

CONSECUTIVE INVESTMENTS & TRADING COMPANY LIMITED

Read, 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: 2nd November, 2020

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, 2020

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, 2020 which is being approved and taken on record by the Board of Directors in the Board Meeting held on 2nd November, 2020.

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)

(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 COLIMITED** ("the Company") for the quarter ended and year to date results for the period from 1 April 2020 to 30 September 2020 ("the Statement")...
- 2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 and Regulation 52 read with Regulation 63(2) of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
- 3. 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.



(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. 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 and Regulation 52 read with Regulation 63(2) of the Listing Regulations 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)

9-1- 12

Partner

Membership No. - 016437

UDIN NO. - 200164 37 AA AA CG 3789

Place: Ranchi Date: 02.11.2020





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CONSECUTIVE INVESTMENTS & TRADING COMPANY LIMITED

[CIN: L67120WB1982PLC035452]

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

PART 1: STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED. SEPTEMBER 30, 2020

		(Figures in Ropeed)					
	Particulars	Quarter ended Haif year Ended					For the year ender
	Part study and	30.09.2020 Unaudited	30.06.2020 Unaudited	38.09.2019 Unaudited	36,09,2020 Unaudited	30.09.2019 Unaudited	(Audited)
I	Sevenue from operations				***************************************		
	(a) Sale of products.	24,069.00	23,267.00	53,244,00	47.332.00	2.03.053.00	2.48.106.0
ii	ID) Other appriating revenues.		****			7,287.00	17,61,400.1
	Other income					7,287.00	17,61,400
11	Total Revenue (I + II)	24,065.00	23,267.00	53,244.00	47,332.00	2,10,340.00	20,09,506.3
IV	Expenses:						
	Cost of materials consumed		*	*	-	*	
	Purchases of Stock-in-Trade	-		-	-	-	
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade			-			
	Employee benefis expanse	51,000.00	12,000.00	60,000.00	63,000,00	1,20,000.00	1,92,000
		74.00	179.00	136.00	253,00	1,898.00	1,222.
	Finance (2818	783.46	1,631.50	3,968.50	2,414.96	7,977.00	15.954
	Chorecation and emortization expense	62,426.00	4,30,509.10	70,804 00	4,92,935.10	4,98,253.00	5,34,238.
	SCAT \$129388	1,14,283.46	4,44,319.60	1,34,928.50	5,58,603.06	6,28,128.00	8,43,414.6
	Total expenses Profit/(Loss) before exceptional and extraordinary	***************************************			***************************************	***************************************	
¥	items and tax (III - IV)	(90,218.46)	(4,21,052.60)	(81,684.50)	(\$,11,271.06)	(4,17,788.00)	11,66,092.
1	Sacetional Items						
			100				
11	Profit/(Loss) before extraordinary items and tax (V ~ VI)	(90,218.46)	(4,21,052.60)	(81,684.50)	(5,11,271.05)	(4,17,788.00)	11,66,092.
11	Satisacial nary items						
×		(90,218.46)	(4,21,052.60)	(81,584.50)	(5,11,271.06)	(4,17,788.00)	11,65,092.3
	Profit ((Loss) before tex (VII- VIII)						
·	Tax systems:						
	(1) Current tax	*	*		***************************************	*	
	(2) Deferred tax						
	(3) Tax adjustment in respect of earlier peried				-	19,820.00	20,788.0
	Total	-	* 1			19,820.00	20,788.0
ě	Profit (Loss) for the period after tax (IX-X)	(90,218.45)	(4,21,052.60)	(81,684.50)	(5,11,271.06)	(4,37,608.00)	11,45,304.3
b	Other comprehensive income, set of income tax						
	s)(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				-		
	(ii) income tax relating to items that will not be						
	reclassified to profit or loss Total other comprehensive income, net of income tax		*		: .		
-							V
11	Yotal comprehensive income for the period (XJ-XII)	(90,218.46)	(4,21,052.60)	(81,684.50)	(5,11,271.06)	(4,37,608.00)	11,45,304.3
	Paid- up equity share capital (Face value of Rx. 10/- each)	3,00,75,000.00	3,00,75,040.00	3,00,75,000.00	3,00,75,000.00	3,00,75,000.00	3,00,75,000.0
v							
¥		The state of the s		, and		equina de	
	Earnings por cituity share:	(c 03)	(0.14)	(0.03)	(0.17)	(Q.15)	0.1



