## **CONFIDENCE FINANCE AND TRADING LIMITED**

Registered Office: 9, Botawala Building, 3<sup>rd</sup> Floor, 11/13, Horniman Circle, Fort, Mumbai 400001 Tel: 22662150<u>www.ctcl.co.in ctclbse@gmail.com</u> CIN: L51909MH1980PLC231713

Online Filing at: www.listing.bseindia.com

Date: 17th January, 2023

То

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 along Limited Review Report for the nine months /Quarter ended 31<sup>st</sup> December, 2022 u/r 33 of the SEBI (LODR) Regulations, 2015.

Dear Sir,

This is in continuation of our letter dated 9<sup>th</sup> January, 2023 regarding intimation of Board meeting for consideration and approval of the Quarterly Standalone Un-Audited Financial Results along with Limited Review Report for the nine months/Quarter ended 31<sup>st</sup> December, 2022 Pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015 we are pleased to submit the following;

- 1. Approval of the Standalone Un-audited Financial Results of the Company for the Nine months/guarter ended on 31st December, 2022;
- To take on Record the Limited Review Report by the Statutory Auditors for the Standalone Unaudited Financial Results of the Company for the nine months/quarter ended on 31<sup>st</sup> December, 2022;

Which was considered and approved by the Board at their 05/2022-23 Meeting held on Tuesday, the 17<sup>th</sup> January, 2023.

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 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 M.Com. F.C.A. C.S. C.M.A. LLB



## A K KOCCHAR & ASSOCIATES CHARTERED ACCOUNTANTS

Τo,

The Board of Directors, Confidence Finance & Trading Ltd., 9, Botawala Building, 3<sup>4</sup>Floor, 11/13, Horniman Circle Fort, Mumbai – 400001

Dear Sir,

Re: Limited Review of Provisional Unaudited Financial Result for the Period ended 31.12.2022.

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, 2022. 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. Our conclusion is not modified in respect of this matter.

For A K Kocchar & Associates Chartered Accountants FRN no. 120410W

Kula.

Abhilash Darda (PARTNER) MRN : 423896 UDIN : 23423896BGTVTX1300

Place: Mumbai Date : 17/01/2023

601, Vakratunda Corporate Park, Behind Hotel Udipi Vihar, Vishweshwar Road, Off Aarey Road, Goregaon (E), Mumbai - 400 063. Tel. : 2088 1017 / 2088 1018 • E-mail : admin@akkocchar.com

## **Confidence Finance and Trading Limited**

Tel: 22652150 www.stcl.co.in etclbse@gmail.com CIN: L51909MH1980PLC231713 Regd. Off: 9 Bolawele Building, 3rd Floor, 11/13, Horniman Circle, Fort, Mumbel 400 001 SCRIP CODE : 504340

PARTICULARS	NANCIAL RESULTS FOR THE QUARTER Quarter Ended			ENDED 31.12.2022 (Rs. In La Nine months Ended		Year end
	3 months ended 31.12.2022	Preceding 3 months ended 30.09.2022	Corresponding 3 months ended in the previous year 31.12.2021	Year to date figure for current period ended 31.12.2022	Year to date figure for previous period ended 31.12.2021	Year end 31.03.20
			1. A. S. S. S. S. S. S.			1
Income						
Revenue from Operation	360,73	467,72	252,58	1,276.53	292.54	87
Other Income	0.14			0.14	0.44	1
Total Income	360.87	467,72	252.58	1,276.67	292.98	88
Expenditure						
Purchase of Traded Goods						
Changes in Inventories of Finished goods						
Employee Benefit Expenses	12.02	14,57	5,16	38.46	17.60	20
Financial Cost				00110	11100	
Depreciation and Amortization Expenses	0.72	0.72	3.1	2.16	3.60	
Other Expenses	314.10	395.23	211.11	1,130.82	231.11	60
Total Expenses	326.84	410.52	219.37	1,171.45	252.31	87
Profit before Exceptional Items and Tax	34.037	57.20	33.21	105.23	40.67	
Exceptional Item	2 1132 1	01.160		195,65	40.07	-
Profit before Tax	34.04	57.20	33.21	105.23	40.67	
Tax Expenses	0 110 1	57.160	55.61	103.43	40.07	
a) Current Tax	8.86	14.88		27.38		
b) Deferred Tax		14,55		and the second se		
c) Prior Period Tax Adjustments					•	(
Profit for the period	25.18	42.32	33.21	77.85	40.67	
Other comprehensive income	MUTIO	44154	55.61	//.05	40.67	
Total comprehensive income for the period	25.18	42.32	33.21	-	10.5%	
Paid-up Equity Share Capital, FV Rs. 10/-	1,025.00		1025.00	77.85	40.67	
Reserves excluding Revaluation Reserve as per	1,025.00	1025.00	1025.00	1025.00	1025.00	10
balance sheet of Previous accounting Year.						
Earning Per share(EPS)	-		-			114
(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)	0.25	0.413	0.324	0.750		
(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)	0.25		0.324	0.759	0.397	0.0

1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 17th January, 2023

2) This result is available on our Website www.ctcl.co.in

3) The figures for the quarter/year have been re-grouped/ re-classified / re-stated wherever necessary .

4) 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.

5) The Company has Single Reportable Segment Therefore Segment Reporting is not applicable to the Company.

Place : Mumbai Date 17.01.2023

For Confidence Finance and Trading Limited

ce and

MUMBA

Manoj Jain **Managing Director** DIN: 00165280