

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: 14th August, 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 Requirements)</u>, Regulations, 2015 for the Quarter ended 30th June, 2018

This has reference with the above, please find herewith attached a copy of Unaudited Standalone and Consolidated Financial Results along with Limited Review Report of our Company, Consecutive Investments & Trading Co. Limited for the Quarter ended 30th June,, 2018 which is being approved and taken on record by the Board of Directors in the Board Meeting held on 14th August, 2018.

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

Thanking You

Yours Faithfully

For CONSECUTIVE INVESTMENTS & TRADING CO. LIMITED

For CONSECUTIVE INVESTMENTS & TRADING COMPANY LIMITED

Vijay Kumar Jain (Managing Director)

Director

(DIN 01376813)

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

<u>Limited Review Report - Standalone Financial Results</u>

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 June 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)

2 3/-1/6

(CA Lalit Kumar Jain)

Partner

Membership No. - 016437

Place: Ranchi

Date: 14-08-2018



CONSECUTIVE INVESTMENTS & TRADING COMPANY LIMITED

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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 ENDED JUNE 30, 2018

		(Figures in Rupees)			
	Particulars		Quarter ended		
		30,06,2018 Unaudited	31.03.2018 Reffer Note -6	30.06.2017 Unaudited	For the year ended 31.03.2018 (Audited)
ī	Revenue from operations				
	(a) Sale of products;			*	
	(b) Other operating revenues;	180,413.00	175,361.00	329,072.00	1,041,435.0
11	Other income		1,722,299.00	*	1,722,299.0
III_	Total Revenue (I + II)	180,413.00	1,897,660.00	329,072.00	2,763,734.0
٧	Expenses:				
	Cost of materials consumed			X	
Mil	Purchases of Stock-in-Trade	•	*		***************************************
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	* I	•		
	Employee benefits expense	92,000.00	148,848.00	130,500.00	562,186.0
	Finance costs	285.00	1,227.00	64.00	1,579.0
	Depreciation and amortization expense	4,204.00	12,905.00	7,633.00	35,661.0
	Other expenses	427,829.00	161,063.00	417,569.00	815,531.0
	Total expenses	524,318.00	324,043.00	555,866.00	1,414,957.0
V	Profit/(Loss) before exceptional and extraordinary items and tax (III - IV)	(343,905.00)	1,573,617.00	(226,794.00)	1,348,777.0
VI	Exceptional items				
VII	Profit/(Loss) before extraordinary items and tax (V - VI)	(343,905.00)	1,573,617.00	{226,794.00}	1,348,777.0
m	Extraordinary items				
(X	Profit/(Loss) before tax (VII- VIII)	(343,905.00)	1,573,617.00	(226,794.00)	1,348,777.0
	1 15/10/20/20 INCOME SET (1 M. 140)				
X	Tax expense:				
	(1) Current tax	(4)	*		
	(2) Deferred tax				
	Total				
XI	Profit (Loss) for the period after tax (IX-X)	(343,905.00)	1,573,617.00	[226,794.00]	1,348,777.0
())	Other comprehensive income, net of income tax				
	a)(i) items that will not be reclassified to profit or loss	* 1	•		
	(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	*			
	(a) income tax relating to items that will not be reclassified to profit or loss	· · · · · · · · · · · · · · · · · · ·			
	Total other comprehensive income, net of income tax	***************************************			
(111	Total comprehensive income for the period (Xi-XiI)	[343,905.00]	1,573,617.00	[226,794.00]	1,348,777.0
liV	Paid- up equity share capital (Face value of Rs. 10/- each)	30,075,000.00	30,075,000.00	30,075,000.00	30,075,006.0
(V	Earnings per equity share:	***************************************			
	(1) Basic	(0.11)	0.52	(80.0)	0.0
84.1.31			0.52	(80.08)	0.4

Notes

- 1 The above results have been reviewed by Audit Committee and approved by the Board of Directors at their respective meeting held on 14th August, 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.
- Segment reporting as defined in Accounting Standard (AS-17) is not applicable since the entire operation of the company relates to only one segment.
 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.
- 6 The figures for the quarter ended March 31, 2018 are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the third quarter ended December, 31, 2017.

