

# CONFIDENCE FINANCE AND TRADING 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: 27<sup>th</sup> March, 2018

To  
Department of Corporate Services  
BSE Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001

**Sub: Resubmission of Unaudited Financial Results for the quarter and nine months ended on 31<sup>st</sup> December, 2017.**

**Ref: Scrip Code 504340**

Dear Sir,

With reference to BSE email, we are enclosing herewith revised unaudited financial results as per Ind-As for the quarter and nine months ended on 31<sup>st</sup> December, 2017.

This is for your information and record.

**For Confidence Finance and Trading Limited**

  
Amiksha Bhatiwar  
Company Secretary



Encl. as above



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 31.12.2017.

1. We have reviewed the accompanying statement of unaudited financial results of **Confidence Finance & Trading Ltd.** ("the Company") for the quarter ended on 31<sup>st</sup> December, 2017. 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: 07/02/2018



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

(Suresh Anchaliya)  
Partner  
Membership No.: 044960

Certificate No.: 50

# Confidence Finance and Trading Limited

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 SCRIP CODE : 504340

## STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2017 (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
		31.12.2017	30.09.2017	31.12.2016	31.12.2017	31.12.2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>ART-I</b>						
<b>Income</b>						
Revenue from Operation	29.07	34.77	32.34	137.69	126.83	331.75
Other Income	-	1.00	-	1.00	-	3.75
<b>Total Income</b>	<b>29.07</b>	<b>35.77</b>	<b>32.34</b>	<b>138.69</b>	<b>126.83</b>	<b>335.50</b>
<b>Expenditure</b>						
Cost of materials consumed	-	-	-	-	-	-
Purchase of traded goods	-	-	-	36.84	-	209.86
Changes in inventories of finished goods	0.11	0.6	2.06	7.35	5.78	11.50
Employee benefit Expenses	11.30	10.35	9.86	31.41	32.60	44.14
Power & Fuel Expenses	-	-	-	-	-	-
Financial Cost	-	-	-	-	-	-
Depreciation and amortisation expenses	0.72	0.72	0.72	2.15	2.16	2.87
Other expenses	13.87	20.33	12.63	49.08	37.00	64.95
<b>Total Expenses</b>	<b>26</b>	<b>32</b>	<b>25.27</b>	<b>126.83</b>	<b>77.54</b>	<b>333.32</b>
Profit before exceptional item and extraordinary items	3.07	3.77	7.07	11.86	49.29	2.18
exceptional Item	0.00	0.00	0.00	0.00	0.00	0.00
Profit before Tax	3.07	3.77	7.07	11.86	49.29	2.18
Tax Expenses						0.39
a) Current Tax	-	-	-	-	-	0.39
b) Deferred Tax	-	-	-	-	-	-
c) Prior Period Tax Adjustments	-	-	-	-	-	-
Profit for the period	3.07	3.77	7.07	11.86	49.29	1.79
Other comprehensive income	-	-	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>3.07</b>	<b>3.77</b>	<b>7.07</b>	<b>11.86</b>	<b>49.29</b>	<b>1.79</b>
Paid-up Equity Share Capital, FV Rs.1/-	1025.00	1025.00	1025.00	1025.00	1025.00	1025.00
<b>Earning Per share(EPS) from continuing operation</b>						
Basic	0.00	0.004	0.01	0.01	0.05	0.002
Diluted	0.00	0.004	0.01	0.01	0.05	0.002

**Notes:**

- 1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 13/02/2018
- 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
- 4) Provision for taxation will be made at the end of the year and hence not provided on quarterly basis.
- 5) The company has adopted Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder. The date of transition to Ind AS is 1st April, 2017 and accordingly, Unaudited Financial Results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 " Interim Financial Reporting " and the other accounting principles generally accepted in India.
- 6) The Company has Single Reportable Segment Therefore Segment Reporting is not applicable to the Company.
- 7) Reconciliation of Net Profit or Loss reported in accordance with Indian GAAP with Indian GAAP to Indian GAAP is given below :

*Rs. In lac*

Particulars	31st December, 2017 (Standalone)	
	Quarter Ended	Nine Months Ended
Net Profit/(Loss) as per previous Indian GAAP	7.07	49.29
Adjustments	-	-
Net Profit As per Ind-As	7.07	49.29
Other Comprehensive Income( net of Tax)	-	-

For Confidence Finance and Trading Limited

Manoj Jain  
 Director  
 DIN: 00165280



Place : Mumbai  
 Date : 13th February, 2018