## **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

	UNAUDITED FINANCIAL RESULTS F	OR THE QUARTE	R ENDED 30.06.	2015 (R	s. In Lacs )
			Quarter Ended		Year ended
	PARTICULARS	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		unaudited	Audited	unaudited	Audited
PART-I					
	Income				
	Income from Operation	188.17	65.79	46.94	215.47
	Other Income		-	-	_
	Total Income	188.17	65.79	46.94	215.47
	Expenditure				
	Purchase of stock in Trade	187.71	68.51	48.65	117.49
	Changes in Inventories of Finished goods	-32.35	-20.9	-48.65	-56.23
	Operating cost		_	_	_
	Operating Profit before Dep. & Tax	32.81	18.18	46.94	154.21
	Employee Cost	7.76	7.71	7.77	29.39
	Finance Cost		-	-	-
	Depreciation	1.04	4.64	1.19	8.07
	Other Expenditure	15.55	34.15	16.33	68.88
	Profit before Taxation	8.46	-28.32	21.65	47.87
	Provision for Tax, Deffered Tax	-	14.16	0	14.16
	Net Profit / Loss	8.46	-42.48	21.65	33.71
	Paid-up Equity Share Capital, FV Rs.1/-	10250.00	10250.00	10,250.00	10250.00
				.,	
	Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.		_		578.11
	Earning Per share(EPS)	_		-	370.11
	Earning F Cr Share(Er O)				
	(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	-0.04	0.02	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 annualised)	0.01	0.02	0.02	0.03
PART-II					
Α	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
	(b) Percentage of Holding	98.22%	98.22%	98.22%	98.22%
	Promoters and Promoter Group share				
2	holding				
	(a) Pledged/Encumbered -Number of shares	Nill	Nill	Nill	Nill
	-Percentage of shareholding (as a % of the	NIII	NIII	INIII	INIII
	total shareholding of promoter & promoter group)	Nill	Nill	Nill	Nill
	-Percentage of shareholding(as a %of the				
	totalsharecapital of the company) (b) Non-encumbered	Nill	Nill	Nill	Nill
	-Number of shares	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	100%	100%	100%	100%
	-Percentage of shareholding(as a %of the total sharecapital of the company)	1.78%	1.78%	1.78%	1.78%
В	Investor Compliants	3 months ended 30.06.2015			
	Pending at the Beginning of the Quarter	Nil		1	
	Received during the quarter	Nil			
	Disposed of during the quarter	N	Nil		
	Remaining unresolved at the end of the quarter	N	il		

## Notes

- The above unaudited financial results have Been reviewed by the Audit Committee and approved by the Board Of Directors in their meeting held on 13.08.2015.
- The figures of the quarter ended March 31, 2015 are the balancing figures between audited figures in respect of the full financial year 2014-15 and the published year to date figures upto the third quarter of financial year 2014-15.
- 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.2015-16 will be made at the end of the year and hence not provided on quaterly basis.
- 6) The Company has Single Reportable Segment as defined in Accounting Standard 17, Therefore Segment Reporting is not applicable to the Company
- 7) The above results have been subjected to Limited Review by the Statutory Auditors.

For Confidence Finance and Trading Limited

Place: Mumbai Date: 13.08.2015



Manoj Jain Director

DIN: 00165280