

# CONSECUTIVE INVESTMENT & TRADING COMPANY LIMITED

[ CIN : 157120WB1982PLC035452 ]

Regd. Office : 23, Ganesh Chandra Avenue, 3rd Floor, Kolkata - 700013, (W.B.)

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPT. 2015

(Figures in Rupees)

Particulars	3 month ended	Preceding 3 month ended	Corresponding 3 month ended	Year Ended
	30.09.2015 (Unaudited)	30.06.2015 (Audited)	In the previous year 30.09.2014 (Unaudited)	31.03.2015 (Audited)
<b>1 Income from Operations</b>			29,250.00	1,550,300.00
1) Net Sales/Income from Operations (Net of excise duty)	1,220,462.00	4,089.00	600,000.00	1,190,050.00
2) Other Operating Income				
<b>Total</b>	<b>1,220,462.00</b>	<b>4,089.00</b>	<b>629,250.00</b>	<b>2,740,350.00</b>
<b>2 Expenditure</b>				
(a) Increase/decrease in stock in trade and work in progress	-	-	-	-
(b) Consumption of raw materials	-	-	-	1,341,185.00
(c) Purchase of traded goods	-	-	-	100,000.00
(d) Employees cost	21,330.00	13,564.88	30.25	1,417.00
(e) Depreciation	667,612.00	49,319.00	153,613.00	1,796,424.86
(f) Other expenditure				
<b>Total</b>	<b>688,942.00</b>	<b>62,883.88</b>	<b>153,643.25</b>	<b>3,239,026.86</b>
<b>3 Profit from Operations Interest &amp; Exceptional Items (1-2)</b>	<b>531,520.00</b>	<b>(58,794.88)</b>	<b>475,606.75</b>	<b>(498,676.86)</b>
<b>4 Interest</b>				
<b>5 Profit from Ordinary Activities before Tax (3-4)</b>	<b>531,520.00</b>	<b>(58,794.88)</b>	<b>475,606.75</b>	<b>(498,676.86)</b>
<b>6 Tax expense</b>			146,962.00	
Current Tax	164,239.68	-	-	-
Deferred Tax Liability	-	-	-	100.00
Tax of earlier year	-	-	-	-
MAT tax credit	-	-	-	-
<b>7 Net Profit (+)/Loss(-) from Ordinary Activities after Tax (5-6)</b>	<b>367,280.32</b>	<b>(58,794.88)</b>	<b>328,644.75</b>	<b>(498,776.86)</b>
<b>8 Extraordinary Item</b>				
<b>9 Net Profit (+)/Loss(-) from Extraordinary Items (7-8)</b>	<b>367,280.32</b>	<b>(58,794.88)</b>	<b>328,644.75</b>	<b>(498,776.86)</b>
<b>10 Paid-up Equity Share Capital (Face Value of Rs. 10/- each)</b>	<b>30,075,000.00</b>	<b>30,075,000.00</b>	<b>30,075,000.00</b>	<b>30,075,000.00</b>
<b>11 Reserves excluding revaluation Reserves as per last Balance Sheet</b>	<b>8,712,412.60</b>	<b>8,345,132.28</b>	<b>8,902,895.02</b>	<b>8,403,927.16</b>
<b>12 Earning Per Share of Rs. 10/- each (not annualised)</b>				
- Basic EPS	0.12	(0.02)	0.11	(0.17)
- Diluted EPS	0.12	(0.02)	0.11	(0.17)
<b>A PARTICULARS OF SHAREHOLDING</b>				
<b>13 Public Shareholding</b>				
- Number of Shares	2,358,595.00	2,358,595.00	2,358,595.00	2,358,595.00
- Percentage of share Holding	78.42%	78.42%	78.42%	78.42%
<b>14 Promoter and Promoter Group Shareholding</b>				
(a) Pledge / Encumbered				
- Number of Shares	-	-	-	-
- Percentage of Shares of Promoters and Promoters Group	-	-	-	-
- Percentage of Shares of Total Share Capital	-	-	-	-
(b) None-Encumbered				
- Number of Shares	648,905.00	648,905.00	648,905.00	648,905.00
- Percentage of Shares of Promoters and Promoters Group	100.00%	100.00%	100.00%	100.00%
- Percentage of Shares of Total Share Capital	21.58%	21.58%	21.58%	21.58%
<b>B INVESTOR COMPLAINTS</b>				
- Pending at the beginning of the Quarter (No.s)	Nil	Nil	Nil	Nil
- Received during the Quarter (No.s)	Nil	Nil	Nil	Nil
- Disposed during the Quarter (No.s)	Nil	Nil	Nil	Nil
- Pending at the end of the Quarter (No.s)	Nil	Nil	Nil	Nil

