

CONSECUTIVE INVESTMENTS & TRADING COMPANY LIMITED

Regd. Office: 23, Ganesh Chandra Avenue, 3rd Floor, Kolkata - 700 013

Phone No.: 033-22114457, Fax: 033-22115493

E-mail: tricon014@gmail.com, info@consecutiveinvestment.com

Website: www.consecutiveinvestments.com

CIN: L67120WB1982PLC035452

Date: 13th November, 2018

To
The General Manager-Operations,
The BSE Ltd.
Phiroze Jeejeebhoy Towers
25th Floor, Dalal Street,
Mumbai- 400 001

SCRIPT ID: CITL SCRIPT CODE: 539091 Dear Sir/Madam,

Sub: - <u>Intimation under Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure</u>
Requirements), Regulations, 2015 for the Quarter and Half Year ended 30th September, 2018

This has reference with the above, please find herewith attached a copy of Unaudited Standalone and Consolidated Financial Results along with Statements of Assets & Liabilities and Limited Review Report of our Company, Consecutive Investments & Trading Co. Limited for the Quarter and Half year ended 30th September, 2018 which is being approved and taken on record by the Board of Directors in the Board Meeting held on 13th November, 2018.

Kindly take on record the above information and acknowledge the receipt.

Thanking You

Yours Faithfully

For CONSECUTIVE INVESTMENTS & TRADING CO. LIMITED

Nabin Kumar Samanta

(Company Secretary & Compliance Officer)

R JAIN & ASSOCIATES

(CHARTERED ACCOUNTANTS)

Inside Rattanlall Surajmull Compound, Main Road, Ranchi, Jharkhand-834001 Phone: 0651-2332518(O), 09431105530(M), 9534033333(M), 9334702827(M)

E-mail Id: rjain23@hotmail.com, jain10690@gmail.com

GSTIN/UIN:- 20AASFR2075E1ZC

Limited Review Report - Standalone Financial Results

To,
The Board of Directors
CONSECUTIVE INVESTMENTS &TRADING CO LIMITED
23, Ganesh Chandra Avenue
Kolkata – 700 013, West Bengal

- 1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of CONSECUTIVE INVESTMENTS &TRADING CO LIMITED ("the Company") for the quarter ended September 30, 2018 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on these Statement based on our review.
- 2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 3. Based on our review conducted as stated 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 polices generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R JAIN AND ASSOCIATES Chartered Accountants (F. R. N.: 009988C)

(CA Lalit Kumar Jain)

Partner

Membership No. - 016437

ASSO

RANCHI

Place: Ranchi Date: 13-11-2018



TIVE INVESTMENTS & TRADING COMPANY

Regd. Office: 23, Ganesh Chandra Avenue, 3rd Floor, Kolkata - 700 013 Phone No.: 033-22114457, Fax: 22115493

E-mail: tricon014@gmail.com, info@consecutiveinvestment.com

Website: www.consecutiveinvestments.com CIN: L67120WB1982PLC035452

CONSECUTIVE INVESTMENTS & TRADING COMPANY LIMITED [CIN : L67120WB1982PLC035452] Regd. Office: 23, Ganesh Chandra Avenue, 3rd Floor, Kolkata -700013, (W.B.) STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2018 For the year ended 31.03.2018 (Audited) 30.09.2018 30.06,2018 30,09,2017 30,09,2018 Unaudited Revenue from operations (a) Sale of products 637,171.00 1,041,435,00 b) Other operating revenues; Dither income 308,099.00 Total Revenue (I + II) Cost of materials consum Purchases of Stock-in-Trade Changes in inventories of finished goods work-in-progress and Stock-in-Trade 69,959,00 92,000.00 144,058,00 165,583,00 282,826.00 \$62,188.00 288.00 358.00 1,579.00 12,091.00 8,408.00 19,724.00 35,661.00 4,204.00 4,204.00 preciation and amortization expense 185,601.00 427,829.00 161,069.00 589,806.0 570,470.00 815,531.00 241,473,00 524.318.00 317.506.00 765,791.00 873.378.00 1.414.957.00 Profit/(Loss) before exceptional and extraordinary items and tax (III • IV) (398,890.00) (54,985.00) (343,905.00) (9,407.00) (236,207.00) 1,348,777.00 VII Profit/(Loss) before extraordinary items and tax (V - VI) (398,890.00) (236,207.00) IX Profit/(Loss) before tax (VII-VIII) (54,985.00) (343,905.00) (9,407,00) (398,890.00) (236,207.00) 1,348,777.00 X Tax expense (1) Current tax (2) Deferred tax Profit (Loss) for the period after tax (IX-X) (54,988.00) (343,908.00) (9,407.00) (398,890.00) (236,207.00) 1,348,777.00 XII Other comprehensive income, net of income tex a)(i) items that will not be reclassified to profit or loss (ii) income tax relating to items that will not be reclassified to profit or loss b)(i) items that will not be reclassified to profit or loss (#) income tax relating to flems that will not be reclassified to profit or loss Total other comprehensive income, net of income tax Total comprehensive income for the period (XI-XII) Paid- up equity share capital (Face value of Rs. 10/- each) 30,075,000.00 Earnings per equity share: (0.13)

