

CAPITAL TRADE LINKS LIMITED

CAPITAL HOUSE, B-4, LGF, ASHOKA NIKETAN, NEW DELHI-110092

CIN: L51909DL1984PLC019622

Website: www.capitaltrade.in; E-mail: info@capitaltrade.in

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER 2017

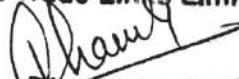
PARTICULARS (Refer Notes Below)		Quarter Ended			Half Year Ended		Part I (Rs. In lacs)
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	Year Ended 31.03.2017
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income						
	(a) Revenue from operations	108.27	88.25	111.20	196.52	634.24	922.32
	(b) Other Income	0.01	0.04	24.99	0.05	43.31	0.31
	Total Income	108.28	88.29	136.18	196.57	677.55	922.63
2	Expenses						
	(a) Purchase of stock in trade	75.57	101.69	100.05	177.25	395.06	398.24
	(b) (increase)/Decrease in stock in trade	-26.79	-78.45	7.35	(105.23)	194.00	275.96
	(c) Employee Benefit Expenses	7.27	11.48	14.45	18.76	29.72	60.01
	(d) Finance Cost	4.05	12.69	12.77	16.74	19.78	43.64
	(e) Depreciation & amortisation Expense	0.40	0.40	0.21	0.80	0.42	0.83
	(f) Other expenses	14.70	9.75	14.56	24.45	20.13	34.06
	Total Expenses	75.20	57.57	149.40	132.77	659.11	812.74
3	Profit/Loss before Exceptional and extra- ordinary Items and tax (1-2)	33.08	30.72	(13.21)	63.80	18.44	109.89
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit before extra- ordinary Items and tax (3-4)	33.08	30.72	(13.21)	63.80	18.44	109.89
6	Extra ordinary items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/Loss before Tax (5-6)	33.08	30.72	(13.21)	63.80	18.44	109.89
8	Tax Expenses						
	1) Current Tax	0.00	0.00	0.00	0.00	0.00	31.90
	2) Deferred Tax	0.09	0.09	0.21	0.18	0.43	0.85
	3) Sub-total (a+b)	0.09	0.09	0.21	0.18	0.43	32.75
9	Net Profit/Loss after Tax (7-8)	32.99	30.63	(13.42)	63.62	18.01	77.14
10	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (9-10)	32.99	30.63	(13.42)	63.62	18.01	77.14
12	Paid up Equity Share Capital (Face Value Re. 1 per share)	509.80	509.80	509.80	509.80	509.80	509.80
13	Reserve excluding Revaluation reserves as per balance sheet of previous accounting year	0.00	0.00	0.00		0.00	0.00
14	Basic & Diluted Earning Per Share (EPS)						
	before extraordinary items	0.06	0.06	(0.03)	0.12	0.04	0.15
	after extraordinary items	0.06	0.06	(0.03)	0.12	0.04	0.15
	See accompanying note to the Financial Results						
15	Dividend Per Share (par value Rs. 1/-)						
	Final Dividend on Equity Shares	0.00	0.00	0.00	0.00	0.00	38.23
	Dividend Distribution Tax	0.00	0.00	0.00	0.00	0.00	7.76
	Total Dividend on Equity Shares	0.00	0.00	0.00	0.00	0.00	45.99
	Total Equity Dividend Percentage	0.00	0.00	0.00	0.00	0.00	0.08

Note:

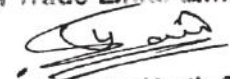
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their Meeting held on 14.11.2017.
- During the Quarter, the Company has not received any complaint, hence no complaint was pending as on 14.11.2017.
- Figures pertaining to the previous quarter have been regrouped or rearrange wherever necessary to make them comparable with the current quarter.
- A Limited Review of the above results has been carried out by the statutory auditors of the Company.
- This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Un-audited Financial results and further details are available on the Stock Exchange website i.e. www.bseindia.com.

Place: New Delhi
Date: 14.11.2017

For Capital Trade Links Limited
Capital Trade Links Limited


Director/Auth. Sign
(Vinay Kumar)
Whole Time Director

For Capital Trade Links Limited
Capital Trade Links Limited


Director/Auth. Sign
(Yashwant Sami)
Chief Financial Officer

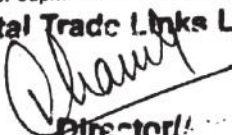
Statement of Assets & Liabilities


Amount (in Lacs)

	Particulars	As At 30.09.2017 (Un-Audited)	As At 31.03.2017 (Audited)
I.	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	509.80	509.80
	(b) Reserves and surplus	1067.82	1004.23
	(c) Money received against share warrant	-	-
	Sub-total shareholder's funds	1577.62	1514.03
2	Share application money pending allotment	-	-
3	Minority Interest*	-	-
4	Non-current liabilities		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	1.17	0.99
	(c) Other Long term liabilities	-	-
	(b) Long Term Provision	0.55	0.55
	Sub-total non-current liabilities	1.72	1.54
5	Current liabilities		
	(a) Short-term borrowings	478.42	469.19
	(b) Trade Payables	36.00	-
	(c) Other current liabilities	27.76	6.99
	(d) Short-term provisions	44.90	77.89
	Sub-total current liabilities	587.08	554.07
	Total- EQUITY AND LIABILITIES	2166.42	2069.64
II.	ASSETS		
1	Non-current assets		
	(a) Fixed assets	32.86	33.66
	(b) Goodwill on Consolidation*	-	-
	(c) Non-current investments	210.30	272.00
	(d) Deferred tax assets (net)	-	-
	(e) Long term loans and advances	-	-
	(f) Other non current assets	-	-
	Sub-total non-current assets	243.16	305.66
2	Current assets		
	(a) Investment	-	-
	(b) Inventories	128.64	23.40
	(c) Trade receivables	30.03	0.71
	(d) Cash and cash equivalents	29.99	154.52
	(e) Short-term loans and advances	1734.62	1585.35
	(f) Other Current Assets	-	-
	Sub-total current assets	1923.27	1763.98
	Total -Assets	2166.42	2069.64

* Applicable in the case of consolidated statement of assets and liabilities

Place: New Delhi For Capital Trade Links Limited
Date: 14.11.2017

Capital Trade Links Limited

Director
(Vinay Kumar)
Whole Time Director

For Capital Trade Links Limited
Capital Trade Links Limited

Director/Auth. Sign
(Yashwant Saini)
Chief Financial Officer



A. C. Gupta & Associates

CHARTERED ACCOUNTANTS

Limited Review Report

808, Padma Tower-I, Rajendra Place,
New Delhi - 110008, Ph.: 011- 43094645


To
The Board of Directors of
M/s Capital Trade Links limited
Capital House, LGF, Ashoka Niketan
Delhi-110092

We have reviewed the accompanying statement of un-audited financial results of M/s Capital Trade Links Limited for the quarter/ half year ended 30th September, 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.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 standards 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 Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A.C. Gupta & Associates
Chartered Accountant
FRN 008079N


Preeti Gupta
Partner
M.No. 530758



Place: New Delhi
Date: 14/11/2017