

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

Date: 28th January, 2016

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

Dear Sir,

Sub: Outcome of Board Meeting

Ref : Scrip Code 504340

This is to inform you that a meeting of the Board of Directors of the company was held on 28th January, 2016, Thursday at 3.00 PM at the registered office of the company at 9, Botawala Building, 3rd Floor, 11/13, Horniman Circle, Fort, Mumbai - 400 001. The Board of Directors discussed and approved the following:-

1. Pursuant to the Provisions Contained in Regulations 33 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors has considered and approved the unaudited financial results for the quarter and nine months ended 31st December, 2015.
2. Board has authorized Ms. Nikita Mor, Compliance Officer to sign Listing Agreement.

We are enclosing herewith the copy of the unaudited financial result along with Limited Review Report for the quarter and nine months ended 31st December, 2015 for your reference and record.

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

Yours faithfully,

For Confidence Finance and Trading Ltd



Manoj Jain

Director

DIN: 00165280



En: As above

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2015 (Rs. In Lacs)

PARTICULARS	Quarter Ended			Nine months Ended		Year ended
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figure for current period ended	Year to date figure for previous period ended	Year ended
	31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
PART-I						
Income						
Income from Operation	64.96	382.90	47.90	633.62	142.03	215.47
Other Income	-	-	-	-	-	-
Total Income	64.96	382.9	47.9	633.62	142.03	215.47
Expenditure						
Purchase of stock in Trade	0	362.97	0	548.33	48.92	117.49
Changes in Inventories of Finished goods	-2.73	68.17	12.86	33.09	-35.34	-56.23
Operating cost	-	-	-	-	-	-
Operating Profit before Dep. & Tax	67.69	-48.24	35.04	52.20	128.45	154.21
Employee Cost	9.26	6.51	6.36	23.53	21.91	29.39
Financial Cost	-	-	-	-	-	-
Depreciation	1.24	1.14	1.03	3.43	3.41	8.07
Other Expenditure	16.67	13.73	7.99	45.88	36.43	68.88
Profit before Taxation	40.52	-69.62	19.66	-20.64	66.70	47.87
Provision for Tax, Deferred Tax	-	-	-	-	-	14.16
Net Profit / Loss	40.52	-69.62	19.66	-20.64	66.70	33.71
Paid-up Equity Share Capital, FV Rs. 1/-	1025.00	1025.00	1025.00	1025.00	1025.00	1025.00
Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.	-	-	-	-	-	578.11
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)	0.04	(0.07)	0.02	(0.02)	0.07	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)	0.04	(0.07)	0.02	(0.06)	0.07	0.03
PART-II						
A 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	10,06,75,000
(b) Percentage of Holding	98.22%	98.22%	98.22%	98.22%	98.22%	98.22%
2 Promoters and Promoter Group share holding						
(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	18,25,000	18,25,000	18,25,000	18,25,000	18,25,000	18,25,000
-Percentage of shareholding(as a %ot 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 Investor Compliants	3 months ended 31.12.2015					
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					

Notes:

- 1) The above results have been reviewed by the Audit Committee and approved by the Board Of Directors in their meeting held on 28th January, 2016.
- 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.

Place : Mumbai
Date : 28.01.2016

Manoj Jain
Director
DIN: 00165280





Date: 14.01.2016

To,
The Board of Directors,
Confidence Finance & Trading Ltd.,
9, Botawala Building,
3rd Floor, 11/13, Horniman Circle
Fort, Mumbai - 400001

Dear Sir,

Re: Limited Review of Provisional Unaudited Financial Result for the Period ended 31.12.2015.

We have reviewed the accompanying statement of unaudited financial results of **Confidence Finance & Trading Ltd.** for the period ended on 31st December 2015. This statement is the responsibility of the Company's Management and has been approved by the 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) 2400, *Engagements to Review Financial Statements* 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 standard and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 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