



CAPITAL TRADE

LINKS LTD.

CIN :L51909DL1984PLC019622

10th August, 2022

Ref: D/CTL/SE/2022-23/009

To,
Department of Corporate Service,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

SCRIP CODE: 538476

Dear Sir/Madam,

Subject: Outcome of Board Meeting - Financial Results for the quarter ended June 30, 2022

In Continuation of our intimation letter dated August 02, 2022, we wish to inform you that the Board of Directors of the Company, at its meeting held today, has inter alia considered and approved the Unaudited Standalone financial results for the quarter ended June 30, 2022, along with the Limited Review Report on the Standalone Financials.

Pursuant to Regulation 33 read with Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulations") we enclose the following:

- Unaudited Standalone financial results for the quarter ended June 30, 2022;
- Limited Review Report with unmodified opinion on the aforesaid Unaudited Standalone financial results.
- To take note of the resolution passed unanimously, by circulation, by Board of Directors of the Company as on August 06, 2022.

We would like to state that M/s AC Gupta & Associates, statutory auditors of the Company have issued Limited Review Report with unmodified opinion on the Financial Results.

The meeting of the Board of Directors commenced at 04:00 p.m. and concluded at 06:45 p.m.

The Financial Results will be published in Newspapers as required under the Listing Regulation.

Kindly take the same on record.

Thanking You.

Your Sincerely,

For Capital Trade Links Limited

ANUPRIYA OJHA

(Company Secretary and Compliance Officer)



Regd. Office: B-4, LGF, Ashoka Niketan, Delhi-110092

Corporate Office: Office No. 1, 3rd Floor, Mahalaxmi Metro Tower, C-1, C-2, Sector-4 Vaishali, Ghaziabad-201010

Phone No: 0120 4354409, Mobile No: +91 7042353322, E-Mail: info@capitaltrade.in, Website: www.capitaltrade.in



A. C. Gupta & Associates
Chartered Accountants

**808, Padma Tower- I, Rajendra Place,
New Delhi – 110008, Ph.: 011-43094645**

Independent Auditor's Review Report on Unaudited Financial Results of Capital Trade Links Limited for the quarter ended June 30, 2022.

To
The Board of Directors of
M/s Capital Trade Links limited

We have reviewed the accompanying statement of un-audited financial results of **M/s Capital Trade Links Limited** ("the company") for the quarter ended 30th June, 2022, ("the statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

The 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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure 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 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles 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 amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matters

We draw attention to Note no.6 of the statement regarding that the Company has already passed resolution for consolidation of Share in the AGM held as on 23.09.2021, by virtue of which face value of each equity share of the company has been changed from Re. 1/- to Rs. 10/-. Corporate action for the same with the stock exchange, on which the security is listed, is

pending as on date. Our conclusion is not modified in respect of this matter.

For **A C Gupta & Associates**

Chartered Accountants

FRN: 008079N

ABNASH

CHANDAR GUPTA

A C Gupta

(Partner)

M.No.: 008565

Digitally signed by ABNASH
CHANDAR GUPTA
Date: 2022.08.10 18:23:14
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UDIN: 22008565AOTXQN7743

Place: Delhi

Date: 10th August, 2022

CAPITAL TRADE LINKS LIMITED
CIN: L51909DL1984PLC019622

REGISTERED OFFICE: B - 4, LGF ASHOKA NIKETAN DELHI East Delhi DL 110092 IN
Website: www.capitaltrade.in, Info@capitaltrade.in, Ph. No. : 0120-4354409

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2022

Amount (' In Lacs)