(0.02)

(0.11)

(0.00)

(0.13)

(0.08)

0.45



(2) Diluted



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Unaudited Standalone Statement of Assets and Liabilities as at 30th September, 2018

	As at 30th September, 2018	As at 31st March, 2018
	Unaudited	Audited
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	44649.00	53057.00
Financial Assets		
Investments	33830869.00	34430869.00
Income tax assets (net)	2131303.13	2131303.13
Other Non-Current Assets		0.00
Total Non-Current Assets	36006821.13	36615229.13
Current Assets		
Inventories		
Financial Assets		
Trade receivables		
Cash and Cash Equivalents	236522.81	378615.81
Loans	7566554.00	7236343.00
Income tax assets	140833.00	104143.00
Other Current Assets	30500.00	68739.50
Total Current Assets	7974409.81	7787841.31
Total Assets	43,981,230.94	44,403,070.44
FOURTY AND LIABILITIES		
EQUITY AND LIABILITIES		
Equity	30075000 00	20275000.00
Equity Share Capital	30075000.00	30075000.00
Other Equity	13828399.44 43903399.44	14227289.44 44302289.44
Total Equity	43903399.44	44302289.44
Liabilities		
Non-Current Liabilities		
Deferred tax Liabilities (net)	6306.00	6306.00
Total Non-Current Liabilities	6306.00	6306.00
Current Liabilities		
Financial Liabilities		
Trade Payable	59683.50	13509.00
Other Current Liabilities	11842.00	80966.00
Total Current Liabilities	71525.50	94475.00





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- 1 The above results have been reviewed by Audit Committee and approved by the Board of Directors at their respective meeting held on 13th November, 2018
- 2 The above statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015, (as amended) Ind AS presribed under Section 133 of the Companies Act, 2013 and other recognised accouniting praticies and policies to the extent applicable .
- 3 Segment reporting as defined in Accounting Standard (AS-17) is not applicable since the entire operation of the company relates to only one segment.
- 4 Tax expenses includes Current Tax Expenses, MAT credit and Deferred Tax Charge/ (Credit)
- 5 Figures of previous year/ periods have been reclassified/ regrouped/ restated, wherever necessary.

For and behalf of the Board of Directors

For CONSECUTIVE INVESTMENTS Warrading COMPANY LIMITED

Managing Director DIN: 01376813

Date : 13-11-2018 Place : Kolkata



R JAIN & ASSOCIATES

(CHARTERED ACCOUNTANTS)

Inside Rattanlall Surajmull Compound, Main Road, Ranchi, Jharkhand-834001 Phone: 0651-2332518(O), 09431105530(M), 9534033333(M), 9334702827(M) E-mail Id: rjain23@hotmail.com, jain10690@gmail.com

GSTIN/UIN:- 20AASFR2075E1ZC

Limited Review Report - Consolidated Financial Results

To,
The Board of Directors
CONSECUTIVE INVESTMENTS & TRADING CO LIMITED
23, Ganesh Chandra Avenue
Kolkata – 700 013, West Bengal

- 1. We have reviewed the accompanying Statement of Unaudited Consolidated financial results of CONSECUTIVE INVESTMENTS & TRADING CO LIMITED ("the Company") and its share of profits of its associate for the quarter ended September 30, 2018 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on these Statement based on our review.
- 2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 3. The Statement includes the results of Mod Mind Consultancy (P) Limited, an associate company.



R JAIN & ASSOCIATES

(CHARTERED ACCOUNTANTS)

Inside Rattanlall Surajmull Compound, Main Road, Ranchi, Jharkhand-834001 Phone: 0651-2332518(O), 09431105530(M), 9534033333(M), 9334702827(M) E-mail Id: rjain23@hotmail.com, jain10690@amail.com

GSTIN/UIN:- 20AASFR2075E1ZC

- **4.** We have not audited or reviewed the accompanying consolidated financial results and other financial information for the quarter ended **September 30**, **2018** which have been presented based on the financial information compiled by the Management.
- **5.** Based on our review conducted as stated above and read with other comments stated in Para 4 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognized accounting practices and polices generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R JAIN AND ASSOCIATES Chartered Accountants (F. R. N.: 009988C)

