



Ref: D/BSE/2016-17/0012

13<sup>th</sup> August 2016

To,  
Manager Listing Operation  
Bombay Stock Exchange Limited  
27<sup>th</sup> Floor, P.J. Towers  
Dalal Street, Fort  
Mumbai-400001

**Sub: OUTCOME OF BOARD MEETING HELD ON 13<sup>th</sup> August 2016.**

Dear Sir/Madam,

The Board of Directors in their meeting held today at 5:00 P.M. resolved the following business:

**1. APPROVAL OF UNAUDITED FINANCIAL RESULTS**

The unaudited results for quarter ended on 30<sup>th</sup> June 2016 as placed by the Statutory Auditors and Audit Committee were read & approved by the Board of Directors of the Company. During the year Company posted a net profit of Rs.31.87 Lacs for the quarter ended 30<sup>th</sup> June 2016. The copy of results is enclosed for your reference.

**2. APPROVAL OF THE NOTICE CALLING ANNUAL GENERAL MEETING ALONG WITH DIRECTORS REPORT, MANAGEMENT DISCUSSION & ANALYSIS REPORT and SECRETARIAL AUDIT REPORT**

The Company shall hold its AGM on 30<sup>th</sup> September, 2016 at 12:30 P.M. at the registered office of the Company. The Board approved notice calling annual general meeting along with Directors Report, Management & Discussion Analysis report and Secretarial Audit Report for the year ended 31st March 2016.

**3. RESIGNATION OF MRS. RENU GARG FROM THE DIRECTORSHIP**

Mrs. Renu Garg has resigned from the post of Whole Time Director due to her personal reasons. The Board honor her immense support and co-operation during her tenure.

**4. APPOINTMENT OF M/s A. K. POPLI & ASSOCIATES AS SCRUTINIZER.**

M/s A K Popli & Co. Company Secretaries having office at C-2/4 Pragati Market, Ashok Vihar Phase II, Delhi- 110052 be and are hereby appointed as Scrutinizer for scrutinizing the e-voting process w.r.t the Annual General Meeting under the companies act 2013 and providing the report thereof.

**5. FIXATION OF BOOK CLOSURE DATE**

The Register of Members and Transfer Books of the Company shall remain closed from 27.09.2016 to 30.09.2016 (both days inclusive) for the purpose of holding Annual General Meeting.

For Capital Trade Links Limited

  
Company Secretary

**6. ISSUE OF 10,00,000 EQUITY WARRANTS**

The Company has proposed to issue 10,00,000 equity warrants on preferential basis to the proposed allottees pursuant to the provisions of Section 62(1)(c) and all other applicable provisions and pursuant to the provisions of Chapter VII of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements), Regulations, 2009 (SEBI ICDR Regulations, 2009).

**7. ALTERATION OF MEMORANDUM OF ASSOCIATION**

The Board pursuant to the provisions of Section 13, 61(1)(a) and 64(1)(a) and other applicable provisions, if any, of the Companies Act, 2013, (including any amendment thereto or re-enactment thereof) has decided to Increase the existing authorized share capital of Rs. 5,10,00,000/- to Rs. 5,20,00,000.

This is for your information and records.

Thanking You

For Capital Trade Links Limited

For Capital Trade Links Limited

  
Company Secretary

(Hariom Sharma)  
Company Secretary  
M. No. A41738



**Annexure V**

**Limited Review Report**

**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 period ended 30th June, 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

A.C. Gupta  
(Partner)  
M.No. 008565



Place: New Delhi  
Date: 13/08/2016



# Capital Trade Links Limited

CIN No.-L51909DL1984PLC019622

## Capital Trade Links Limited

CIN: L51909DL1984PLC019622

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

STATEMENT OF STANDALONE AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 30th June 2016.