Other Current Liabilities

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Particulars	As at 30th September, 2020	As at 31st March, 2020
	Unaudited	Audited
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	17872.04	20287.00
Financial Assets		
Investments	42990970.37	43552970.37
Income tax assets (net)	2131303.13	2131303.13
Total Non-Current Assets	45140145.54	45704560.50
Current Assets		
Inventories	-	*
Financial Assets		
Trade receivables	-	. ·
Cash and Cash Equivalents	222203.81	169951.81
Loans	977003.00	933221.00
Income tax assets	28360.00	24810.00

Part II: Unaudited Standalone Statement of Assets and Liabilities

In 1227566.81 1127982.81 **Total Current Assets Total Assets** 4,63,67,712.35 4,68,32,543.31 **EQUITY AND LIABILITIES** Equity Equity Share Capital 30075000.00 30075000.00 16672521.91 16161250.85 Other Equity **Total Equity** 46236250.85 46747521.91 Liabilities Non-Current Liabilities 6306.00 Deferred tax Liabilities (net) 6306.00 6306.00 **Total Non-Current Liabilities** 6306.00 **Current Liabilities** Financial Liabilities Trade Payable 113155.50 62965.40

Total Current Liabilities

Total Equity and Liabilities



4,68,32,543.31

15750.00

78715.40

12000.00

125155.50

4,63,67,712.35



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	Ci W		V = 1 :
	Six Months	Year Ended	
Particulars	September 30, 2020 (Unaudited)	September 30, 2019 (Unaudited)	March 31, 202 (Audited
	(In Rs.)	(In Rs.)	(In Rs
() CASH FLOW FROM OPERATING ACTIVITIES:			
Profit before tax	(511271.06)	(417788.00)	1166092.37
Adjustments For:			
Depreciation and Amortization Expense	2414.96	7977.00	15954.00
Net gain on sale on Investments	-	0.00	
Share in Profit of Partnership Firm	0.00	0.00	(1750746.37
Interest income	(24065.00)	(203053.00)	(248106.00
Interest expense	253.00	1,898.00	0.00
Operating Profit before working capital changes	(532668.10)	(610966.00)	(816806.00
Changes in Working Capital:		-	,
(Increase)/ Decrease in other financial assets (current)	(43782.00)	7021352.00	6976704.00
(Increase)/ Decrease in Income Tax Assets (current)	(3550.00)	79738.00	154176.00
(Increase)/ Decrease in other current assets	0.00	: -	10,158.00
Increase/ (Decrease) in Trade Payable	50190.10	71073.00	24234.00
Increase/ (Decrease) in other current liabilities	(3750.00)	1000.00	(3250.00
Cash generated from operations	(533560.00)	6562197.00	6345216.00
Exceptional items:		was a second	
Taxes paid (net of refunds)	-	19820.00	20788.00
Net cash generated from operating activities - (A)	(533560.00)	6542377.00	6324428.00
B) CASH FLOW FROM INVESTING ACTIVITIES:	0.00	2.52	4750746 27
Share in Profit of Partnership Firm	0.00	0.00	1750746.37
Investment in Partnership Firm	562000.00	(6800000.00)	(8475746.37
Interest received	24065.00	203053.00	248106.00
Net cash (used in) investing activities - (B)	586065.00	(6596947.00)	(6476894.00
C) CASH FLOW FROM FINANCING ACTIVITIES:	(800.00)	(1000 551	
Interest paid	(253.00)	(1898.00)	0.00
Net cash (used in) generated from financing activities - (C)	(253.00)	(1898.00)	0.00
Net increase/ (decrease) in cash and cash equivalents - (A+B+C)	52252.00	(56468.00)	(152466.00
Add: Cash and cash equivalents at the beginning of the year	169951.81	322417.81	322417.81
Cash and cash equivalents at the end of the year	222203.81	265949.81	169951.81





