



Limited Review Report on Unaudited Financial Results of Capital Trade Links Limited for the quarter ended June 30, 2021 pursuant to (Regulation 33 of the SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

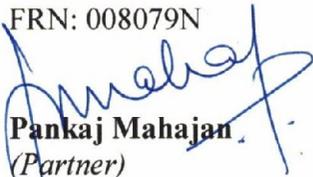
We have reviewed the accompanying statement of un-audited financial results of **M/s Capital Trade Links Limited** ("the company") for the quarter ended 30th June, 2021, ("the statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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.

For **A C Gupta & Associates**
Chartered Accountants
FRN: 008079N


Pankaj Mahajan
(Partner)

M.No.: 091876
UDIN: 21091876AAAAAS7819

Place: New Delhi
Date: 9th August, 2021

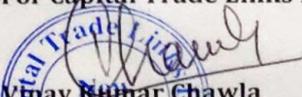
Capital Trade Links Limited

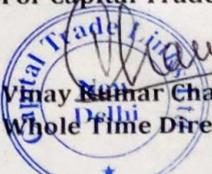
Statement of Un- Audited financial results for the Quarter ended 30 June 2021

Notes:

1. The financial results of the Capital Trade Links limited ('Company') have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Rules, 2016, prescribed under Section 133 of the Companies Act 2013 ('the Act') read with relevant rules issued there under and the other accounting principles generally accepted in India. Any application guidance/clarification/directions issued by the Reserve Bank of India or other regulators are implemented as and when they are issued/applicable.
2. The above is an extract of the detailed format of quarterly/annual financial results filed with the Stock Exchanges under Regulation 33 of the Listing Regulations. The full format of the quarterly/annual financial results are available on the websites of the BSE limited (www.bseindia.com) and Capital Trade Links Limited (www.capitaltrade.in).
3. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meetings held on 09/08/2021., pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
4. The Company is a non-deposit accepting non-banking finance company registered with Reserve Bank of India (RBI) and hence in terms of Listing Regulations is exempted from the requirement of disclosure of certain line of items as mentioned in Regulation 52(4).
5. The company is engaged primarily in the business of financing and accordingly, there are no separate reportable segments as per Ind AS 108- Operating Segment.
6. Figures for the previous periods have been regrouped, wherever necessary, to make them comparable with the current period.
7. Company had Converted the 70,80,000 Equity Warrants into the Equity shares in the month of April 2021. *Still Pending for Listing.*

For Capital Trade Links Limited


Vinay Kumar Chawla
Whole Time Director





STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2021

PARTICULARS	Quarter Ended			Year Ended	
	30.06.2021	31.03.2021	30.06.2020	Amount (₹ in Lakh)	
	Unaudited	(Audited)	(Unaudited)	31.03.2021 (Audited)	
(Refer Notes Below)					
Revenue from Operations					
(i)	Interest Income	168.65	158.19	95.24	474.03
(ii)	Fees and commission Income	11.49	16.81	1.37	51.53
(iii)	Net gain on fair value changes	0.00	0.00	0.00	-
(I)	Total Revenue from operations	180.14	175.00	96.61	525.56
(II)	Other Income (to be specified)	0.00	0.33	0.13	2.40
(III)	Total Income (I+II)	180.14	175.33	96.74	527.96
Expenses					
(i)	Finance Costs	26.14	30.46	2.31	52.50
(ii)	Fees and commission expense	35.88	26.07	3.96	73.14
(iii)	Impairment on financial instruments	9.19	1.85	33.99	29.24
(iv)	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	-5.81	9.49	-3.98	-12.18
(v)	Employee Benefits Expenses	27.20	21.56	20.03	66.95
(vi)	Depreciation, amortization and impairment	0.64	0.87	0.57	2.44
	Other expenses (to be specified)				
(vii)	Financial Instruments (loans) Written Off	0.00	0.00	0.00	0.00
(viii)	Other Expenses	21.30	70.04	3.43	108.85
(IV)	Total Expenses (IV)	114.55	160.34	60.31	320.94
(V)	Profit / (loss) before exceptional items and tax (III-IV)	65.59	14.99	36.43	207.02
(VI)	Exceptional Items	-	-	-	-
(VII)	Profit/(loss) before tax (V-VI)	65.59	14.99	36.43	207.02
(VIII)	Tax Expenses				
	a) Current Tax	21.02	4.12	19.64	65.52
	b) Deferred Tax	0.00	7.58	-9.39	0.05
	c) Tax Adjustment	0	0.03	0.00	0.26
	subtotal(a+b)	21.02	11.73	10.24	65.83
(IX)	Profit / (loss) for the period from continuing operations (VII- VIII)	44.57	3.25	26.19	141.19
(X)	Profit/(loss) from discontinued operations	-	-	-	-
(XI)	Tax Expense of discontinued operations	-	-	-	-



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

(XII)	Profit/(loss) from discontinued operations (After tax) (X-XI)	-	-	-	-
(XIII)	Profit/(loss) for the period (IX+XII)	44.57	3.25	26.19	141.19
(XIV)	Other Comprehensive Income				
	(A)(i) Items that will not be reclassified to profit or loss (specify items and amounts)	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
	Subtotal(A)	0.00	0.00	0.00	0.00
	(A)(i) Items that will be reclassified to profit or loss (specify items and amounts)	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
	Subtotal(B)	0.00	0.00	0.00	0.00
	Other Comprehensive Income (A + B)	0.00	0.00	0.00	0.00
(XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	44.57	3.25	26.19	141.19
(XVI)	Paid up Equity Share Capital (Face Value of Rs 1 Each)		0.00		
	Basic	609.80*	539.00	539.00	539.00
	Diluted	609.80	609.80	609.80	609.80
(XVII)	Earnings per equity share (for continuing operations)				
	Basic (Rs.)	0.07	0.01	0.05	0.26
	Diluted (Rs.)	0.07	0.01	0.04	0.26
(XVIII)	Earnings per equity share (for discontinued operations)				
	Basic (Rs.)	-	-	-	-
	Diluted (Rs.)	-	-	-	-
(XIX)	Earnings per equity share (for continuing and discontinued operations)				
	Basic (Rs.)	0.07	0.01	0.05	0.26
	Diluted (Rs.)	0.07	0.01	0.04	0.26

* Company had converted 70,80,000 Equity warrants into Equity shares in the Month of April 2021.

For Capital Trade Links Limited

Vinay Kumar Chawla
Whole Time Director