



Capital Trade Links Ltd

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

STATEMENT OF AUDITED RESULTS FOR THE QUARTER/YEAR ENDED 31.03.2014

(Rupees in Lacs)

SL. NO.	PARTICULARS	QUARTER ENDED				YEAR ENDED		
		31.03.2014 (Audited)	31.12-2013 (Unaudited)	30.09-2013 (Unaudited)	30.06-2013 (Unaudited)	31.03-2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Income from Operations							
	(a) Net Sales	0.00	0.00	214.72	179.84	50.00	394.55	235.10
	(b) Other Income From Operation	14.54	12.55	3.62	7.23	6.36	38.46	21.05
	Total Income from Operations (Net)	14.54	12.55	218.34	187.07	56.36	433.01	256.15
2	Total Expenditure							
	(a) Purchase of stock in trade	0.00	0.00	0.00	50.87	0.00	50.88	0.00
	(b) (Increase)/Decrease in stock in trade	0.00	0.00	210.95	132.68	50.00	343.63	235.00
	(c) Employee Benefit Expenses	3.06	1.49	2.13	2.12	1.06	8.80	7.57
	(d) Depreciation & amortisation Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	(e) Other Expenditure	5.03	5.23	4.44	0.87	7.10	15.57	9.48
	Total Expenditure (a to e)	8.09	6.72	217.52	186.54	58.16	418.88	252.06
3	Profit from operation but before other income, finance cost & Exceptional Items	6.45	5.83	0.82	0.53	(1.80)	14.13	4.09
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit from ordinary activities before finance cost & exceptional Items	6.45	5.83	0.82	0.53	(1.80)	14.13	4.09
6	Finance Cost	6.50	0.00	0.00	0.00	0.00	6.50	0.00
7	Profit from ordinary activities after finance cost but before exceptional Items	(0.05)	5.83	0.82	0.53	(1.80)	7.63	4.09
8	Exceptional Item (Net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit(+)/Loss(-) from ordinary activities before tax but after Exceptional Items	(0.05)	5.83	0.82	0.53	(1.80)	7.63	4.09
10	Tax Expenses							
	a)Current Tax	0.00	0.00	0.00	0.00	1.27	2.87	1.27
	b)Defferred Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) Sub-total (a+b)	0.00	0.00	0.00	0.00	1.27	2.87	1.27

11	Net Profit/Loss from ordinary activity after Tax & Exceptional Itmes	(0.05)	5.83	0.82	0.53	(3.07)	4.76	2.82
12	Extra ordinary items (Net of Tax)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/Loss for the period	(0.05)	5.83	0.82	0.53	(3.07)	4.76	2.82
14	Paid up Equity Share Capital Face value of Rs.1 each	499.80	499.80	499.80	499.80	499.80	499.80	499.80
15	Reserve excluding revaluation reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Basic and diluted EPS for the period, for the year to date and for the previous year (not to be annualised)	(0.00)	0.117	0.016	0.011	(0.06)	0.01	0.056

ART-II

PARTICULARS OF SHAREHOLDINGS	QUARTER ENDED					YEAR ENDED	
	31.03.2014 (Audited)	31.12-2013 (Unaudited)	30.09-2013 (Unaudited)	30.06-2013 (Unaudited)	31.03-2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)
	(1)	(2)	(3)				(4)
Public Share Holding							
a) Number of Shares	38,186,800	41,611,000	41,611,000	4,161,100	4,161,100	38,186,800	4,161,100
b) Percentage of Shareholding (%)	76.40	83.26	83.26	83.26	83.26	76.40	83.26
Promoters and Promoter Group Shareholding							
a) Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL	NIL	NIL
i) No. of Shares	NIL	NIL	NIL	NIL	NIL	NIL	NIL
ii) Percentage of Shares(as a % of the total shareholding of promoter and promoter's group)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
iii) Percentage of Shares (as a % of the total Share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b) Non-Encumbered:							
i) No. of Shares	11,793,200	8,369,000	8,369,000	836,900	836,900	11,793,200	836,900
ii) Percentage of Shares(as a % of the total shareholding of)	100	100	100	100	100	100	100
iii) Percentage of Shares (as a % of the total Share capital of the company)	23.60	16.74	16.74	16.74	16.74	23.60	16.74

Note:

1) The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors on 30th May 2014.

2) The Company operates in a Single Segment only.

3) There were no complaint pending as on 01.01.2014. The Company has not received any complaints during the quarter and no complaint is pending as on 31.03.2014

4) Provision for Taxation have been made during the quarter for the end 31.03.2014.

For CAPITAL TRADE LINKS LTD.

Mansi

Company Secretary

Place: New Delhi

Date : 30/05/2014

Statement of Assets & Liabilities

(Amount in Lacs)

	Particulars	As At 31.03.2014 Amount (Rs.) (AUDITED)	As At 31.3.2013 Amount (Rs.) (AUDITED)
I.	EQUITY AND LIABILITIES		
	1 Shareholders' funds		
	(a) Share capital	499.80	499.80
	(b) Reserves and surplus	5.01	0.25
	2 Non-current liabilities		
	(a) Deferred tax liabilities (Net)	0.00	0.00
	(b) Long Term Provision	1.44	
	3 Current liabilities		
	(a) Short-term borrowings	146.01	442.85
	(b) Other current liabilities	1.92	0.20
	(c) Short-term provisions	2.88	1.27
		657.05	944.37
II.	ASSETS		
	1 Non-current assets		
	(a) Fixed assets		0.01
	2 Current assets		
	(a) Inventories	-	343.63
	(b) Trade receivables		3.00
	(c) Cash and cash equivalents	4.50	18.34
	(d) Short-term loans and advances	564.55	579.39
	(e) Other Current Assets	88.00	
		657.05	944.37

Note: 1) The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors on 30TH MAY 2014.

2) The Company operates in a Single Segment only.

3) There were no complaint pending as on 01.01.2014. The Company has not received any complaints during the quarter and no complaint is pending as on 31.03.2014

4) Provision for Taxation have been made during the quarter for the end 31.03.2014.

For CAPITAL TRADE LINKS LTD.

Place: New Delhi

Date : 30/05/2014

Sd/-
Company Secretary