



Ref: D/BSE/2016-17/0021

14th Nov, 2016

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 ended and half year ended as on 30th September, 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)
ACS 41738



Annexure V

Limited Review Report For Capital Trade Links Limited

To,
The Board of Directors
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/half year ended 30th September, 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


A.C. Gupta
Partner
Membership No.-008565



Place: New Delhi
Date: 12/11/2016



Capital Trade Links Limited

CIN: L51909DL1984PLC019622
Capital House, B-4, UGF, Ashoka Niketan, New Delhi-110092

Capital Trade Links Limited

CIN No.-L51909DL1984PLC019622

STATEMENT OF STANDALONE AUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2016.

Part I							
(Rs. In lacs)							
PARTICULARS	Quarter Ended			Half year ended		Year Ended	
	30.09.2016 (Unaudited)	30.09.2015 (unaudited)	30.06.2016 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)	
1	Income from Operations						
	(a) Net Sales/Interest Earned	111.20	600.04	523.05	634.24	801.42	1,722.39
	(b) Other Income From Operation	24.99	0.26	18.32	43.31	0.26	105.34
	Total Income from Operations (Net)	136.18	600.30	541.37	677.55	801.68	1,827.73
2	Expenses						
	(a) Purchase of stock In trade	100.05	592.66	295.01	395.06	890.15	1,930.00
	(b) (Increase)/Decrease in stock in trade	7.35	-18.33	186.65	194.00	-149.42	-289.39
	(c) Employee Benefit Expenses	14.45	12.22	15.27	29.72	17.21	25.23
	(d) Depreciation & amortisation Expense	0.00	0.00	0.00	0.00	0.00	0.20
	(e) Other expenses	14.56	3.49	5.57	20.13	9.11	89.76
	Total Expenses	136.42	590.04	502.50	638.91	767.05	1,755.79
3	Profit from operation but before other income, finance cost & Exceptional Items (1-2)	-0.23	10.26	38.87	38.64	34.63	71.94
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit from ordinary activities before finance cost & exceptional Items (3±4)	-0.23	10.26	38.87	38.64	34.63	71.94
6	Finance Costs	12.77	4.74	7.00	19.78	9.48	18.05
7	Profit from ordinary activities after finance cost but before exceptional Items (5±6)	-13.00	5.52	31.87	18.86	25.15	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)	-13.00	5.52	31.87	18.86	25.15	53.89
10	Tax Expenses						
	a)Current Tax	0.00	0.00	0.00	0.00	0.00	16.50
	b)Defferred Tax	0.00	0.00	0.00	0.00	0.00	0.14
	c) Tax Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
	d) 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 Itmes (9±10)	-13.00	5.52	31.87	18.86	25.15	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)	-13.00	5.52	31.87	18.86	25.15	37.25
14	Paid up Equity Share Capital	509.80	499.80	509.80	509.80	499.80	509.80
	(Face Value of the Share Shall be Indicated)	Rs.1/-	Rs.1/-	Rs.1/-	Rs.1/-	Rs.1/-	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 (before extraordinary Items)	-0.03	0.01	0.06	0.04	0.05	0.07
	(of Re. 1/- each) (not annualised):						
	(a) Basic	-0.03	0.01	0.06	0.04	0.05	0.07
	(b) Diluted	-0.03	0.01	0.06	0.04	0.05	0.07
	See accompanying note to the Financial Results						

* Applicable in case of consolidated Results

Note:

- The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors on 14.11.2016 subject to a limited review report by the auditors.
- There were no complaint pending as on 30.09.2016. The Company has not received any complaints during the quarter and no complaint is pending as on 30.09.2016.
- Figures pertaining to the previous quarter have been regrouped or rearrange wherever necessary to make them comparable with the current quarter.
- In accordance with the provisions of Accounting Standard (AS-22) issued by the Institute of Chartered Accountants of India, provision for deferred tax assets has not been recognised and carried forward in view of absence of reasonable certainty about the sufficient future taxable income .

Place: New Delhi
Date : 14.11.2016

For Capital Trade Links Limited

(Neeraj Garg)
Chairman



Capital Trade Links Limited

CIN No.-L51909DL1984PLC019622

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)

	Particulars	As At 30.09.2016 Six	As At 31.03.2016
		Months Ended	Year Ended
		(Un-audited)	(Audited)
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	509.80	509.80	
(b) Reserves and surplus	993.01	973.09	
(c) Money received against share warrant	-	-	
Sub -total shareholder's funds	1502.81	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	524.80	923.01	
(b) Trade Payables	-	-	
(c) Other current liabilities	254.31	10.55	
(d) Short-term provisions	-	16.50	
Sub -total current liabilities	779.10	950.06	
Total- EQUITY AND LIABILITIES	2,281.91	2,434.34	



Capital Trade Links Limited

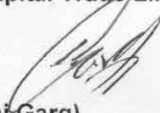
CIN No.-L51909DL1984PLC019622

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	4.65	-
(b) Inventories	106.40	299.37
(c) Trade receivables	-	-
(d) Cash and cash equivalents	24.89	90.99
(e) Short-term loans and advances	2098.51	2014.03
(f) Other Current Assets	-	-
Sub- total current assets	2234.46	2404.39
Total -Assets	2,281.91	2,434.34

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

Place: New Delhi
Date : 14.11.2016

For Capital Trade Links Limited


(Neeraj Garg)
Chairman