

# CONTINENTAL SECURITIES LIMITED



Regd. Office: 301, Metro Plaza, GopalBari, Jaipur-302001

CIN NO: - L67120RJ1990PLC005371

To,  
The Manager  
Bombay Stock Exchange Limited (BSE)  
Phiroze Jeejeebhoy Towers,  
25<sup>th</sup> Floor, Dalal Street,  
Mumbai- 400 023  
SCRIP CODE: 538868 SCRIP NAME: CSL

Date: 08<sup>th</sup> August, 2018

## Outcome of Board Meeting held on Wednesday, 08<sup>th</sup> August, 2018

Ref: Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

Dear Sir/Madam,

This is to inform that Board of Directors of the Company in its meeting held on **Wednesday, 08<sup>th</sup> August, 2018** at the registered office of the company i.e. **Flat No. 301, Metro Plaza, Parivahan Marg, Jaipur, Rajasthan 302001** which commenced at 02:00 P.M. and concluded at 06:00 P.M.

**The Board of Directors considered and approved inter alia the following:**

- 1.) Considered & Approved the Unaudited financial results for the First Quarter ended on 30<sup>th</sup> June, 2018 along with Limited Review Report of Auditors.
- 2.) Appointment of M/s Ajay Khandelwal & Associates as an Internal Auditor for the Financial Year 2018-19.
- 3.) Appointment of M/s MKGP & Associates as Secretarial Auditor for the Financial Year 2018-19

Please note it in your records and kindly acknowledge.

Thanking You,

Yours Faithfully,

For Continental Securities Limited  
CIN: L67120RJ1990PLC005371

Jagdish Chandra Kedawat  
(Company Secretary)

For Continental Securities Limited

  
Company Secretary



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## Unaudited Financial Results for the Quarter Ended 30th June,2018

(Rs. In Lakhs)

Particulars	Quarter Ended 30th June 2018	Quarter Ended 31st March 2018	Corresponding 3 Month ended in the Previous Year 30th June 2017	Year ended 31st March 2018
	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
1 Revenue from Operations	5.38	12.34	7.77	42.88
2 Other income	0.00	0.00	0.00	0.00
3 Total Revenue (1+2)	5.38	12.34	7.77	42.88
4 Expenses				
Employee benefits expense	4.42	4.88	1.59	17.06
Finance Cost	0.00	0.00	0.03	0.03
Depreciation and amortisation expense	0.34	0.20	0.57	1.91
Provision & written off	0.00	0.00	0.00	0.00
other expenses	4.91	4.77	4.60	16.31
Total Expenses (IV)	9.67	9.85	6.79	35.31
5 Profit / (Loss)before Tax	-4.29	2.49	0.98	7.57
6 Tax Expenses				
(1) Current Tax	0.00	1.25	0.23	2.50
(2) Deferred Tax	0.00	1.17	0.00	1.17
3 Short Provision relating to earlier year tax	0.00	1.46	0.00	1.46
7 Profit / (Loss) for the period (V-VI)	-4.29	-1.39	0.75	2.44
8 other comprehensive income(OCI)				
items that will not reclassified to profit or loss	0.00	0.00	0.00	0.00
Income tax relating to items that will not be reclassified to P& L	0.00	0.00	0.00	0.00
All other comprehensive income for the quarter	0.00	0.00	0.00	0.00
9 Total comprehensive income for the period	-4.29	-1.39	0.75	2.44
8 Paid up equity share capital (Face Value Rs.10/- each)	325.06	325.06	325.06	325.06
9 Reserve excluding revaluation reserve	35.17	39.46	38.95	39.46
10 Earning per share (EPS) (not annualised):				
Basic	-0.0132	-0.043	0.0023	0.08
Diluted	-0.0132	-0.043	0.0023	0.08



Phone: +91-141-2377301, Mob. +91-94140-77226 WEBSITE: -CONTINENTALSECURITIESLTD.COM

E-Mail: rk14569@rediffmail.com, continentalsecuritieslimited@gmail.com



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## Unaudited Financial Results for the Quarter Ended 30th June 2018

	Particulars	Quarter Ended 30th June 2018	Quarter Ended 31st March 2018	Corresponding 3 Month ended in the Previous Year 30th June 2017	Year ended 31st March 2018
		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Number of shares	1950600.00	1950600.00	1950600.00	1950600.00
	Percentage of shareholding	60.01	60.01	60.01	60.01
2	Promoters and promoter group shareholding				
	Pledged / encumbered				
	- No. of shares	1300000.00	1300000.00	1300000.00	1300000.00
	- Percentage of Shares (as a % of Total shareholding of promoters)	39.99	39.99	39.99	39.99
	- Percentage of shares (as a % of total share capital of the company)	39.99	39.99	39.99	39.99
	<b>Particulars</b>	<b>Quarter Ended 30th June 2018</b>			
<b>B</b>	<b>INVESTOR COMPLAINTS</b>				
	Pending at the beginning of the quarter	NIL			
	Received during the quarter	NIL			
	Disposed of during the quarter	NIL			
	Remaining unresolved at the end of the quarter	NIL			

### NOTE:

- The above Results have been reviewed by the Audit Committee and approved by the Board of Director as their respective meeting held on August 08, 2018 and have been subjected to a limited review by the Statutory Auditors  
Figures for the previous have been regrouped, whenever necessary, to make them comparable with the current period
- The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segment as per Accounting standard 17 dealing with segment reporting
- No complaints received from investors During the Quarter. No complaints are pending as on date.

