

CONTINENTAL SECURITIES LIMITED

Regd. Office : 301, Metro Plaza , Gopal Bari , Jaipur (Rajasthan)

Unaudited Financial Results for the Quarter Ended 30th Sep 2014

Particulars		3 months ended (30-09-2014)	3 months ended (30-06-2014)	Year To Date Figure For Current Period Ended 30th Sep 2014	3 months in the previous year ended (30-09-2013)	Previous Accounting Year Ended 31st March 2014
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Income from operations					
a	Net sales / Income from operation (Net of Excise Duty)	7.90	8.41	16.31	10.05	40.89
	Total Income from operations (net)	7.90	8.41	16.31	10.05	40.89
2	Expenses					
a	Employee benefits expense	2.74	2.73	5.47	1.64	7.69
b	Depreciation and amortisation expense	2.06	2.06	4.12	3.10	11.78
c	Profession Fees	0.04	1.84	1.88		1.58
d	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.68	1.63	4.31	2.26	11.15
	Total Expenses	7.52	8.26	15.78	7.00	32.20
3	Profit / (Loss) from operations before other income, finance costs and exceptional	0.38	0.15	0.53	3.05	8.69
	(1-2)					
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3-4)	0.38	0.15	0.53	3.05	8.69
6	Finance Costs	—	—	—	—	0.89
7	Profit / (Loss) from ordinary activities after finance costs and exceptional items	0.38	0.15	0.53	3.05	7.80
	(5-6)					
8	Exceptional Items	—	—	—	—	—
9	Profit / (Loss) from ordinary activities before tax (7-8)	0.38	0.15	0.53	3.05	7.80
10	Tax Expense				0.94	3.92
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	0.38	0.15	0.53	2.11	3.88
12	Extraordinary items (net of tax expense Rs. _____ Lakhs)					
13	Net Profit / (Loss) for the period (11-12)	0.38	0.15	0.53	2.11	3.88
14	Share of profit / (Loss) of associates					
15	Minority interest					
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of	0.38	0.15	0.53	2.11	3.88

For Continental Securities Ltd

Managing Director



17	Paid up equity share capital (Face Value Rs.10/- each)		325.06	325.06	325.06	309.53	325.06
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
19	i	Earning per share (EPS) (not annualised):					
	a	Basic	0.010	0.005	0.016	0.07	0.12
	b	Diluted	0.010	0.005	0.016	0.07	0.12

Unaudited Financial Results for the Quarter Ended 30th June 2014

Particulars		3 months ended (30-09-2014)	3 months ended (30-06-2014)	Year To Date Figure For Current Period Ended 30th Sep 2014	3 months in the previous year ended (30-09-2013)	Year ended (31-3-2014) Audited
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					
	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 30-09-2014
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

For Continental Securities Ltd

 Managing Director

NOTE:

- 1 The above results have been taken on record at the meeting of Board of Directors held on 15th Nov 2014
- 2 The auditors have completed the limited review of financial results for the quarter ended 30th Sep 2014.
- 3 The previous year figures have been regrouped wherever necessary.
- 4 All the complaints received from investors are resolved within a reasonable time. No complaints are pending as on date.



Statement of Assets and Liabilities As on 30-09-2014

Particulars		As at 30-09-2014	As at 31-03-2014
1	Share Holders Fund		
	a. Capital	325.06	325.06
	b. Reserves and Surplus	23.46	22.93
	c. Money received against share warrants	0.00	0.00
	Sub Total - Share Holders Fund	348.52	347.99
2	Share application money pending allotment	0.00	0.00
3	Minority Interest	0.00	0.00
4	Non-Current Liabilities		
	a Long Terms Borrowings	5.27	6.46
	b Deferred Tax Liabilities (net)	2.14	2.14
	c Other Long Term Liabilities	0.00	0.00
	d Long Terms Provisions	0.00	0.00
	Sub Total - Non Current Liabilities	7.41	8.60
5	Current Liabilities		
	a Short Term Borrowings	0.00	0.00
	b Trade Payables	0.00	0.00
	c Other Current Liabilities	9.65	11.49
	d Short Term Provisions	2.33	2.33
	Sub Total - Current Liabilities	11.98	13.82
	TOTAL - EQUITY AND LIABILITIES	367.91	370.41



For Continental Securities Ltd

[Signature]
Managing Director

B	Assets			
	a	Fixed Assets	24.24	28.36
	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	67.19	71.31
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	9.55	6.56
	e	Short Terms Loans and Advances	272.12	281.83
	f	Other Current Assets	19.05	10.74
		Sub Total - Current Assets	300.72	299.10
	TOTAL - ASSETS		367.91	370.41

NOTE:

- 1 The above results have been taken on record at the meeting of Board of Directors held on 15th Nov 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 :- 15-11-2014
PLACE :- JAIPUR



For Continental Securities Ltd

Managing Director