

Capital Trade Links Limited

CIN: L51909DL1984PLC019622

Reg. Off. - Capital House, B-4, LGF, Ashoka Niketan, Delhi - 110092

STATEMENT OF STANDALONE UN-AUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2019

STATEMENT OF UN-AUDITED RESULTS FOR THE QUARTER HALF YEAR ENDED 30TH SEPTEMBER 2019							Part I (Rs. In lacs)
PARTICULARS (Refer Notes Below)	Quarter Ended			Half Year Ended		Year Ended	
	30.09.2019 (Unaudited)	30.06.2019 (Unaudited)	30.09.2018 (Unaudited)	30.09.2019 (Unaudited)	30.09.2018 (Unaudited)	31.03.2019 (Audited)	
1 Revenue from Operations							
(a) Net Sales/Interest Earned	89.51	86.34	92.36	175.85	212.96	427.29	
(b) Other Income From Operation	0	0.00	0.32	0.00	0.32	1.24	
Total Income from Operatlons (Net)	89.51	86.34	92.68	175.85	213.28	428.52	
2 Expenses							
(a) Purchase of stock in trade	0	0.00	0.00	0.00	0.00	0.00	
(b) (Increase)/Decrease in stock in trade	0	0.00	0.00	0.00	35.04	43.24	
(c) Employee Benefit Expenses	22.06	19.45	11.12	41.50	22.74	50.66	
d) Finance Cost	0	0	2.12	0	1.30	44.73	
(l) Bank Charges	1.35	1.66	0.84	3.04	2.12	4.56	
(d) Depreciation & amortisation Expense	0.77	0.76	0.73	1.54	1.43	2.91	
(e) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	22.61	8.79	20.14	31.46	43.32	100.99	
Total Expenses	46.79	30.66	34.95	77.54	105.95	247.09	
3 Profit/Loss before Exceptional and extra- ordinary Items and tax (1-2)	42.72	55.68	57.73	98.31	107.33	181.43	
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)	42.72	55.68	57.73	98.31	107.33	181.43	
6 Extra ordinary items	0.00	0.00	0.00	0.00	0.00	0.00	
7 Profit/Loss before Tax (5-6)	42.72	55.68	57.73	98.31	107.33	181.43	
8 Tax Expenses							
a) Current Tax	9.26	15.49	16.60	24.75	30.91	52.94	
b) Deffered Tax	0	0.00	0.01	0.00	0.11	0.08	
c) Tax Adjustments	0	0.00	0.00	0.00	0.00	(0.56)	
d) Sub-total (a+b)	9.26	15.49	16.61	24.75	31.02	52.46	
9 Net Profit/Loss after Tax (7-8)	33.46	40.19	41.13	73.56	76.31	128.97	
10 Minority Interest*	NA	NA	NA		NA	NA	
11 Net Profit/(Loss) after taxes and minority interest	33.46	40.19	41.13	73.56	76.31	128.97	
12 Paid up Equity Share Capital	509.80	509.80	509.80	509.80	509.80	509.80	
(Face Value of the Share Shall be Indicated)	Re.1/-	Re.1/-	Re.1/-	Re.1/-	Re.1/-	Re.1/-	
13 Reserve excluding Revaluation reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	0.00	
14 Basic & Diluted Earning Per Share (EPS)							
before extraordinary items	0.07	0.08	0.08	0.14	0.15	0.25	
after extraordinary items	0.07	0.08	0.08	0.14	0.15	0.25	
See accompanying note to the Financial Results							

Note:

The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors in their Meeting held on 23rd October, 2019

1

The unaudited standalone financial results for the quarter and half year ended September 30, 2019 have been subject to limited review by the Statutory Auditor

2

Previous periods' figures have been regrouped /recomputed, wherever necessary to make them comparable with current quarter.

3

The Un-Audited Financial results and further details are available on the Stock Exchange website i.e. www.bseindia.com.

4

During the quarter, company has received one compliant, the same has been disposed off by the company within due time and no complaint is pending left at the end of quarter

5

Place: Ghaziabad

Date : 23.10.2019

For Capital Trade Links Limited

Santosh Gupta
(Chief Financial Officer)



For Capital Trade Links Limited

Vinay Kumar Chawla
(Whole Time Director)



Capital Trade Links Limited

CIN: L51909DL1984PLC019622

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Statement of Assets & Liabilities			
			Amount (in Lacs)
	Particulars	As At 30.09.2019 (Un-Audited)	As At 31.03.2019 (Audited)
I.	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	509.80	509.80
	(b) Reserves and surplus	1310.35	1227.53
	(c) Money received against share warrant		
	Sub -total shareholder's funds	1820.15	1737.33
2	Share application money pending allotment		
3	Minority Interest*		
4	Non-current liabilities		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	1.06	1.06
	(c) Other Long term liabilities	-	-
	(b) Long Term Provision	7.83	7.91
	Sub -total non -current liabilities	8.89	8.97
5	Current liabilities		
	(a) Short-term borrowings	380.10	788.88
	(b) Trade Payables		-
	(c) Other current liabilities	30.57	16.05
	(d) Short-term provisions	63.09	60.44
	Sub -total current liabilities	473.76	865.38
	Total- EQUITY AND LIABILITIES	2302.80	2611.68
II.	ASSETS		
1	Non-current assets		
	(a) Fixed assets	33.11	33.92
	(b) Goodwill on Consolidation*		-
	(c) Non- current investments	0.91	0.91
	(d) Deferred tax assets (net)		-
	(e) Long term loans and advances		-
	(f) Other non current assets		-
	Sub- total non -current assets	34.02	34.83
2	Current assets		
	(a) Investment		-
	(b) Inventories	30.93	30.93
	(c) Trade receivables		0.17
	(d) Cash and cash equivalents	59.44	3.96
	(e) Short-term loans and advances	2104.97	2,537.79
	(f) Other Current Assets	73.44	4.00
	Sub- total current assets	2268.78	2576.85
	Total -Assets	2302.80	2611.68

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

Place: Ghaziabad
Date: 23.10.2019

For Capital Trade Links Limited

Santosh Gupta
(Chief Financial Officer)



For Capital Trade Links Limited

Vinay Kumar Chawla
(Whole Time Director)





A. C. Gupta & Associates
CHARTERED ACCOUNTANTS

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

Limited Review Report

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

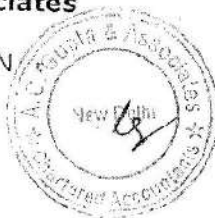
We have reviewed the accompanying statement of un-audited financial results of M/s Capital Trade Links Limited for the quarter ended 30th September, 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 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 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's Regn. No. 008079N


A. C. Gupta
Partner
Membership No. 008565



Place: Ghaziabad
Date: 23/10/2019
UDIN - 19008565AAAABU1014