For and behalf of the Board of Directors

Date : 14-08-2018 Place : Kolkata For CONSECUTIVE INVESTMENTS
Vijay Kumar Jain COMPANY LIMITED
Managing Director

Directo

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

<u>Limited Review Report - Consolidated Financial Results</u>

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 June 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@gmail.com

GSTIN/UIN:- 20AASFR2075E1ZC

- **4.** We have not audited or reviewed the accompanying consolidated financial results and other financial information for the quarter ended **June 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
(E. P. N. 100088C)

(F. R. N.: 009988C)

(CA Lalit Kumar Jain)

Partner

Membership No. - 016437

Place: Ranchi

Date: 14-08-2018





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CIN: L67120WB1982PLC035452

CONSECUTIVE INVESTMENTS & TRADING COMPANY LIMITED

[CIN: L67120WB1982PLC035452]

Regd. Office: 23, Ganesh Chandra Avenue, 3rd Floor, Kolkata -700013, (W.B.)
STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2018

		(Figures in Rupees)			1. 1.4.3
	Particulars	Quarter ended			
		30.06.2018 Unaudited	21.03.2018 Roffer Note -6	36.06.2017 Unaudited	For the year ended 31.03.2018 (Audited)
	Revenue from operations				
	(a) Sale of products,				
	(b) Other operating reversues,	180,413.00	175,361.00	329,072.00	1,041,435
1	Other income		1,722,299.00		1,722,299
II	Total Revenue (I + II)	180,413.00	1,897,660.00	329,072.00	2,763,734.
	Expenses:				
-	Cost of materials consumed				
	Purchases of Stock-in-Trade		-	-	
	Changes in Inventories of finished goods work-in-progress and Stock-in-Trade			*	
		92,000.00	148.846.00	130,500.00	562,186
-	Employee benefits expense	285.00	1,227.00	130,500.00	1,579
	Finance costs	4,204.00	12,965.00	7,633.00	1,579 35,661
	Depreciation and amortization expense Other expenses	427,879,00	161,063.00	417,669.00	815,531
	Total expenses	524,318.00	324,043.00	555,866.00	1,414,957.
/	Profit/(Loss) before exceptional and extraordinary items and tax (III - IV)	{343,905.00}	1,573,617.00	(226,794.00)	1,348,777
n	Exceptional items				
11	Profiti(Loss) before extraordinary items and tax (V - VI)	(343,905.00)	1,573,617.00	(226,794.00)	1,348,777
Ш	Extraordinary items	*	*	*	***************************************
X	Profit/(Loss) before tax (VII-VIII)	(343,905.00)	1,573,617.00	[226,794.00]	1,348,777
t	Tax expense:				
_	(1) Current tax	×	•	×	
	(2) Deferred tax			4	
	Total				
G C	Profit (Loss) for the period after tax (IX-X)	{343,905.00}	1,573,617.00	(226,794.00)	1,348,777
(H	Share of Profit / (loss) of associates*	27,980.00	(146,176.00)		83,786.
m	Net Profit / (loss) after taxes, minority interest and share of profit / (loss) of associates (XI+XII)	[315,925,00]	1,427,441.00	(226,794.00)	1,432,563.
XIV	Other comprehensive income, net of income tax				
	agri) 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			х.	
	(ii) income fax relating to items that will not be reclassified to profit or loss	•		•	
	Total other comprehensive income, net of income tax				
V.	Total comprehensive income for the period (XIII-XIV)	(315,925.00)	1,427,441.00	(226,794.80)	1,432,563
VI	Paid- up equity share capital (Face value of Rs. 10f- each)	30,875,000.00	30,075,000.00	30,075,000.00	30,075,000
VB	Earnings per equity share:				
	(1) Basic	(0.11)	0.47	(0.08)	0
	(2) Divised	(0.11)	0.47	(0.08)	0

- 1 The above results have been reviewed by Audit Committee and approved by the Board of Directors at their respective meeting held on 14th August, 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.
- 6 The figures for the quarter ended March 31, 2018 are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the third quarter ended December, 31, 2017.

For and behalf of the Board of Directors

Date: 14-08-2018 Place: Kolkata

FOR CONSECUTIVE INVESTMENTS VIJAY KUMAR JAIN COMPANY LIMITED