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CIN: L67120WB1982PLC035452

Notes :-

Date: - 02.11.2020

Place:- Kolkata

- 1. The Standalone unaudited financial results of the Company for the quarter and six months ended 30 September 2020 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting on 2nd November 2020. The same have been reviewed by the Statutory Auditors who have issued an unqualified conclusion thereon.
- 2. The Standalone unaudited financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended.
- 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. Further to declaration of COVID 19 as a pandemic by the World Health Organisation in March 2020 and the nationwide lockdown announced by the Government of India on 24 March 2020, the Company had resumed its operations from the second week of June in a phased manner once the Government of India had progressively relaxed the lockdown. The Company's management has made initial assessment of likely adverse impact on business and financial risks on account of Covid 19, and believes that the impact is likely to be short-term in nature. The management does not see any medium to long term risks in the Company's ability to continue as a going concern and meeting its liabilities as and when they fall due.
- 5. Previous period figures have been regrouped to conform with the classification adopted in these financial results.

For and behalf of the Board of Directors

For CONSECUTIVE INVESTMENTS & TRADING COMPANY LIMITED

Vijay Kumar Jain Managing Director

DIN: 01376813

(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 loss of its associate for the quarter ended and year to date results for the period from 1 April 2020 to 30 September 2020 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').
- 2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 and Regulation 52 read with Regulation 63(2) of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.



(CHARTERED ACCOUNTANTS)

GSTIN/UIN:- 20AASFR2075E1ZC

3. 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 substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

- **4.** The Statement includes the results of **Mod Mind Consultancy (P) Limited**, an associate company.
- **5.** The accompanying unaudited consolidated financial results includes unaudited interim financial results in respect of an associate which have been presented based on the financial information compiled by the Management.
- **6.** Based on our review conducted and procedures performed as stated in Para 3 above and read with other comments stated in Para 5 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



(CHARTERED ACCOUNTANTS)

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required to be disclosed in terms of Regulation 33 and Regulation 52 read with Regulation 63(2) of the Listing Regulations, 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)

Out 18

(CA Lalit Kumar Jain)

Partner

Membership No. - 016437

UDIN NO. - 20016437 AAAACH5735

Place: Ranchi Date: 02.11.2020





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Website: <u>www.consecutiveinvestments.com</u> CIN: L67120WB1982PLC035452

