

CONFIDENCE FINANCE AND TRADING 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: 5th Sep;2020

Online Filing at: www.listing.bseindia.com

To
The Manager,
DCS-CRD
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai – 400 001

Scrip Code :504340

Sub: Submission of the Standalone Un-Audited Financial Results & Limited Review Report for the Quarter ended 30th June, 2020 under regulation 33 of the SEBI (LODR) Regulations, 2015.

Dear Sir,

This is in continuation of our letter dated 30th August, 2020 regarding intimation of Board meeting for consideration and approval of the Quarterly Standalone Un-Audited Financial Results & Limited Review Report thereon, for the Quarter ended 30th June, 2020. Pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015 we are pleased to submit the following;

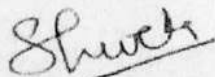
- (a) Standalone Unaudited Financial Results for the quarter 30th June, 2020; and
- (b) Standalone Limited Review Report by the Auditors for the quarter 30th June, 2020, which was considered and approved by the Board at their 03/2020-21 Meeting held on Saturday, the 5th September, 2020.

We are also in process of filing the aforesaid financial results in the XBRL format within the stipulated time and same shall be hosted on the Website of the Company.

You are requested to please take on record the above said Unaudited Financial Results & Limited Review Report for your reference and record.

Thanking You
Yours Faithfully

For Confidence Finance and Trading Limited



SHWETA SHARMA
Company Secretary &
Compliance Officer

ARUN KOCCHAR
B Com F C A
HITESH KUMAR S
B C S F C A
ABHILASH DARDA
MCom FCA, CS, LLB

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 30.06.2020.

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, 2020. 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

601, Vakratunda Corporate Park, Vishweshwar Nagar, Goregaon East, Mumbai – 400 063

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

ABHILAS
H
DARDA

Digitally signed by ABHILASH
DARDA
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Date: 2020.09.05 19:32:29 +05'30'

AbhilashDarda
(PARTNER)
MRN : 423896
UDIN : 20423896AAAACN8915

Place: Mumbai
Date : 05/09/2020

Confidence Finance and Trading Limited

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 SCRIP CODE : 504340

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2020 (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
	30.06.2020	31.03.2020	30.06.2019	31.03.2020
	Unaudited	Audited	Unaudited	Audited
PART-I				
Income				
Revenue From Operation	16.68	43.35	27.47	127.86
Other Income	0.69	45.10	-	45.60
Total Income	17.37	88.45	27.47	173.46
Expenditure				
Purchase of Traded Goods	-	50.40	-	50.40
Changes in Inventories of Finished goods	-0.04	3.53	2.45	2.76
Employee Benefit Expenses	5.04	7.32	6.74	30.43
Financial Cost	-	-	-	-
Depreciation and Amortization Expenses	0.25	0.25	0.23	0.95
Other Expenses	10.22	32.03	14.59	87.78
Total Expenses	15.47	93.53	24.01	172.32
Profit before Exceptional Items and Tax	1.90	-5.08	3.46	1.14
Exceptional Item	-	-	-	-
Profit before Tax	1.90	-5.08	3.46	1.14
Tax Expenses	-	0.14	-	0.19
a) Current Tax	-	0.14	-	0.14
b) Deferred Tax	-	-	-	-
c) Prior Period Tax Adjustments	-	-	-	0.05
Profit for the period	1.90	-5.22	3.46	0.95
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	1.90	-5.22	3.46	0.95
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.	-	-	-	1045.28
Earning Per share(EPS)				
Basic	0.019	(0.05)	0.034	0.009
Diluted	0.019	(0.05)	0.034	0.009

Notes:

- 1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 05.09.2020.
- 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 .
- 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
- 6) The Company has Single Reportable Segment 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 : 05.09.2020