

# CONFIDENCE FINANCE AND TRADING LIMITED

(Formerly known as Confidence Trading Company Limited)

Registered Office: 9, Botawala Building, 3<sup>rd</sup> Floor, 11/13, Horniman Circle, Fort, Mumbai 400001

Tel: 22662150 [www.ctcl.co.in](http://www.ctcl.co.in) [ctclbse@gmail.com](mailto:ctclbse@gmail.com) CIN: L51909MH1980PLC231713

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Date: 31/01/2017

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

Dear Sir,

**Sub:** Unaudited Financial Results for quarter and nine-months ended on 31<sup>st</sup> December, 2016

**Ref :** Scrip Code 504340

Pursuant to Regulation 33 of SEBI (Listing Obligations and disclosure requirements), 2015, we are enclosing herewith the signed unaudited Financial Results for the quarter and nine-months ended on 31<sup>st</sup> December, 2016 along with Limited Review Report for the quarter and nine-months ended on 31<sup>st</sup> December, 2016.

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 below



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

Dear Sir,

Re: Limited Review of Provisional Unaudited Financial Result for the Period ended 31.12.2016.

1. We have reviewed the accompanying statement of unaudited financial results of **Confidence Finance & Trading Ltd.** for the quarter ended on 31<sup>st</sup> December, 2016. 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.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity", 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.
3. 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 prescribed under Section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 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.

Place: Mumbai  
Date: **31<sup>st</sup>** January, 2017



For Suresh Anchaliya & Co.  
Chartered Accountants  
Firm Reg. No.: 112492W

(Suresh Anchaliya)  
Partner  
Membership No.: 044960

Certificate No.: - 57

# Confidence Finance and Trading Limited

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 Regd. Off.: Botawala Building, 3rd Floor, 11/13, Horniman Circle, Fort, Mumbai 400 001  
 SCRIP CODE : 504340

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2016 (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
	31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>PART-I</b>						
<b>Income</b>						
Income from Operation	32.34	46.52	64.96	126.83	633.62	695.16
Other Income	-	-	-	-	-	-
<b>Total Income</b>	<b>32.34</b>	<b>46.52</b>	<b>64.96</b>	<b>126.83</b>	<b>633.62</b>	<b>695.16</b>
<b>Expenditure</b>						
Purchase of stock in Trade	0	0	0	-	548.33	551.60
Changes in Inventories of Finished goods	2.06	5.41	-2.73	5.78	33.09	35.49
Operating cost	-	-	-	-	-	-
Operating Profit before Dep. & Tax	<b>30.28</b>	<b>41.11</b>	<b>67.69</b>	<b>121.05</b>	<b>52.2</b>	<b>108.07</b>
Employee Cost	9.86	11.68	9.26	32.60	23.53	32.80
Financial Cost	-	-	-	-	-	-
Depreciation	0.72	0.72	1.24	2.16	3.43	4.39
Other Expenditure	12.63	10.64	16.67	37.00	45.88	64.86
Profit before Taxation	<b>7.07</b>	<b>18.07</b>	<b>40.52</b>	<b>49.29</b>	<b>-20.64</b>	<b>6.02</b>
Provision for Tax, Deferred Tax	-	-	-	-	-	1.91
<b>Net Profit / Loss</b>	<b>7.07</b>	<b>18.07</b>	<b>40.52</b>	<b>49.29</b>	<b>-20.64</b>	<b>4.11</b>
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.	-	0	-	-	-	611.75
<b>Earning Per share(EPS)</b>						
(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	0.02	0.04	0.05	(0.02)	0.004
(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	0.04	0.05	(0.02)	0.004
<b>PART-II</b>						
<b>A PARTICULARS OF SHAREHOLDINGS</b>						
<b>1 Aggregate of Public Share-holding</b>						
(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%
<b>2 Promoters and Promoter Group share holding</b>						
(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	1825000	1825000	1825000	1825000	1825000	1825000
-Percentage of shareholding(as a %of 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>B Investor Compliant</b>	<b>3 months ended 31.12.2016</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					

**Notes:**

- 1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 31.01.2017.
- 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
- 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**

*Manoj Jain*

**Manoj Jain  
 Director  
 DIN: 00165280**

Place : Mumbai  
 Date : 31.01.2017