		[CIN : L67120\	WB1982PLC035452	2]			
	Regd. Office : 23,	Ganesh Chandra Av	renue, 3rd Floor, K	olkata -700013 , (1	W.B.)		***************************************
	PART I: STATEMENT OF CONSOLIDATED UNAUDIT	ED FINANCIAL RE	SULTS FOR THE QU	ARTER AND SIX M	ONTHS ENDED S	EPTEMBER 30, 20	20
				(Figures in	Rupees)		***************************************
	Parficulars	30.09.2020	Quarter ended 30.06.2020		Half yea		For the year ended
	Pac OCDIACO	Unaudited	Unaudited	30.09.2019 Unaudited	30.09,2020 Unaudited	30.09.2019 Unaudited	31.03,2020 (Audited)
İ	Revenue from operations					***************************************	
	(a) Sale of products	-		× .			
	(b) Other operating revenues:	24,065.00	23,267.00	53,244.00	47,332.00	2,03,053.00	2,48,106.0
11					*	7,287.00	17,61,400.3
*******	Char hooms	······································					
111	Total Revenue (1 + 11)	24,065.00	23,267.00	53,244.00	47,332.00	2,10,340.00	20,09,506.3
	1946 NATELIAR LAT.		***************************************	***************************************			
IV	Expenses:						***************************************
*******	Cost of materials consumed	~	*		•	>	
	Purchases of Stock-in-T-ade	*		-	-		***************************************
	Changes in inventories of finished goods work-in-progress and Stock-in-			-	·	*	
	****				***************************************	***************************************	
	Employee benefits expense	- 51,000.00	12,000.00	60,000.00	63,300.00	1,20,000.00	1,92,000.0
*****	Enance costs	74.00	179.00	138.00	253.00	1,898.00	1,222.5
******		783.46	1,631.50	3,988.50	2,414.96	7,977.00	15,954.0
Avender	Deprenation and emortization expense	62,426.00	4,30,509.10	76,804.00	4,92,935.10	4,98,253,00	6,34,238.0
	. Q.C. #1. #X2 #1.5454						
****		1,14,283.46	4,44,319.60	1,34,928.50	5,58,603.06	6,28,128.00	8,43,414.0
	. Istal szocnses						
٧	Profit/(Loss) before exceptional and extraordinary items and tax	(90,218.46)	(4,21,052.60)	(81,684.50)	(5,11,271.06)	(4,17,788.00)	11,66,092.3
	(RLAX)				(2,22,2,2,2,2)	(1,711,140100)	
¥1						*	***************************************
	Extension Barra						
¥11	Profit/(Loss) before extraordinary items and tax (V - VI)	/88 318 483	74 34 883 481	(81 584 681	78 41 334 001	(4,17,788.00)	** ** ** ***
914		(90,218.46)	(4,21,052.60)	(81,684.50)	(5,11,271.08)	(4,17,756.00)	11,66,092.3

AIII	Exception					*	
IX	Profit/(Loss) before tax (VII. VIII)	(90,218.46)	(4,21,052.50)	(81,584.50)	(5,11,271.06)	(4,17,788.00)	11,66,092.3
×	TAX \$574.366						
	(1) Current tax	*		-		*	***************************************
	(2) Deferred tax			*		•	***************************************
	(3) Yax adjustment in respect of earlier peried				*	19,820.00	20,788.0
	Igai		*		•	19,820.00	20,788.0
	Profit (Loss) for the period efter tax (IX-X)						
XI	Print (1998) for the period eller tex (19-4)	(90,218.46)	(4,21,052.60)	(81,684.50)	(5,11,271.06)	(4,37,608.00)	_ 11,45,304.3
XII	Change (Carlo) (Carlo) of annuality of						
X11	Share of Profit / (loss) of associates*	(1,54,545.00)	(67,673.00)	49,341.00	(2,22,218.00)	84,962.00	2,74,158.66
	A. S. D. (O.) For a signific interest and the set						
KIH	Net Profit / (loss) after taxes, minority interest and share of north / (loss) of associates (XIXXII)	(2,44,763.46)	(4,88,725.60)	(32,343.50)	(7,33,489.06)	(3,52,646.08)	14,19,463.03
XIV							***************************************
XIV	Other comprehensive income, net of income tax						
merries.	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 items.	-			· · · · · · · · · · · · · · · · · · ·		*
	b)(i) items that will not be reclassified to profit or loss	•	-	*		-	*
	(ii) income tax relating to items that will not be neclassified to profit or loss	•	*	~	. •		
	Total other comprehensive income, net of income tax	-	-	-		-	
××	Total comprehensive income for the period (XIII-XIV)	(2,44,763.46)	(4,88,725.60)	(32,343.50)	(7,33,489.06)	(3,52,646.90)	14,19,463.0
	4						
XVI	Poid- up aguity share capital (Face value of Rs. 30/- each)	3,00,75,000.00	3,00,75,000.00	3,00,75,000.00	3,00,75,000.00	3,00,75,000.00	3,00,75,000.0