For Continental Securities Ltd.

Rajesh Khutela  
Managing Director  
DIN NO. 00167672  
DATED :- 8th AUGUST, 2018  
PLACE :- JAIPUR



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## Statement of Assets and Liabilities

(Rs. In Lakhs)

Particulars		As at 30-06-2018	As at 31-03-2018
<b>1</b>	<b>Share Holders Fund</b>		
	a. Capital	325.06	325.06
	b. Reserves and Surplus	35.17	39.46
	c. Money received against share warrants	0.00	0.00
	<b>Sub Total - Share Holders Fund</b>	<b>360.23</b>	<b>364.52</b>
<b>2</b>	<b>Share application money pending allotment</b>	<b>0.00</b>	<b>0.00</b>
<b>3</b>	<b>Minority Interest</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>Non-Current Liabilities</b>		
	a Long Terms Borrowings	0.00	0.00
	b Deferred Tax Liabilities (net)	0.00	0.00
	c Other Long Term Liabilities	0.00	0.00
	d Long Terms Provisions	0.00	0.00
	<b>Sub Total - Non Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>5</b>	<b>Current Liabilities</b>		
	a Short Term Borrowings	0.00	0.00
	b Trade Payables	0.00	0.00
	c Other Current Liabilities	5.67	3.81
	d Short Term Provisions	2.55	2.55
	<b>Sub Total - Current Liabilities</b>	<b>8.22</b>	<b>6.36</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>368.45</b>	<b>370.88</b>



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1 Assets			
a	Fixed Assets	5.32	5.66
b	Goodwill on consolidation	0.00	0.00
c	Non-current investments	72.10	36.95
d	Deferred Tax assets (net)	1.75	1.75
e	Long-Term loans and advances	0.05	0.33
f	Other non-current assets	0.00	0.00
	<b>Sub Total - Non Current Assets</b>	<b>79.22</b>	<b>44.69</b>
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 equivalentants	4.17	5.56
e	Short Terms Loans and Advances	281.54	317.18
f	Other Current Assets	3.52	3.45
	<b>Sub Total - Current Assets</b>	<b>289.23</b>	<b>326.19</b>
<b>TOTAL - ASSETS</b>		<b>368.45</b>	<b>370.88</b>

For Continental Securities Ltd.

  
Rajesh Khuteta  
Managing Director

DIN NO. 00167672

DATED :- 08th Aug 2018

PLACE :- JAIPUR



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Net Profit Reconciliation	Quarter Ended 30 <sup>th</sup> June ,2018 (Amount)
Profit After Tax(PAT) as per previous GAAP	(-) 429306
Other Adjustments	0.00
Reduction in value of Investments in equity on account of fair valuation	0.00
Foreign Currency translation reserve	0.00
Income Tax Impact of above adjustments	0.00
Reclassification of actuarial gain /loss to other Comprehensive Income	0.00
Add: Other Comprehensive Income	0.00
Total Comprehensive Income	(-) 429306

For Continental Securities Limited



Rajesh Khuteta

Managing Director

DIN NO: 00167672

DATE: 08-08-2018





B.L. Dusad & Co.  
Chartered Accountants

Email; gauravdusad@gmail.com  
Tel: 0141-2377391  
Mo:91+9829052527,9887062527

**LIMITED REVIEW REPORT**

Review Report to  
The Board of Directors,  
Continental Securities Limited

We have reviewed the accompanying statement of unaudited financial results of **Continental Securities Limited** for the Quarter ended **30/06/2018**, except for the disclosures regarding "Public Shareholding" and Promoter & Promoter group Shareholding" which have been traced from disclosures made by the Management and have not been reviewed by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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 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 personal and analytical procedures 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.

Our review of the financial results for the quarter ended June, 30, 2018 which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34, Interim Financial Reporting and other applicable Indian Accounting Standards notified under Section 133 of the Companies Act, 2013 (the "Act") read with the Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", notified pursuant to the Companies (Accounting Standards) Rules, 2006, (as amended) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.



For B.L. Dusad & Co  
Chartered Accountants

(B.L. Dusad )  
(Partner)

(Firm Registration No. 001435C)  
(Membership No. 070107)

Place: Jaipur  
Date: 08-08-2018

Address: IIInd Floor, Khetan Bhawan, M.I. Road, Jaipur-(Raj.)