| PARTICULARS | Quarter Ended | | | Year Ended |
|--|---------------|---------------|---------------|---------------|
| | 30.06.2022 | 31.03.2022 | 30.06.2021 | 31.03.2022 |
| | (Unaudited) | (Audited) | (Unaudited) | (Audited) |
| 1 Revenue from Operations | | | | |
| Interest Income | 212.19 | 251.47 | 168.65 | 782.81 |
| Sale of Shares | - | 37.42 | - | 37.42 |
| Fees and commission Income | 94.83 | 57.13 | 11.49 | 149.60 |
| Profit on sale / redemption of Current Investment | (7.75) | 1.09 | - | 1.09 |
| Net gain on fair value changes | - | - | - | - |
| Total Revenue from operations | 299.28 | 347.10 | 180.14 | 970.92 |
| 2 Other Income | 0.26 | 0.97 | 0.00 | 4.56 |
| 3 Total Income (1+2) | 299.54 | 348.07 | 180.14 | 975.48 |
| 4 Expenses | | | | |
| Finance Costs | 29.73 | 72.28 | 26.14 | 158.53 |
| Fees and commission expense | 152.56 | 18.18 | 35.88 | 139.45 |
| Impairment_on financial instruments | 17.31 | (103.88) | 9.19 | (76.74) |
| Changes in Inventories of finished goods, stock-in-trade and work-in-progress | (0.69) | 22.40 | (5.81) | 24.18 |
| Employee Benefits Expenses | 24.34 | 32.15 | 27.20 | 115.14 |
| Depreciation, amortization and impairment | 0.70 | 0.72 | 0.64 | 2.61 |
| Other Expenses | 9.88 | 68.16 | 21.30 | 298.81 |
| Total Expenses | 233.83 | 110.01 | 114.55 | 661.97 |
| 5 Profit / (loss) before exceptional items and tax | 65.71 | 238.06 | 65.59 | 313.51 |
| 6 Exceptional Items | - | - | - | - |
| 7 Profit/(loss) before tax (V -VI) | 65.71 | 238.06 | 65.59 | 313.51 |
| 8 Tax Expenses | | | | |
| Current Tax | 23.03 | 37.54 | 21.02 | 65.86 |
| Defferred Tax | 0.06 | 0.06 | - | 0.40 |
| Tax Adjustment | - | 0.19 | - | 0.19 |
| Total Tax Expenses | 23.09 | 37.80 | 21.02 | 66.45 |
| 9 Profit / (loss) for the period from continuing operations | 42.62 | 200.27 | 44.57 | 247.06 |
| 10 Profit/(loss) from discontinued operations | - | - | - | - |
| 11 Tax Expense of discontinued operations | - | - | - | - |
| 12 Profit/(loss) from discontinued operations (After tax) (10-11) | - | - | - | - |
| 13 Profit/(loss) for the period (9+12) | 42.62 | 200.27 | 44.57 | 247.06 |
| 14 Other Comprehensive Income | | | | |
| (A)(i) Items that will not be reclassified to profit or loss (specify items and amounts) | - | - | - | - |
| (ii) Income tax relating to items that will not be reclassified to profit or loss | - | - | - | - |
| Subtotal (A) | - | - | - | - |
| (A)(i) Items that will be reclassified to profit or loss (specify items and amounts) | - | - | - | - |
| (ii) Income tax relating to items that will be reclassified to profit or loss | - | - | - | - |
| Subtotal (B) | - | - | - | - |
| Other Comprehensive Income (A + B) | - | - | - | - |
| 15 Total Comprehensive Income for the period (Comprising Profit (Loss) and other Comprehensive Income for the period) (13+14) | 42.62 | 200.27 | 44.57 | 247.06 |
| 16 Paid up Equity Share Capital (Face Value of Rs 10 Each) * | | | | |
| Basic | 60.98 | 60.98 | 609.80 | 609.80 |
| Diluted | 60.98 | 60.98 | 609.80 | 609.80 |



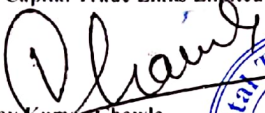
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|--|------|------|------|------|
| 17 Earnings per equity share (for continuing operations) | | | | |
| Basic(Rs.) | 0.70 | 3.28 | 0.07 | 0.41 |
| Diluted(Rs.) | 0.70 | 3.28 | 0.07 | 0.41 |
| 18 Earnings per equity share (for discontinued operations) | | | | |
| Basic(Rs.) | - | - | - | - |
| Diluted(Rs.) | - | - | - | - |
| 19 Earnings per equity share (for continuing and discontinued operations) | | | | |
| Basic(Rs.) | 0.70 | 3.28 | 0.07 | 0.41 |
| Diluted(Rs.) | 0.70 | 3.28 | 0.07 | 0.41 |

The accompanying notes are formally part of these financial results

Notes:

- 1) The quarter ended financial results have been reviewed by the audit committee and approved by the Board of Directors of the Company at the meeting held on August 10, 2022. The statutory auditors have expressed an unmodified opinion on these results.
- 2) The Financial results of the Company have been prepared in accordance with Indian Accounting Standard (Ind AS) as per Companies (Indian Accounting Standards) Rules, 2015 (as amended from time to time) and notified under Section 133 of the Companies Act, 2013.
- 3) As the company is engaged in a single segment i.e., Financial Activities/Services, hence there is no separate reportable segment as per Ind AS 108.
- 4) There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on June 30, 2022.
- 5) Figures pertaining to previous periods have been regrouped, recasted and rearranged, wherever necessary.
- 6) * Company has passed resolution for Consolidation of Share in the AGM held as on 23.09.2021, by virtue of which face value of each equity share of the company has been changed from Re. 1/- to Rs. 10/-. Corporate Action for the consolidation, is pending as on date.

For Capital Trade Links Limited


 Vinay Kumar Chawla
 Whole Time Director
 DIN 02618168



Place: Ghaziabad
 Dated : 10th August 2022