

CONTINENTAL SECURITIES LIMITED

Registered Office : 301, Metro Plaza, Gopal Bari Jaipur Rajasthan

Audited Financial Results for the Year Ended 31st March 2014

(Rs.in Lakhs)

Particulars		3 months ended 31-03-2014	Preceding 3 months ended 31-12-2013	Corresponding 3 months ended 31-03-2013	Year Ended 31-03-2014	Previous year ended 31-03-2013
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)	(Audited)
1	Income from operations					
	a Net sales / Income from operation (Net of Excise Duty)	11.66	10.20	22.06	40.89	44.07
	b Other operating income	-	-	-	-	-
	Total Income from operations (net)	11.66	10.20	22.06	40.89	44.07
2	Expenses					
	a Cost of materials consumed	-	-	-	-	-
	b Purchases of stock-in-trade	-	-	-	-	-
	c Changes in inventory of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	d Employee benefits expense	2.85	1.55	2.62	7.69	8.42
	e Depreciation and amortisation expense	3.28	2.70	3.56	11.78	12.01
	f Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	6.74	1.65	2.33	12.73	8.10
	Total Expenses	12.87	5.90	8.51	32.20	28.53
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-1.21	4.30	13.55	8.69	15.54
4	Other Income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3-4)	-1.21	4.30	13.55	8.69	15.54
6	Finance Costs	0.89	0.00	0.62	0.89	0.62
7	Profit / (Loss) from ordinary activities after finance costs and exceptional items (5-6)	-2.10	4.30	12.93	7.80	14.92
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	-2.10	4.30	12.93	7.80	14.92
10	Tax Expense	0.89	1.32	4.12	3.92	4.73
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	-2.99	2.98	8.81	3.88	10.19
12	Extraordinary items (net of tax expense Rs. Lakhs)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	-2.99	2.98	8.81	3.88	10.19
14	Share of profit / (Loss) of associates	-	-	-	-	-
15	Minority interest	-	-	-	-	-

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16	Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of associates (13-14-15)	-2.99	2.98	8.81	3.88	10.19
17	Paid up equity share capital (Face Value Rs.10/- each)	325.06	309.83	285.19	325.06	285.12
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					
19	i Earning per share (EPS) (not annualised):					
	a Basic	-0.092	0.091	0.270	0.120	0.31
	b Diluted	-0.092	0.091	0.270	0.120	0.31

Information for the Year /Quarter Ended 31st March 2014

Particulars		3 months ended 31-03-2014	Preceding 3 months ended 31-12-2013	Corresponding 3 months ended 31-03-2013	Year Ended 31-03-2014	Previous year ended 31-03-2013
A	PARTICULARS OF SHAREHOLDING					
	1 Public Shareholding					
	- Number of shares	1950600	1950600	1950600	1950600	1950600
	- Percentage of shareholding	60.01	60.01	60.01	60.01	60.01
	2 Promoters and promoter group shareholding					
	a. Pledged / encumbered					
	- No. of shares	0.00	0.00	0.00	0.00	0.00
	- Percentage of Shares (as a % of Total shareholding of promoters)	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of total share capital of the company)	0.00	0.00	0.00	0.00	0.00
	b. Non-encumbered					
	- No. of shares	1300000	1300000	1300000	1300000	1300000
	- Percentage of Shares (as a % of Total shareholding of promoters)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of Total share capital of the company)	39.99	39.99	39.99	39.99	39.99
	Particulars	3 months ended 31-03-2014				
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	NIL				
	Received during the quarter	NIL				
	Disposaed of during the quarter	NIL				
	Remaining unresolved at the end of the quarter	NIL				

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Statement of Assets and Liabilities Year 2013-14

(Rs.in Lakhs)

Particulars	As at 31-03-2014	As at 31-03-2013
1 Share Holders Fund		
a. Capital	325.06	285.19
b. Reserves and Surplus	22.93	7.76
c. Money received against share warrants	0.00	0.00
Sub Total - Share Holders Fund	347.99	292.95
2 Share application money pending allotment	0.00	0.00
3 Minority Interest		
4 Non-Current Liabilities		
a Long Terms Borrowings	6.46	8.03
b Deferred Tax Liabilities (net)	2.14	1.51
c Other Long Term Liabilities	0.00	0.00
d Long Terms Provisions	0.00	0.00
Sub Total - Non Current Liabilities	8.60	9.54
5 Current Liabilities		
a Short Term Borrowings	0.00	0.00
b Trade Payables	0.00	0.00
c Other Current Liabilities	11.49	13.75
d Short Term Provisions	2.33	3.77
Sub Total - Current Liabilities	13.82	17.52
TOTAL - EQUITY AND LIABILITIES	370.41	320.01
B Assets		
a Fixed Assets	28.36	33.15
b Goodwill on consolidation	0.00	0.00
c Non-current investments	42.95	42.95
d Deferred Tax assets (net)	0.00	0.00
e Long-Term loans and advances	0.00	0.00
f Other non-current assets	0.00	0.00
Sub Total - Non Current Assets	71.31	76.10
2 Currents Assets		
a Current Investments	0.00	0.00
b Inventories	0.00	0.00
c Trade receivables	0.00	0.00
d Cash and cash equivalents	6.56	13.82
e Short Terms Loans and Advances	281.84	214.80
f Other Current Assets	10.70	15.29
Sub Total - Current Assets	299.10	243.91
TOTAL - ASSETS	370.41	320.01

NOTE:

- 1 The above results have been taken on record at the meeting of Board of Directors held on 29th May 2014.
- 2 All the complaints received from investors are resolved within a reasonable time. No complaints are pending as on date.
- 3 Company is working in one segment only.
- 4 Previous year figures have been re-grouped wherever required.

For & on behalf of Board


RAJESH KHUTETA
 Managing Director

DATED :- 29-05-2014

PLACE :- JAIPUR