



**Limited Review Report on Unaudited Financial Results of Capital Trade Links Limited for the quarter ended December 31, 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**

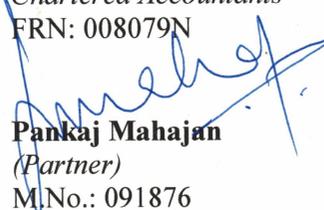
We have reviewed the accompanying statement of un-audited financial results of **M/s Capital Trade Links Limited** ("the company") for the quarter ended 31<sup>st</sup> Dec, 2021, ("the statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations 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



**UDIN22091876AAAAAA5518**

Place: New Delhi  
Date: 31<sup>st</sup> Jan, 2022

# Capital Trade Links Limited

CIN: L51909DL1984PLC019622

Reg. Off. - Capital House, B-4, LGF, Ashoka Niketan, Delhi - 110092

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2021							
PARTICULARS (Refer Notes Below)		Quarter Ended			Nine Months Ended		Year Ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Amount ( ` in Lakh) (Audited)
<b>Revenue from Operations</b>							
(i)	Interest Income	169.02	193.67	135.05	531.35	315.84	474.03
	Sale of Shares	0.00	0.00	0.00	0.00	0.92	0.00
(iv)	Fees and commission Income	44.35	36.64	20.05	92.47	34.72	51.53
(v)	Net gain on fair value changes		-	-	-	-	-
(I)	<b>Total Revenue from operations</b>	<b>213.37</b>	<b>230.31</b>	<b>155.11</b>	<b>623.82</b>	<b>351.48</b>	<b>525.56</b>
(II)	<b>Other Income</b>	<b>0.16</b>	<b>3.43</b>	<b>0.24</b>	<b>3.59</b>	<b>1.15</b>	<b>2.40</b>
(III)	<b>Total Income (I+II)</b>	<b>213.52</b>	<b>233.74</b>	<b>155.35</b>	<b>627.41</b>	<b>352.63</b>	<b>527.96</b>
<b>Expenses</b>							
i	Finance Costs	16.54	43.56	16.95	86.24	22.04	52.50
ii	Fees and commission expense	3.39	82.00	35.46	121.27	47.07	73.14
iii	Impairment_on financial instruments	(2.72)	20.66	-15.28	27.14	27.39	29.24
iv	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	1.52	6.06	(11.88)	1.77	(21.67)	(12.18)
v	Employee Benefits Expenses	28.75	27.04	13.66	82.99	45.39	66.95
vi	Depreciation, amortization and impairment	0.62	0.62	0.41	1.89	1.57	2.44
	Other expenses (to be specified)						
vii	Financial Instruments (loans) Written Off	-	-	-	-	-	-
viii	Other Expenses	148.44	60.91	24.97	230.65	38.81	108.85
(IV)	<b>Total Expenses (IV)</b>	<b>196.55</b>	<b>240.86</b>	<b>64.28</b>	<b>551.96</b>	<b>160.60</b>	<b>320.94</b>
(V)	Profit / (loss) before exceptional items and tax (III-IV)	16.97	(7.12)	91.07	75.45	192.03	207.02
(VI)	Exceptional Items	-	-	-	-	-	-
(VII)	Profit/(loss) before tax (V -VI )	16.97	(7.12)	91.07	75.45	192.03	207.02
(VIII)	Tax Expenses						
	a)Current Tax	3.91	3.38	21.38	28.32	61.40	65.52
	b)Deferred Tax	0.15	0.20	4.29	0.34	(7.53)	0.05
	c)Tax Adjustment	-	-	-	-	0.23	0.26
	sub total(a+b)	4.06	3.57	25.67	28.66	54.10	65.83
(IX)	Profit / (loss) for the period from continuing operations(VII- VIII)	12.91	(10.69)	65.40	46.79	137.94	141.19
(X)	Profit/(loss) from discontinued operations	-	-	-	-	-	-
(XI)	Tax Expense of discontinued operations	-	-	-	-	-	-
(XII)	Profit/(loss) from discontinued operations(After tax) (X-XI)	-	-	-	-	-	-
(XIII)	<b>Profit/(loss) for the period (IX+XII)</b>	<b>12.91</b>	<b>(10.69)</b>	<b>65.40</b>	<b>46.79</b>	<b>137.94</b>	<b>141.19</b>



(XIV)	<b>Other Comprehensive Income</b>						
	(A)(i) Items that will not be reclassified to profit or loss (specify items and amounts)	0.00	0.00	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	0.00	0.00
	<b>Subtotal(A)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	(A)(i) Items that will be reclassified to profit or loss (specify items and amounts)	0.00	0.00	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	0.00	0.00
	<b>Subtotal(B)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Other Comprehensive Income (A + B)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(XV)	<b>Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)</b>	<b>12.91</b>	<b>(10.69)</b>	<b>65.40</b>	<b>46.79</b>	<b>137.94</b>	<b>141.19</b>
(XVI)	<b>Paid up Equity Share Capital (Face Value of Rs 1 Each)</b>						
	Basic	609.80	609.80	539.00	609.80	539.00	539.00
	Diluted	609.80	609.80	609.80	609.80	609.80	609.80
(XVII)	<b>Earnings per equity share (for continuing operations)</b>						
	Basic(Rs.)	0.02	(0.02)	0.12	0.08	0.26	0.26
	Diluted(Rs.)	0.02	(0.02)	0.11	0.08	0.23	0.26
(XVIII)	<b>Earnings per equity share (for discontinued operations)</b>						
	Basic(Rs.)	0	0	0	0	0	0
	Diluted(Rs.)	0	0	0	0	0	0
(XIX)	<b>Earnings per equity share (for continuing and discontinued operations)</b>						
	Basic(Rs.)	0.02	(0.02)	0.12	0.08	0.26	0.26
	Diluted(Rs.)	0.02	(0.02)	0.11	0.08	0.23	0.26

**Notes:**

- 1 The above results were reviewed and recommended by the Audit Committee & approved by the Board of Directors at their respective meetings held on 31st January, 2022. The financial results for the quarter and nine months ended 31st December, 2021 have been limited reviewed by the Statutory Auditors of the Company.
- 2 The above is an extract of the detailed format of quarterly financial results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full Financial Results of Capital Trade Links Limited for the quarter and nine months ended 31st, December, 2021 are available on the Company's Website ([www.capitaltrade.in](http://www.capitaltrade.in)) and on the Website of BSE ([www.bseindia.com](http://www.bseindia.com))

Place: Ghaziabad

Dated: 31/01/2022

For and on Behalf of Board of Directors

Krishan Kumar

Directors

DIN: 0000004181