KYII	Consider per equity shares			***************************************			••••
	Carnings per equity share:	(0.08)	(0.16)	(0.01)	(0,24)	(0.12)	0.4
			*	4			
	(1) Bask (2) Diluted	(0.03)	(0.16)	(0.01)	(0.24)	(0.12)	0.4



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CIN: L67120WB1982PLC035452

Part II: Unaudited Consolidated Statement of Assets and Liabilities

		As at 30th September, 2020	As at 31st March, 2020
		Unaudited	Audited
ASSETS			
Non-Current Assets			
Property, Plant and Equipment		17872.0	20287.00
Financial Assets			
Investments		43683642.03	44467860.03
Income tax assets (net)		2131303.13	2131303.13
Other Non-Current Assets		-	-
	Total Non-Current Assets	45832817.20	46619450.16
Current Assets			
Inventories		**	
Financial Assets			
Trade receivables		_	
Cash and Cash Equivalents		222203.81	169951.81
Loans		977003.00	933221.00
Income tax assets		28360.00	24810.00
Other Current Assets		: 0.00	0.00
out of our one radical	Total Current Assets	1227566.81	1127982.81
	Total Assets	4,70,60,384.01	4,77,47,432.97
	Total Assets	4,70,60,384.01	4,77,47,432.97
EQUITY AND LIABILITIES	Total Assets	4,70,60,384.01	4,77,47,432.97
Equity	Total Assets		
Equity Equity Share Capital	Total Assets	30075000.00	30075000.00
Equity Equity Share Capital Other Equity	Total Assets	30075000.00 16853922.51	30075000.00 17587411.57
Equity Equity Share Capital	Total Assets	30075000.00	30075000.00 17587411.57
Equity Equity Share Capital Other Equity Total Equity	Total Assets	30075000.00 16853922.51	30075000.00
Equity Equity Share Capital Other Equity Total Equity Liabilities	Total Assets	30075000.00 16853922.51	30075000.00 17587411.57
Equity Equity Share Capital Other Equity Total Equity Liabilities Non-Current Liabilities	Total Assets	30075000.00 16853922.51 46928922.51	30075000.00 17587411.57 47662411.57
Equity Equity Share Capital Other Equity Total Equity Liabilities		30075000.00 16853922.51 46928922.51	30075000.00 17587411.57 47662411.57
Equity Equity Share Capital Other Equity Total Equity Liabilities Non-Current Liabilities	Total Assets Total Non-Current Liabilities	30075000.00 16853922.51 46928922.51	30075000.00 17587411.57 47662411.57
Equity Equity Share Capital Other Equity Total Equity Liabilities Non-Current Liabilities		30075000.00 16853922.51 46928922.51	30075000.00 17587411.57 47662411.57
Equity Equity Share Capital Other Equity Total Equity Liabilities Non-Current Liabilities Deferred tax Liabilities (net) Current Liabilities		30075000.00 16853922.51 46928922.51	30075000.00 17587411.57 47662411.57
Equity Equity Share Capital Other Equity Total Equity Liabilities Non-Current Liabilities Deferred tax Liabilities (net) Current Liabilities Financial Liabilities		30075000.00 16853922.51 46928922.51 6306.00 6306.00	30075000.00 17587411.57 47662411.57 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 16853922.51 46928922.51 6306.00 6306.00	30075000.00 17587411.57 47662411.57 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 16853922.51 46928922.51 6306.00 6306.00	30075000.00 17587411.57 47662411.57 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 16853922.51 46928922.51 6306.00 6306.00	30075000.00 17587411.57 47662411.57 6306.00 6306.00
Equity Equity Share Capital Other Equity Total Equity Liabilities Non-Current Liabilities Deferred tax Liabilities (net) Current Liabilities Financial Liabilities	Total Non-Current Liabilities	30075000.00 16853922.51 46928922.51 6306.00 6306.00	30075000.00 17587411.57





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Website: www.consecutiveinvestments.com CIN: L67120WB1982PLC035452

