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<u>Auditor's Report on Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

To Board of Directors of Confidence Finance and Trading Limited

We have audited the financial results of **Confidence Finance and Trading Limited** for the quarter ended on 31st March, 2017 as well as year to date results for the period 1st April, 2016 to 31st March, 2017, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The quarter ended on 31st March, 2017 as well as year to date financial result has been prepared on the basis of the interim financial statements, which is the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) Give a true and fair view of the net profit and other financial information for the year ended 31st March, 2017 as well as the year to date results for the period from 1st April, 2016 to 31st March, 2017.

Our opinion is not modified in respect of these matters

Place: Mumbai

Date: 26th May, 2017

For Suresh Anchaliya& Co.

Chartered Accountants

Firm Regn.No: 112492W

Ankush Anehaliya

Partner.

Membership No. 142579

Certificate No .:- 15

Confidence Finance and Trading Limited

Regd. Off.: 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 FINANCIAL RESULTS	FOR THE QUART			(Rs. In Lacs)	
1			Quarter Ended		Year	ended
	PARTICULARS	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year ended 31.03.2017	Previous yea
		31.03.2017	31.12.2016	31.03.2016		31.03.20
		Audited	Unaudited	Audited	Audited	Audite
PART-I						
	Income					
	Income from Operation	204.92	32.34		331.75	663
	Other Income	3.75		12.50	3.75	31
	Total Income	208.67	32.34	61.53	335.50	695
	Expenditure					
	Purchase of stock in Trade	209.86	0.00	3.27	209.86	551
	Changes in Inventories of Finished goods	5.72	2.06	2.4	11.50	35
	Operating cost		-			
	Operating Profit before Dep. & Tax	-6.91	30.28	55.86	114.14	108
	Employee Cost	10.88	9.86	9.07	44.14	33
	Finance Cost		-	-	-	
	Depreciation	0.70	0.72	0.96	2.87	
	Other Expenditure	28.62	12.63	19.16	64.95	6
	Profit before Taxation	-47.11	7.07	26.67	2.18	
	Provision for Tax, Deffered Tax	0.39	-	1.91	0.39	1
	Net Profit / Loss	-47.50	7.07	24.76	1.79	
	Paid-up Equity Share Capital, FV Rs.1/-	1025.00	1025.00		1025.00	102
	Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.		-		1131	
	Earning Per share(EPS)					
	Items for the period for the year to date and for the previous year (not to be annualized) (b) Basic and diluted EPS after Extraordinary	-0.05	0.01	0.02	0.00	C
	items for the period for the year to date and for the previous year (not to be annualised)	-0.05	0.01	0.02	0.00	(
RT-I						
	PARTICULARS OF SHAREHOLDINGS					
7	Aggregate of Public Share-holding	40.00.75.000	10.00.75.000	10.00.75.000	40.00.75.000	40.00.75
	(a) No. of Shares	10,06,75,000 98.22%	10,06,75,000 98.22%	10,06,75,000 98.22%	10,06,75,000 98.22%	10,06,75,
	(b) Percentage of Holding Promoters and Promoter Group share	90.22%	90.22%	90.2270	90.22%	90
2	holding					
-	(a) Pledged/Encumbered -Number of shares -Percentage of shareholding (as a % of the	Nill	Nill	Nill	Nill	
	total shareholding of promoter & promoter group) -Percentage of shareholding(as a %of the	Nill	Nill	Nill	Nill	
	totalsharecapital of the company) (b) Non-encumbered	Nill	Nill		Nill	
	-Number of shares -Percentage of shareholding(as a %of the total shareholding of promoter & promoter	18,25,000	18,25,000	18,25,000	18,25,000	18,25,0
	group -Percentage of shareholding(as a %of the total sharecapital of the company)	1.78%	1.78%	1.78%	1.78%	1.7
	Investor Compliants	3 months end		1.7070	1.7070	1.7
_	Pending at the Beginning of the Quarter	3 months end				
	Received during the quarter Disposed of during the quarter	N N	il	,		.8
	Remaining unresolved at the end of the quarter	N	il			

Statement of Assets & Liabilities as on 31.03.2017	(In Lakhs)	
PARTICULARS	31-03-2017	31-03-2
A EQUITY AND LIABILITIES		
1 Shareholders fund		
(a) Share capital	1,025.00	1,025.
(b) Reserve & Surplus	1,133.15	1,131.
(c) Money raised against share warrants		
Sub- total- Shareholders' Funds	2,158.15	2,156.
2 Share application money pending allotment	-	
3 Minority Interest*	-	
4 Non-current Liabilities		
(a) Long-term borrowings		
(b) Deffered Tax Liabilities	-	
(c) other Long-term Liabilities		
(d) Long Term provisions		
Sub-total- Non-current Liabilities	-	-
5 Current Liabilities		
(a) Short term borrowings	31.49	
(b) Trade Payables	220.35	0
(c) Other current Liabilities	12.62	1
(d) Short-term provisions	1.60	2.
Sub-total- Current Liabilities	266.06	3.
TOTAL - EQUITY AND LIABILITIES	2,424.22	2,159.
BASSETS		
1 Non-current assets		
(a) Fixed asstes	5.04	7.
(b) Non-current investments	805.00	235.
(c) Deffered tax asstes (net)	2.26	2.
(d) Long-term loans and advances	1,317.09	1,835.
(e) Other non-current asstes	0.25	0.
Sub-total-Non-current assets	2,129.64	2,081.
2 Current assets		
(a) Current investments		
(b) Inventories	12.84	24
	222.60	
(c) Trade recievables		13.
(d) Cash and cash equivalents	31.96	23.
(e) Short- term loans and advances	07.40	40
(f) Other current assets	27.18	18.
Sub-total-Current assets	294.58	78.
TOTAL-ASSETS	2,424.22	2,159.

Notes:

- 1) The above audited financial results have Been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 26.05.2017
- 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 to confirm to the classification for the year ended 31st March, 2017.
- 5) Provision for taxation for F.Y.2016-17 is made in the last quarter.
- 6) 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

Place: Mumbai Date: 26.05.2017

Manoj Jain

Director

DIN: 00165280

CONFIDENCE FINANCE AND TRADING LIMITED

Registered Office: 9, Botawala Building, 3rd Floor, 11/13, Horniman Circle, Fort, Mumbai 400001 Tel: 22662150ctclbse@gmail.com CIN: L51909MH1980PLC231713

Date: 26/05/2017

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

Dear Sir/ Madam,

<u>Sub</u>: Declaration Pursuant to Regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2016
Ref: Scrip Code 504340

I, Manoj Jain (DIN: 00165280), Executive Director of the Company, hereby declare that, the Statutory Auditors of the Company, M/s Suresh Anchaliya & Co., Chartered Accountants [Firm No. 112492W], have issued an Audit Report with unmodified opinion on Audited Financial Results of the Company(Standalone) for the quarter and year ended 31st March,2017.

This declaration is furnish in Compliance of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016.

Kindly take declaration on your records

Yours faithfully,

For Confidence Finance and Trading Limited

Manoj Jain Director

DIN: 00165280