

<b>General information about company</b>	
Scrip code	538476
NSE Symbol	NA
MSEI Symbol	NA
ISIN*	INE172D01021
Name of company	Capital Trade Links Limited
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2021
Date of end of financial year	31-03-2022
Date of board meeting when results were approved	13-11-2021
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	03-11-2021
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	13-11-2021 03:00
End date and time of board meeting	13-11-2021 08:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Direct
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

<b>Financial Results – Ind-AS</b>			
<b>Particulars</b>		<b>3 months/ 6 months ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>
A	Date of start of reporting period	01-07-2021	01-04-2021
B	Date of end of reporting period	30-09-2021	30-09-2021
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
<b>1</b>	<b>Income</b>		
	Revenue from operations	230.31	410.45
	Other income	3.43	3.43
	<b>Total income</b>	<b>233.74</b>	<b>413.88</b>
<b>2</b>	<b>Expenses</b>		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	6.06	0.25
(d)	Employee benefit expense	27.04	54.24
(e)	Finance costs	43.56	69.7
(f)	Depreciation, depletion and amortisation expense	0.62	1.27
<b>(f)</b>	<b>Other Expenses</b>		
1	Fees and commission expense	82	117.88
2	Impairment on financial instruments	20.66	29.85
3	Other Expenses	60.91	82.21
10			
	<b>Total other expenses</b>	<b>163.57</b>	<b>229.94</b>
	<b>Total expenses</b>	<b>240.85</b>	<b>355.4</b>

<b>Financial Results – Ind-AS</b>			
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<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
<b>3</b>	<b>Total profit before exceptional items and tax</b>	-7.11	58.48
4	Exceptional items	0	0
<b>5</b>	<b>Total profit before tax</b>	-7.11	58.48
<b>7</b>	<b>Tax expense</b>		
8	Current tax	3.38	24.4
9	Deferred tax	0.2	0.2
<b>10</b>	<b>Total tax expenses</b>	3.58	24.6
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
<b>14</b>	<b>Net Profit Loss for the period from continuing operations</b>	-10.69	33.88
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
<b>17</b>	<b>Net profit (loss) from discontinued operation after tax</b>	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
<b>21</b>	<b>Total profit (loss) for period</b>	-10.69	33.88
22	Other comprehensive income net of taxes	0	0

<b>Financial Results – Ind-AS</b>			
<b>Particulars</b>		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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B	Date of end of reporting period	30-09-2021	30-09-2021
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
<b>23</b>	<b>Total Comprehensive Income for the period</b>	-10.69	33.88
<b>24</b>	<b>Total profit or loss, attributable to</b>		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
<b>25</b>	<b>Total Comprehensive income for the period attributable to</b>		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	-10.69	33.38
<b>26</b>	<b>Details of equity share capital</b>		
	Paid-up equity share capital	609.8	609.8
	Face value of equity share capital	1	1
<b>27</b>	<b>Details of debt securities</b>		
28	Reserves excluding revaluation reserve		
<b>29</b>	<b>Earnings per share</b>		
<b>i</b>	<b>Earnings per equity share for continuing operations</b>		
	Basic earnings (loss) per share from continuing operations	-0.02	0.06
	Diluted earnings (loss) per share from continuing operations	-0.02	0.06
<b>ii</b>	<b>Earnings per equity share for discontinued operations</b>		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
<b>ii</b>	<b>Earnings per equity share</b>		
	<b>Basic earnings (loss) per share from continuing and discontinued operations</b>	-0.02	0.06
	<b>Diluted earnings (loss) per share from continuing and discontinued operations</b>	-0.02	0.06
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
<b>33</b>	<b>Disclosure of notes on financial results</b>		

<b>Statement of Asset and Liabilities</b>	
Particulars	Half year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2021
Date of end of reporting period	30-09-2021
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone
<b>Assets</b>	
<b>1</b>	<b>Non-current assets</b>
Property, plant and equipment	41.1
Capital work-in-progress	
Investment property	
Goodwill	0
Other intangible assets	0
Intangible assets under development	
Biological assets other than bearer plants	
Investments accounted for using equity method	
<b>Non-current financial assets</b>	
Non-current investments	0
Trade receivables, non-current	
Loans, non-current	0
Other non-current financial assets	
<b>Total non-current financial assets</b>	<b>0</b>
Deferred tax assets (net)	
Other non-current assets	
<b>Total non-current assets</b>	<b>41.1</b>
<b>2</b>	<b>Current assets</b>
Inventories	27.26
<b>Current financial asset</b>	
Current investments	20
Trade receivables, current	0
Cash and cash equivalents	0.03
Bank balance other than cash and cash equivalents	81.19
Loans, current	3187.99
Other current financial assets	98.77
<b>Total current financial assets</b>	<b>3387.98</b>
Current tax assets (net)	82.23
Other current assets	
<b>Total current assets</b>	<b>3497.47</b>