Part I		(Rs. In lacs)			
PARTICULARS		Quarter Ended			Year Ended
		30.06.2016 (Unaudited)	31.03.2016 (Audited)	30.06.2015 (Undited)	31.03.2016 (Audited)
1	Income from Operations				
	(a) Net Sales/Interest Earned	523.05	466.45	201.38	1,722.39
	(b) Other Income From Operation	18.32	36.60	0.00	105.34
	<b>Total Income from Operations ( Net)</b>	<b>541.37</b>	<b>503.05</b>	<b>201.38</b>	<b>1,827.73</b>
2	Expenses				
	(a) Purchase of stock in trade	295.01	672.89	297.49	1,930.00
	(b) (Increase)/Decrease in stock in trade	186.65	-201.03	-131.09	-289.39
	(c) Employee Benefit Expenses	15.27	0.30	4.99	25.23
	(d) Depreciation & amortisation Expense	0.00	0.20	0.00	0.20
	(e) Other expenses	5.57	11.12	5.62	89.76
	<b>Total Expenses</b>	<b>502.50</b>	<b>483.47</b>	<b>177.01</b>	<b>1,755.79</b>
3	Profit from operation but before other income, finance cost & Exceptional Items (1-2)	38.87	19.58	24.37	71.94
4	Other Income	0.00	0.00	0.00	0.00
5	Profit from ordinary activities before finance cost & exceptional Items (3±4)	38.87	19.58	24.37	71.94
6	Finance Costs	7.00	5.23	4.74	18.05
7	Profit from ordinary activities after finance cost but before exceptional Items (5±6)	31.87	14.35	19.63	53.89
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit(+)/Loss(-) from ordinary activities before tax but after Exceptional Items (7±8)	<b>31.87</b>	<b>14.35</b>	<b>19.63</b>	<b>53.89</b>
10	Tax Expenses				
	a)Current Tax	0.00	0.00	0.00	16.50
	b)Deffered Tax	0.00	0.00	0.00	0.14
	c) Tax Adjustments	0.00	0.00	0.00	0.00
	d) Sub-total (a+b)	0.00	0.00	0.00	16.64
11	Net Profit/Loss from ordinary activity after Tax & Exceptional Itmes (9±10)	31.87	14.35	19.63	37.25
12	Extra ordinary Items ( Net of Tax)	0.00	0.00	0.00	0.00
13	Net Profit/Loss for the period (11±12)	<b>31.87</b>	<b>14.35</b>	<b>19.63</b>	<b>37.25</b>
17	Paid up Equity Share Capital	509.80	509.80	499.80	509.80
	(Face Value of the Share Shall be Indicated)	Rs.1/-	Rs.1/-	Rs.1/-	Rs.1/-
18	Reserve excluding Revaluation reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00
19	i.Earning Per Share (before extraordinary Items)	0.06	0.03	0.04	0.07
	(of Re. 1/- each) (not annualised):				
	(a) Basic	0.06	0.03	0.04	0.07
	(b) Diluted	0.06	0.03	0.04	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 13.08.2016 subject to a limited review report by the auditors.
- There were no complaint pending as on 30.06.2016. The Company has not received any complaints during the quarter and no complaint is pending as on 30.06.2016
- Figures pertaining to the previous quarter have been regrouped or rearrange wherever necessary to make them comparable with the current quarter.

Place: New Delhi  
Date : 13.08.2016

For Capital Trade Links Limited

(Neeraj Garg)  
Chairman





## Capital Trade Links Limited

Reg. Off.: Capital House, B-4, UGF, Ashoka Niketan, New Delhi

CIN No. L51909DL1984PLC019622

### Statement of Assets & Liabilities

	Particulars	Amount (in Lacs)	
		As At 30.06.2016	As At 31.03.2016
		(Audited)	(Audited)
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	509.80	509.80
	(b) Reserves and surplus	1006.01	973.09
	(c) Money received against share warrant	-	-
	<b>Sub -total shareholder's funds</b>	<b>1515.81</b>	<b>1,482.89</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Minority Interest*</b>	-	-
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long Term Borrowings	-	-
	(b) Deferred tax liabilities (Net)	-	0.14
	(c) Other Long term liabilities	-	-
	(b) Long Term Provision	-	1.25
	<b>Sub -total non -current liabilities</b>	-	<b>1.39</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	375.54	923.01
	(b) Trade Payables	-	-
	(c) Other current liabilities	489.59	10.55
	(d) Short-term provisions	0.00	16.50
	<b>Sub -total current liabilities</b>	<b>865.13</b>	<b>950.06</b>
	<b>Total- EQUITY AND LIABILITIES</b>	<b>2380.94</b>	<b>2,434.34</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	29.95	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	-	-
	<b>Sub- total non -current assets</b>	<b>29.95</b>	<b>29.95</b>
<b>2</b>	<b>Current assets</b>		
	(a) Investment	137.10	-
	(b) Inventories	113.76	299.37
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	9.20	90.99
	(e) Short-term loans and advances	2090.93	2014.03
	(f) Other Current Assets	-	-
	<b>Sub- total current assets</b>	<b>2350.99</b>	<b>2404.39</b>
	<b>Total -Assets</b>	<b>2,380.94</b>	<b>2,434.34</b>

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

Place: New Delhi

Date : 13.08.2016

For Capital Trade Links Limited

(Neeraj Garg)  
Chairman