Part III : Consolidated Una	iudited Cash Flov	v Statement		
	Six Months e	nded on	Year Ended	
	September 30, 2020	September 30, 2019	March 31, 2020	
Particulars	(Unaudited)	(Unaudited)	(Audited	
	(In Rs.)	(In Rs.)	(In Rs	
A) CASH FLOW FROM OPERATING ACTIVITIES:			***************************************	
Profit before tax	(733489.06)	(372466.00)	1440251.03	
Adjustments For:				
Depreciation and Amortization Expense	2414.96	7977.00	15954.00	
Net gain on sale on Investments	_	0.00		
Share of Profit of Associate			(274158.66	
Share in Profit of Partnership Firm	0.00	0.00	(1750746.37	
Interest income	(24065.00)	(203053.00)	(248106.00	
Interest expense	253.00	1,898.00	0.00	
Operating Profit before working capital changes	(754886.10)	(565644.00)	(816806.00	
Changes in Working Capital :				
(Increase)/ Decrease in other financial assets (current)	(43782.00)	7021352.00	6976704.00	
(Increase)/ Decrease in Income Tax Assets (current)	(3550.00)	79738.00	154176.00	
(Increase)/ Decrease in other current assets	0.00	-	10,158.00	
Increase/ (Decrease) in Trade Payable	50190.10	71073.00	24234.00	
Increase/ (Decrease) in other current liabilities	(3750.00)	1000.00	(3250.00	
Cash generated from operations	(755778.00)	6607519.00	6345216.00	
Exceptional items:	(,		00 10220100	
Taxes paid (net of refunds)		19820.00	20788.00	
Net cash generated from operating activities - (A)	(755778.00)	6627339.00	6324428.00	
B) CASH FLOW FROM INVESTING ACTIVITIES:				
Share in Profit of Partnership Firm	0.00	0.00	1750746.3	
Investment in Partnership Firm	784218.00	(6884962.00)	(8475746.3)	
Interest received	24065.00	203053.00	248106.00	
Net cash (used in) investing activities - (B)	808283.00	(6681909.00)	(6476894.00	
×				
C) CASH FLOW FROM FINANCING ACTIVITIES:		/		
Interest paid	(253.00)	(1898.00)		
Net cash (used in) generated from financing activities - (C)	(253.00)	(1898.00)	-	
Net increase/ (decrease) in cash and cash equivalents - (A+B+C)	52252.00	(56468.00)	(152466.00	
Add: Cash and cash equivalents at the beginning of the year	169951.81	322417.81	322417.81	
Cash and cash equivalents at the end of the year	222203.81	265949.81	169951.81	





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CIN: L67120WB1982PLC035452

Notes :-

Date: - 02.11.2020

Place:- Kolkata

- 1. The Consolidated unaudited financial results of the Company for the quarter and six months ended 30 September 2020 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting on 2nd November 2020. The same have been reviewed by the Statutory Auditors who have issued an unqualified conclusion thereon.
- 2. The Consolidated unaudited financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards)Rules, 2015 as
- 3. Segment reporting as defined in Accounting Standard (AS-17) is not applicable since the entire operation of the company relates to only one
- 4. Further to declaration of COVID 19 as a pandemic by the World Health Organisation in March 2020 and the nationwide lockdown announced by the Government of India on 24 March 2020, the Company had resumed its operations from the second week of June in a phased manner once the Government of India had progressively relaxed the lockdown. The Company's management has made initial assessment of likely adverse impact on business and financial risks on account of Covid 19, and believes that the impact is likely to be short-term in nature. The management does not see any medium to long term risks in the Company's ability to continue as a going concern and meeting its liabilities as and when they fall due.
- 5. Previous period figures have been regrouped to conform with the classification adopted in these financial results.

For and behalf of the Board of Directors

For CONSECUTIVE INVESTMENTS & TRADING COMPANY LIMITED

Vijay Kumar Jain **Managing Director**

DIN: 01376813

Director