9-51CQ

(CA Lalit Kumar Jain)
Partner
Membership No. – 016437

Diago, Dowald

Place: Ranchi Date: 13-11-2018





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		[CIN : L67120W	81982PLC035452	1			
	Regd. Office : 23, C	Sanosh Chandra Ave	enue, 3rd Floor, Ko	ikata -700013 , (9	f.B.]		
	STATEMENT OF CONSOLIDATED UNAUDITED F	INANCIAL RESULTS	FOR THE QUARTE	R AND SIX MONTH	S ENDED SEPTE	MBER 30, 2018	
	(Figures in Aupters) Quarter ended Itali year Ended E. M.						
	parjaculars	30,09,2018 Unaudited	39.96,2018 Unaudited	20.09.2017 Unaudited	Ineudited	30.09.2817 Unaudited	Fur the year ended 31.03.7018 (Audited)
t	Revenue from ((Carations						
	(a) Sale of products:		×		-		
	(b) Other operating revenues:	196,498.00	180,413.00	308,099.00	366,901.00	637,171,00	1,041,435.0
11	Other income	-	•	•			1,722,299.0
m	Total Revenue (1 + II)	186,488.00	180,413.00	308,099,00	366,901.00	637,171.00	2,763,734,0
1V	Expenses)						
	Sest of materials consumed						
	Purchases of Steck-in-Trade Changes in inventories of finished goods work-in-progress and Stock-in- Trade.			2		•	
	Employee benefits assisting	69,989,09	92,000.00	144,058.00	165,583.00	292,826.00	562,186.0
	Finance state	1,709.00	285.00	285.00	1,994,00	358.00	1,579,0
	Depreciation and amprozation expense	4,204.00	4,204.00	12,091.00	8,408.00	19,724.00	35,661.0
	Other expenses	165,601.00	#27,829,00	161,069.00	589,866.00	\$70,470.00	815,531,1
	Total expenses	241,473.00	524,318.00	317,506.00	768,791.00	873,378.00	1,414,957.0
٧	Profit/(Loss) before exceptional and extraordinary items and tax (EEF - IV)	(54,985.00)	(343,905,00)	(9,407.00)	(398,890.00)	(236,207.00)	1,348,777.0
VI	Exceptional items	-					
VII	Profit/(Loss) before extraordinary items and tax (V - VI)	(\$4,985.00)	(343,905.00)	(9,407.00)	(00.008,892)	(236,207,00)	1,348,777.0
vm	Ertrapridinary itams				·	•	
XX.	Profit/(Loss) before tax (VII- VIII)	(54,585.00)	(343,905.00)	(9,407.00)	(398,890.00)	(236,207.00)	1,348,777.0
×	Tax expense:						
	(1) Current lax			•		•	
	(2) Deferred tax		•			•	
	Total	-					
ж	Profit (Loss) for the period after tax (IX-X)	(54,985.00)	(343,905.00)	(9,407.00)	(358,890.00)	(236,207.00)	1,348,777,0
XII	Share of Profit / (loss) of associates*	39,975.00	27,980.00	82,341.00	67,955,00	82,341.00	
		35,573.00	17,500.00	83,541.00	07,733.00	02,342.00	83,786.0
жии	Net Profit / (loss) after taxes, minority interest and share of arofit / (loss) of associates (XI+XII)	(15,010,00)	(315,925.00)	72,934.00	(330,935.00)	(153,866.00)	1,432,563.0
XIV	Other comprehensive income, net of income tax			Sales III III III III III III III III III I			
	a)(i) itsms that will not be reclassified to profit or loss				-		
	(ii) income tax relating to items that will not be reclassified to profit				-		
	b)(i) nems that will not be reclassified to profit or loss	-			-		•
	(ii) income tax relating to items that will not be reclassified to profit on lists. Total other comprehensive income, net of income tax		-				
XV	Total comprehensive income for the paried (XIII-XIV)	(15,010.00)	(315,925.00)	72,934.00	(330,935,00)	(153,866,00)	
AV		[40,414.00]	(315,323.00)	72,934.00	(330,733.00)	(133,000,00)	1,432,563.0
KAI	Paid-up equity share capital (Face value of Rs. 10/- each)	38,075,000.00	30,075,000.00	30,075,006.00	30,075,000.00	30,075,000.00	36,075,000.0
KVII	Earnings per equity share:	(0.00)	(0.11)		6.5	0	
	(1) 59%	(0.00)	(0.11)	0.02	(0.11)	(0.05)	0.4
	(2) Divined	(4,00)	(u.11)	0.02	(0.11)	[4.05]	0.4



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CIN: L67120WB1982PLC035452

Unaudited Consolidated Statement of Assets and Liabilities as at 30th September, 2018

