
(b) Inventories	24.01	51.79
(c) Trade recievables	-	-
(d) Cash and cash equivalents	12.75	2.18
(e) Short- term loans and advances	102.50	102.20
(f) Other current assets	123.58	102.28
Sub-total-Current assets TOTAL-ASSETS	160.34 2,184.39	156.25 2,184.39
TOTAL-ASSETS	4,104.39	4,104.39

Notes:

- 1) The above results have been reviewed by the Audit Committee and approved by the Board Of Directors in their meeting held on 07.11.2015.
- 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 Date : 07.11.2015

Director DIN: 00165280