

Confidence Finance and Trading Limited

Regd. Off.:9, 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

AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 30.06.2018 (Rs. In Lacs)

PARTICULARS	Quarter Ended			Year ended
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year ended
	30.06.2018	31.03.2018	30.06.2017	31.03.2018
	Audited	Unaudited	Audited	Audited
PART-I				
Income				
Revenue From Operation	28.46	98.78	69.84	229.58
Other Income	0.00	10.00	4.00	15.00
Total Income	28.46	108.78	73.84	244.58
Expenditure				
Purchase of Traded Goods	-1.26	136.48	36.84	173.32
Changes in Inventories of Finished goods	3.53	-48.04	6.63	-40.69
Employee Benefit Expenses	7.72	9.15	9.76	40.56
Financial Cost	0.00	1.46	-	1.46
Depreciation and Amortization Expenses	0.44	-0.39	0.71	1.76
Other Expenses	12.55	14.96	14.88	61.15
Total Expenses	22.98	113.62	68.82	237.56
Profit before Exceptional Items and Tax	5.48	-4.84	5.02	7.02
Exceptional Item	0.00	0.00	0.00	0.00
Profit before Tax	5.48	-4.84	5.02	7.02
Tax Expenses	0.75	2.12	0	2.19
a) Current Tax	0	1.75	0	1.75
b) Deferred Tax	0	0.37	0	0.37
c) Prior Period Tax Adjustments	0.75	0	0	0.07
Profit for the period	4.73	-6.96	5.02	4.83
Other comprehensive income	0	0	0	0
Total comprehensive income for the period	4.73	-6.96	5.02	4.83
Paid-up Equity Share Capital, FV Rs.10/-	1025.00	1025.00	1025.00	1025.00
Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.	-	-	-	1,045.28
Earning Per share(EPS)				
Basic	0.005	-0.007	0.005	0.005
Diluted	0.005	-0.007	0.005	0.005

Notes:

- 1) The above unaudited financial results have Been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 14.08.2018.
- 2) The figures of last quarter for the current Year and for the previous year are the Balancing figure between audited figures in respect of the full financial year ended 31st March and the Unaudited published Year-to-Date figures up to the third Quarter ended 31st December, which were subjected to Limited Review.
- 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.
- 5) Provision for taxation for F.Y.2018-19 will be made in the last quarter.
- 6) The Company has Single Reportable Segment Therefore Segment Reporting is not applicable to the Company.
- 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.

For Confidence Finance and Trading Limited



(Signature)

Manoj Jain
Director
DIN: 00165280

Place : Mumbai
Date : 14.08.2018

ARUN KOCCHAR

B.Com. F.C.A.

HITESH KUMAR S.

B.C.S. A.C.A.

PRIYANK SANCHETI

B.Com. A.C.A.



A K KOCCHAR & ASSOCIATES

CHARTERED ACCOUNTANTS

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 30.06.2018.

1. We have reviewed the accompanying statement of unaudited financial results of **Confidence Finance & Trading Ltd.** (“the Company”) for the quarter ended on 30th June, 2018. 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 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.

For A K Kocchar & Associates

Chartered Accountants

FRN no. 120410W

A. Narendra
NARENDRA A

(PARTNER)

Member. No. 182036



Place : Mumbai

Date : 14-08-2018