



Capital Trade Links Limited

CIN No.-L51909DL1984PLC019622

Ref: D/BSE/2016-17/0028

13th Feb, 2017

To,
Corporate Relationship Department
Bombay Stock Exchange Ltd.
P. J. Towers
Dalal Street, Fort
Mumbai 400 001

Ref.: Capital Trade Links Limited/ Scrip Code: 538476

Subject:- Submission of the Financial Results under Regulation 33

With reference to the above cited subject, Please find enclosed herewith the approved Unaudited Financial Results along with the Limited Review Report as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter and Nine Months ended as on 31st December, 2016.

Kindly take the above on your records.

Thanking you,
Yours faithfully,

For Capital Trade Links Limited

For Capital Trade Links Limited

Company Secretary

Hariom Sharma

Company Secretary



Annexure V

Limited Review Report for Capital Trade Links Limited

To
The Board of Directors of
M/s Capital Trade Links limited

We have reviewed the accompanying statement of un-audited financial results of M/s Capital Trade Links Limited for the quarter/ nine months ended 31st December, 2016. 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 Accountants

Firm Regn No.: 008079N


A.C.Gupta
Partner

Membership No.: 008565



Place: New Delhi

Date: 13/02/2017



Capital Trade Links Limited

Capital House, B-4, UGF, Ashoka Niketan, New Delhi-110092

Website: www.capitaltrade.in

CIN : L51909DL1984PLC019622; E-mail: info@capitaltrade.in; Phone No : 011-26444812

Un-audited Financial Results for the quarter and Nine Months ended December 31, 2016

(Rs. In Lacs)							
Part I Statement of Standalone Un-Audited Financial Results for the Quarter and Nine Months ended 31st December 2016							
S. No.	PARTICULARS	Three months ended (Unaudited)			Year to date ended (Unaudited)		Previous year ended (Audited)
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
1	Income from Operations						
	(a) Net Sales/Interest Earned	156.26	111.20	523.19	790.51	1,255.94	1,722.39
	(b) Other Income From Operation	12.06	24.99	0.00	55.37	68.74	105.34
	Total Income from Operations (Net)	168.32	136.18	523.19	845.87	1,324.68	1,827.73
2	Expenses						
	(a) Purchase of stock in trade	3.18	100.05	366.97	398.24	1,257.12	1,930.00
	(b) (Increase)/Decrease in stock in trade	72.80	7.35	61.16	266.75	-88.36	-289.39
	(c) Employee Benefit Expenses	15.17	14.45	7.71	44.89	24.93	25.23
	(d) Depreciation & amortisation Expense	0.00	0.00	0.00		0.00	0.20
	(e) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	4.30	14.56	69.12	24.44	78.63	89.76
	Total Expenses	95.45	136.42	504.96	734.32	1,272.32	1,755.79
3	Profit from operation but before other income, finance cost & Exceptional Items (1-2)	72.87	(0.23)	18.23	111.55	52.36	71.94
4	Other Income	0.00	0.00	0.10		0.36	0.00
5	Profit from ordinary activities before finance cost & exceptional Items (3+4)	72.87	(0.23)	18.33	111.55	52.72	71.94
6	Finance Costs	12.75	12.77	3.34	32.52	12.82	18.05
7	Profit from ordinary activities after finance cost but before exceptional Items (5+6)	60.12	(13.00)	14.99	79.02	39.90	53.89
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit(+)/Loss(-) from ordinary activities before tax but after Exceptional Items (7+8)	60.12	(13.00)	14.99	79.02	39.90	53.89
10	Tax Expenses						
	a)Current Tax	0.00	0.00	0.00	0.00	0.00	16.50
	b)Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.14
	c) Sub-total (a+b)	0.00	0.00	0.00	0.00	0.00	16.64
11	Net Profit/Loss from ordinary activity after Tax & Exceptional Items (9+10)	60.12	(13.00)	14.99	79.02	39.90	37.25
12	Extra ordinary items (Net of Tax)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/Loss for the period (11+12)	60.12	(13.00)	14.99	79.02	39.90	37.25
14	Paid up Equity Share Capital (Face Value of the Share Shall be Indicated)	509.80 Rs.1/-	509.80 Rs.1/-	506.89 Rs.1/-	509.80 Rs.1/-	506.89 Rs.1/-	509.80 Rs.1/-
15	Reserve excluding Revaluation reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	0.00
16	i.Earning Per Share (EPS)						
	(a) Basic before & after extraordinary items	0.12	(0.03)	0.03	0.16	0.08	0.07
	(b) Diluted before & after extraordinary items	0.12	(0.03)	0.03	0.16	0.08	0.07
	See accompanying note to the Financial Results						

Notes:

- The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors on 13.02.2017 subject to a limited review report by the auditors.
- This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- There were no complaint pending as on 31.12.2016. The Company has not received any complaints during the quarter and no complaint is pending as on 31.12.2016
- Provision for Taxation will be provided at the year end hence no provision has been made for the quarter ended 31.12.2016
- Figures pertaining to the previous quarter have been regrouped or rearrange wherever necessary to make them comparable with the current quarter.
- Limited Review**
The Limited Review as required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed by Statutory Auditors of the Company for the quarter and Nine months ended on December 31, 2016.

Place: New Delhi
Date : 13.02.2017

For Capital Trade Links Limited
FOR CAPITAL TRADE LINKS LTD.


Director/Auth. Signatory

Chairperson
Neeraj Garg
DIN 00002770



Capital Trade Links Limited

Reg. Off.- Capital House, B-4, UGF, Ashoka Niketan, New Delhi
CIN No. L51909DL1984PLC019622

Statement of Assets & Liabilities

Amount (in Lacs)

S. No.	Particulars	NINE MONTHS ENDED	YEAR ENDED
		As At 31.12.2016	As At 31.03.2016
		(Unaudited)	(Audited)
I.	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	509.80	509.80
	(b) Reserves and surplus	1053.16	973.09
	(c) Money received against share warrant	-	-
	Sub -total shareholder's funds	1,562.96	1,482.89
2	Share application money pending allotment	-	-
3	Minority Interest*	-	-
4	Non-current liabilities		
	(a) Long Term Borrowings	-	-
	(b) Deferred tax liabilities (Net)	-	0.14
	(c) Other Long term liabilities	-	-
	(b) Long Term Provision	-	1.25
	Sub -total non -current liabilities	-	1.39
5	Current liabilities		
	(a) Short-term borrowings	507.26	923.01
	(b) Trade Payables	-	-
	(c) Other current liabilities	19.36	10.55
	(d) Short-term provisions	0	16.50
	Sub -total current liabilities	526.62	950.06
	Total- EQUITY AND LIABILITIES	2,089.58	2,434.34
II.	ASSETS		
1	Non-current assets		
	(a) Fixed assets	47.45	29.95
	(b) Goodwill on Consolidation*	-	-
	(c) Non- current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long term loans and advances	-	-
	(f) Other non current assets	-	-
	Sub- total non -current assets	47.45	29.95
2	Current assets		
	(a) Investment	40.00	-
	(b) Inventories	33.66	299.37
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	5.95	90.99
	(e) Short-term loans and advances	1,962.52	2,014.03
	(f) Other Current Assets	-	-
	Sub- total current assets	2042.13	2,404.39
	Total -Assets	2,089.58	2,434.34

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

Place: New Delhi
Date : 13.02.2017

For Capital Trade Links Limited

For CAPITAL TRADE LINKS LTD.


Director/Auth. Signatory

Chairperson
Neeraj Garg
DIN 00002770