**Notes :**

- 1 The above results have been approved by the Board of Directors at its meeting held on 13th November 2015
- 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.
- 3 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 the company has not received any investor complaint.
- 4 The figures of quarter ended 31st March, 2015 are the balancing figure between the audited figures in respect of the full financial year upto 31st March, 2015 and the published year to date figures upto 31st December, 2014.
- 5 A Limited Review of the above unaudited financial results as required under Clause 41 of the Listing Agreement has been carried out by the Statutory Auditors of the Company.
- 6 Figures for previous quarter have been regrouped/ reclassified wherever necessary, to conform with the current period presentation.

Sd/-

CONSECUTIVE INVESTMENT & TRADING COMPANY LIMITED

Vijay Kumar Jain  
Managing Director

CONSECUTIVE INVESTMENT & TRADING COMPANY LIMITED

Vijay Kumar Jain  
Managing Director

Place : Kolkata  
Date : 13th November 2015



**CONSECUTIVE INVESTMENT & TRADING COMPANY LIMITED**

[ CIN: L67120WB1982PLC035452 ]

Regd. Office: 23, Ganesh Chandra Avenue, 3rd Floor, Kolkata -700013, (W.B.)

<b>A EQUITY AND LIABILITIES</b>		
<b>1 SHAREHOLDERS' FUNDS</b>		
(a) Share Capital	30075000	30075000
(b) Reserves and surplus	8712432	8403927
(c) Money received against share warrants		-
<b>Shareholders' Funds</b>	<b>38787412</b>	<b>38478927</b>
<b>2 SHARE APPLICATION MONEY PENDING ALLOTMENT</b>		-
<b>3 NON-CURRENT LIABILITIES</b>		
(a) Long-term borrowings		
(b) Deferred tax liabilities (net)		
(c) Other long-term liabilities		
(d) Long-term provisions		
<b>Non-Current Liabilities</b>		
<b>4 CURRENT LIABILITIES</b>		
(a) Short-term borrowings		
(b) Trade payables	201424	1721022
(c) Other current liabilities	44	65000
(d) Short-term provisions	188136	23896
<b>Current Liabilities</b>	<b>389704</b>	<b>1809918</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>39177116</b>	<b>40288845</b>
<b>B ASSETS</b>		
<b>1 NON-CURRENT ASSETS</b>		
(a) Fixed assets	100868	135763
(b) Non-current investments	14110000	19250000

(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances		
(e) Other non-current assets	183000	183000
<b>Non-Current Assets</b>	<b>14393888</b>	<b>19568763</b>
<b>2 CURRENT ASSETS</b>		
(a) Current investments		
(b) Inventories		
(c) Trade receivables	1489	1550302
(d) Cash and bank balances	1458037	1422251
(e) Short-term loans and advances	23261722	17686529
(f) Other current assets	61000	61000
<b>Current Assets</b>	<b>24722248</b>	<b>20720082</b>
<b>TOTAL ASSETS</b>	<b>39177116</b>	<b>40288845</b>

**For: CONSECUTIVE INVESTMENT & TRADING COMPANY LIMITED**

For CONSECUTIVE INVESTMENTS  
& TRADING COMPANY LIMITED

**Place: Kolkata**  
**Date: 13/11/2015**

  
**Vijay Kumar Jain**  
Managing Director

# R JAIN & ASSOCIATES

Chartered Accountants

(Inside Rattanlall Surajmull Compound)

Main Road, Ranchi – 834 001

Phone : (0651) 2332518

Mobile : 94311 – 05530

93347 – 02827

**Independent Auditors' Limited Review Report**  
**To The Board of Directors of**  
**Consecutive Investments & Trading Company Limited**  
**Kolkata-700 013**

We have reviewed the accompanying Statement of Unaudited Financial Results of Consecutive Investments & Trading Company Limited for the quarter ended 30<sup>th</sup> September 2015, being submitted by the Company pursuant to the requirement of Clause 41 of Listing Agreements with the Stock Exchanges, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not audited by us. 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 the Statement based on our review.

We conducted our review of the Statement in accordance with the Revised 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 (ICAI). 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 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 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 the Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principals generally accepted in India, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements with Stock Exchanges 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

Place: Ranchi

Date : 13.11.2015