		As at 30th September, 2018	As at 31st March, 2018
		Unaudited	Audited
ASSETS			
Non-Current Assets			
Property, Plant and Equipment		44649.00	53057.00
Financial Assets			
Investments		33898824.00	34941294.00
Income tax assets (net)		2131303.13	2131303.13
Other Non-Current Assets			200
	Total Non-Current Assets	36074776.13	37125654.1
Current Assets			
Inventories			
Financial Assets			
Trade receivables			
Cash and Cash Equivalents		236522.81	378615.8
Loans		7566554.00	7236343.0
Income tax assets		140833.00	104143.0
Other Current Assets		30500.00	68739.5
	Total Current Assets	7974409.81	7787841.31
	Total Assets	44,049,185.94	44,913,495.44
EQUITY AND LIABILITIES	Total Assets	44,049,185.94	44,913,495.44
EQUITY AND LIABILITIES	Total Assets	44,049,185.94	44,913,495.44
Equity	Total Assets	44,049,185.94 30075000.00	44,913,495.44
Equity Equity Share Capital	Total Assets	30075000.00	30075000.00
Equity Equity Share Capital Other Equity	Total Assets	30075000.00 13896354.44	30075000.00 14737714.44
Equity Equity Share Capital	Total Assets	30075000.00	30075000.00 14737714.44
Equity Equity Share Capital Other Equity	Total Assets	30075000.00 13896354.44	30075000.00 14737714.44
Equity Equity Share Capital Other Equity Total Equity Liabilities	Total Assets	30075000.00 13896354.44	30075000.00 14737714.44
Equity Equity Share Capital Other Equity Total Equity Liabilities Non-Current Liabilities	Total Assets	30075000.00 13896354.44 43971354.44	30075000.00 14737714.44 44812714.44
Equity Equity Share Capital Other Equity Total Equity Liabilities Non-Current Liabilities	Total Assets Total Non-Current Liabilities	30075000.00 13896354.44	30075000.00 14737714.44 44812714.44
Equity Equity Share Capital Other Equity Total Equity Liabilities Non-Current Liabilities Deferred tax Liabilities (net)		30075000.00 13896354.44 43971354.44	30075000.00 14737714.44 44812714.44
Equity Equity Share Capital Other Equity Total Equity Liabilities Non-Current Liabilities Deferred tax Liabilities (net) Current Liabilities		30075000.00 13896354.44 43971354.44	30075000.00 14737714.44 44812714.44
Equity Equity Share Capital Other Equity Total Equity Liabilities Non-Current Liabilities Deferred tax Liabilities (net) Current Liabilities Financial Liabilities		30075000.00 13896354.44 43971354.44 6306.00 6306.00	30075000.00 14737714.44 44812714.44 6306.00 6306.00
Equity Equity Share Capital Other Equity Total Equity Liabilities Non-Current Liabilities Deferred tax Liabilities (net) Current Liabilities Financial Liabilities Trade Payable		30075000.00 13896354.44 43971354.44 6306.00 6306.00	30075000.00 14737714.44 44812714.44 6306.00 6306.00
Equity Equity Share Capital Other Equity Total Equity Liabilities Non-Current Liabilities Deferred tax Liabilities (net) Current Liabilities Financial Liabilities Trade Payable	Total Non-Current Liabilities	30075000.00 13896354.44 43971354.44 6306.00 6306.00 59683.50 11842.00	30075000.00 14737714.44 44812714.44 6306.00 6306.00
Equity Equity Share Capital Other Equity Total Equity Liabilities Non-Current Liabilities Deferred tax Liabilities (net) Current Liabilities Financial Liabilities		30075000.00 13896354.44 43971354.44 6306.00 6306.00	30075000.00 14737714.44 44812714.44 6306.00 6306.00





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CIN: L67120WB1982PLC035452

Notes:

- 1 The above results have been reviewed by Audit Committee and approved by the Board of Directors at their respective meeting held on 13th November, 2018
- 2 The above statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015, (as amended) Ind AS presribed under Section 133 of the Companies Act, 2013 and other recognised accouniting praticies and policies to the extent applicable.
- 3 Segment reporting as defined in Accounting Standard (AS-17) is not applicable since the entire operation of the company relates to only one segment.
- 4 Tax expenses includes Current Tax Expenses, MAT credit and Deferred Tax Charge/ (Credit)
- 5 Figures of previous year/ periods have been reclassified/ regrouped/ restated, wherever necessary.

For and behalf of the Board of Directors

For CONSECUTIVE INVESTMENTS & TRADING COMPANY MMITED

Vijay Kumar Jain Managing Director

DIN: 01376813



Date: 13-11-2018

Place: Kolkata