## CONSECUTIVE INVESTMENT \& TRADING COMPANY LIMITED

## GOD. OFICE GANESH CHADRA AVENUE, 3RD FLOOR, KOLKATA 700013

STATEMENT OF UNAUDITED FINANCIAL RESULTS
FOR THE PERIOD FROM 01.07.2014 to 30.09 .201

| Particulars | 3 month ended <br> 30.09.2014 | Previous 3 month <br> ended <br> 30.06 .2014 |  | year to date figures for current period ended 30.09.2014 | year to date figures for previous year ended 30.09.2013 | Previous year ended 31.03.2014 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { (a) Net Sales/Income } \\ & \text { from Operations } \\ & \text { (b) Other Income } \\ & \text { Commission Income } \end{aligned}$ | $29,250.00$ $600,000.00$ | $29,250.00$ $485,000.00$ | 29,250.00 | $29,250.00$ $1,085,000.00$ | 58,500.00 | 117,000.00 |
| Total | 629,250.00 | 514,250.00 | 29,250.00 | 1,114,250.00 | 58,500.00 | 117,000.00 |
| 2. Expenditure <br> a. Increase/dec rease in stock in trade and work in progress <br> b. Consumptio $n$ of raw materials <br> c. Purchase of traded goods <br> d. Employees cost <br> e. Depreciation <br> f. Other expenditure | 30.25 $153,613.00$ | 30.25 $470,427.66$ | 35.25 $9,849.75$ | 60.50 $621,840.66$ | 35.25 $9,849.75$ | $\begin{array}{r}141.00 \\ 70,597.00 \\ \hline\end{array}$ |
| g. Total | 153,643.25 | 470,457.91 | 9,885.00 | 621,901.16 | 9,885.00 | 70,738.00 |
| 3. Profit from Operations before Other Income, Interest \& Exceptional Items (1-2) | 475,606.75 | 43,792.09 | 19,365.00 | 492,348.84 | 48,615.00 | 46,262.00 |
| 4. Other Income |  |  |  |  | - |  |
| 5. Profit before Interest \& Exceptional Items ( $3+4$ ) | 475,606.75 | 43,792.09 | 19,365.00 | 492,348.84 | 48,615.00 | 46,262.00 |
| 6. Interest |  |  |  |  | - |  |
| 7. Profit after Interest but before Exceptional Items (5-6) | 475,606.75 | 43,792.09 | 19,365.00 | 492,348.84 | 48,615.00 | 46,262.00 |
| 8. Exceptional Items |  |  |  |  |  |  |
| Net Profit/ (Net Loss) |  |  |  |  |  |  |
| 9. Profit ( + / Loss (-) from Ordinary Activities before tax ( $7+8$ ) | 475,606.75 | 43,792.09 | 19,365.00 | 492,348.84 | 48,615.00 | 46,262.00 |
| 10. Tax expense | 146,962.00 | 13,532.00 | - | 152,136.00 | - |  |
| 11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10) | 328,644.75 | 30,260.09 | 19,365.00 | 340,212.84 | 48,615.00 | 46,262.00 |
| 12. Extraordinar y Item |  | - |  |  |  |  |
| 13. Net Profit (_)/Loss(-) for the period (11-12) | 328,644.75 | 30,260.09 | 19,365.00 | 340,212.84 | 48,615.00 | 46,262.00 |
| 14. Paid-up Equity Share Capital (Face Value of Rs. 10/- each) | 30,075,000.00 | 8,575,000.00 | 8,575,000.00 | 30,075,000.00 | 8,575,000.00 | 8,575,000.00 |
| 15. Reserves excluding revaluation Reserves as per last Balance Sheet | 8,902,895.00 | 8,902,895.00 | 8,856,541.02 | 8,902,895.00 | 8,856,541.02 | 8,902,895.00 |
| 16. Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualised) |  |  |  |  |  |  |
| - (a) Basic EPS | 0.11 | 0.04 | 0.02 | 0.11 | 0.06 | 0.05 |
| - (b) Diluted EPS | 0.11 | 0.04 | 0.02 | 0.11 | 0.06 | 0.05 |
| 17. Earning Per Share (After extra-ordinary items) of Rs. 10/- each (not annualised) - (a) Basic EPS | 0.11 | 0.04 | 0.02 | 0.11 | 0.06 | 0.05 |
| - (b) Diluted EPS | 0.11 | 0.04 | 0.02 | 0.11 | 0.06 | 0.05 |
| A. PARTICULARS OF SHAREHOLDING |  |  |  |  |  |  |
| Public Shareholding <br> - Number of Shares | 2,358,595.00 | 215,825.00 | 215,825.00 | 2,358,595.00 | 215,825.00 | 215,825.00 |
| - Percentage of share Holding | 78.42\% | 25.17\% | 25.17\% | 78.42\% | 25.17\% | 25.17\% |
| 18. Promoter and Promoter Group Shareholding <br> a) Pledge / Encumbered <br> - Number of Shares <br> - Percentage of Shares (as a \% of the total Shareholding of Promoter and Promoter Group <br> - Percentage of Shares (as a \% of the total Share Capital of the Company) |  <br> - <br> - <br> - | - |  <br> - <br> - | - | - | - - - |
| b) None-Encumbered <br> - Number of Shares <br> - Percentage of Shares (as a \% of the total Shareholding of Promoter and Promoter Group - Percentage of Shares (as a \% of the total Share Capital of the Company) | $\begin{array}{r} 648,905.00 \\ 100 \% \\ 21.58 \% \end{array}$ | $\begin{array}{r} 641,675.00 \\ 100 \% \\ 74.83 \% \end{array}$ | $\begin{array}{r} 641,675.00 \\ 100 \% \\ 74.83 \% \end{array}$ | $\begin{array}{r} 648,905.00 \\ 100 \% \\ 21.58 \% \end{array}$ | $\begin{array}{r} 641,675.00 \\ 100 \% \\ 74.83 \% \end{array}$ | $\begin{array}{r} 641,675.00 \\ 100 \% \\ 74.83 \% \end{array}$ |
| B. INVESTOR COMPANY <br> Pending at the beginning of the Quarter Received during the Quarter | $\begin{aligned} & \text { Nil } \\ & \text { Nil } \end{aligned}$ | Nil Nil | $\begin{aligned} & \text { Nil } \\ & \text { Nil } \end{aligned}$ | $\begin{aligned} & \text { Nil } \\ & \text { Nil } \end{aligned}$ | $\begin{aligned} & \text { Nil } \\ & \text { Nil } \end{aligned}$ | $\begin{aligned} & \text { Nil } \\ & \text { Nil } \end{aligned}$ |

(1) The above results have been taken on record by the Board of Directors held on 14/11/2014
(2) Segment reporting as defined in Accounting Standard (AS-17) is not applicable since the entire operation of the company relates to only one segment
23) In terms of amended clause 41 of the listing Agreement there were no investor complaint pending at the beginning of the quarter or lying unresolved at the end of the quarter. During the quarter company has not received any investor complain.
(4) Previous year figure have been regrouped/rearranged wherever found necessary.
(5) Figure of previous periods are re-classified/re-arranged / re-grouped, whereever necessary, to correspond with the current period's classification/disclosure.

For Consecutive Investments \& Trading Co. Limited