<b>Statement of Asset and Liabilities</b>		
	Particulars	Half year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2021
	Date of end of reporting period	30-09-2021
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	<b>Total assets</b>	<b>3538.57</b>
<b>Equity and liabilities</b>		
<b>Equity</b>		
<b>Equity attributable to owners of parent</b>		
	Equity share capital	609.8
	Other equity	2336.72
	<b>Total equity attributable to owners of parent</b>	<b>2946.52</b>
	Non controlling interest	
	<b>Total equity</b>	<b>2946.52</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
<b>Non-current financial liabilities</b>		
	Borrowings, non-current	0
	Trade payables, non-current	
	Other non-current financial liabilities	
	<b>Total non-current financial liabilities</b>	<b>0</b>
	Provisions, non-current	0
	Deferred tax liabilities (net)	1.08
	Deferred government grants, Non-current	
	Other non-current liabilities	
	<b>Total non-current liabilities</b>	<b>1.08</b>
<b>Current liabilities</b>		
<b>Current financial liabilities</b>		
	Borrowings, current	343.45
	Trade payables, current	0
	Other current financial liabilities	34.36
	<b>Total current financial liabilities</b>	<b>377.81</b>
	Other current liabilities	
	Provisions, current	123.05
	Current tax liabilities (Net)	90.11
	Deferred government grants, Current	
	<b>Total current liabilities</b>	<b>590.97</b>
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	<b>Total liabilities</b>	<b>592.05</b>
	<b>Total equity and liabilities</b>	<b>3538.57</b>
<b>Disclosure of notes on assets and liabilities</b>		

<b>Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results</b>			
<b>Particulars</b>	<b>3 months/ 6 month ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>	
Date of start of reporting period	01-07-2021	01-04-2021	
Date of end of reporting period	30-09-2021	30-09-2021	
Whether accounts are audited or unaudited	Unaudited	Unaudited	
Nature of report standalone or consolidated	Standalone	Standalone	
<b>1 Segment Revenue (Income)</b>			
<b>(net sale/income from each segment should be disclosed)</b>			
1	Financing Activities	230.31	410.45
	<b>Total Segment Revenue</b>	230.31	410.45
	<b>Less: Inter segment revenue</b>		
	<b>Revenue from operations</b>	230.31	410.45
<b>2 Segment Result</b>			
<b>Profit (+) / Loss (-) before tax and interest from each segment</b>			
1	Financing Activities	-7.12	58.47
	<b>Total Profit before tax</b>	-7.12	58.47
	<b>i. Finance cost</b>		
	<b>ii. Other Unallocable Expenditure net off Unallocable income</b>		
	<b>Profit before tax</b>	-7.12	58.47
<b>3 (Segment Asset - Segment Liabilities)</b>			
<b>Segment Asset</b>			
1	Financing Activities	3538.57	3538.57
	<b>Total Segment Asset</b>	3538.57	3538.57
	<b>Un-allocable Assets</b>		
	<b>Net Segment Asset</b>	3538.57	3538.57
<b>4 Segment Liabilities</b>			
<b>Segment Liabilities</b>			
1	Financing Activities	3538.57	3538.57
	<b>Total Segment Liabilities</b>	3538.57	3538.57
	<b>Un-allocable Liabilities</b>		
	<b>Net Segment Liabilities</b>	3538.57	3538.57
<b>Disclosure of notes on segments</b>			

<b>Cash flow statement,direct</b>		
Particulars		6 months ended (dd-mm-yyyy)
<b>A</b>	Date of start of reporting period	01-04-2021
<b>B</b>	Date of end of reporting period	30-09-2021
<b>C</b>	Whether results are audited or unaudited	Unaudited
<b>D</b>	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
	<b>Statement of cash flows</b>	
	<b>Cash flows from used in operating activities</b>	
	<b>Classes of cash receipts from operating activities</b>	
	Receipts from sales of goods and rendering of services	0
	Receipts from royalties fees, commissions and other revenue	0
	Receipts from contracts held for dealing or trading purpose	0
	Receipts from premiums and claims annuities and other policy benefits	0
	Receipts from rents and subsequent sales of assets held for rental to others and subsequently held for sale	0
	Other cash receipts from operating activities	837.29
	<b>Classes of cash payments from operating activities</b>	
	Payments to suppliers for goods and services	0
	Payments from contracts held for dealing or trading purpose	0
	Payments to and on behalf of employees	0
	Payments for premiums and claims, annuities and other policy benefits	0
	Payments to manufacture or acquire assets held for rental to others and subsequently held for sale	0
	Other cash payments from operating activities	19.2
	<b>Net cash flows from (used in) operations</b>	<b>818.09</b>
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) operating activities</b>	<b>818.09</b>
	<b>Cash flows from used in investing activities</b>	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	0
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0

	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-0.1
	Proceeds from government grants	0
	<b>Net cash flows from (used in) investing activities</b>	<b>-0.1</b>
	<b>Cash flows from used in financing activities</b>	
	Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control	0
	Payments from changes in ownership interests in subsidiaries that do not result in loss of control	0
	Proceeds from issuing shares	70.8
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	-1295.52
	Repayments of borrowings	0
	Payments of finance lease liabilities	0
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	460.2
	<b>Net cash flows from (used in) financing activities</b>	<b>-764.52</b>
	<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>53.47</b>
	<b>Effect of exchange rate changes on cash and cash equivalents</b>	
	Effect of exchange rate changes on cash and cash equivalents	0
	<b>Net increase (decrease) in cash and cash equivalents</b>	<b>53.47</b>
	Cash and cash equivalents cash flow statement at beginning of period	27.76
	<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>81.23</b>

