

CONTINENTAL SECURITIES LIMITED

Regd. Office : 301, Metro Plaza , Gopal Bari, Jaipur (Rajasthan)
Unaudited Financial Results for the Quarter Ended 30th September 2015

Particulars		3 months ended (30-09-2015)	3 months ended (30-06-2015)	3 months in the previous year ended (30-09-2014)	Year To Date Figure For Current Period Ended 30th Sep 2015	Year To Date Figure For Period Ended 30th Sep 2014	(Rs. in Lakhs) Year ended (31-3-2015) Audited
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Income from operations						
	a						
	Net sales / Income from operation (Net of Excise Duty)	7.37	8.15	7.90	15.52	16.31	42.41
	Total income from operations (net)	7.37	8.15	7.90	15.52	16.31	42.41
2	Expenses						
	a						
	Employee benefits expense	3.54	3.44	2.74	6.99	5.47	7.62
	b						
	Depreciation and amortisation expense	1.55	1.53	2.06	3.08	4.12	11.94
	c						
	Profession Fees		2.05	0.04	2.05	1.88	7.28
	d						
	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.51	1.03	2.68	2.53	4.31	12.94
	Total Expenses						
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	6.60	8.05	7.52	14.65	15.78	39.78
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3-4)	0.77	0.10	0.38	0.87	0.53	2.63
6	Finance Costs	0.77	0.10	0.38	0.87	0.53	2.63
7	Profit / (Loss) from ordinary activities after finance costs and exceptional items (5-6)	0.00	0.00	0.00	0.00	0.00	0.70
9	Profit / (Loss) from ordinary activities before tax (7-8)	0.77	0.10	0.38	0.87	0.53	1.93
10	Tax Expense	0.77	0.10	0.38	0.87	0.53	1.93
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	0.31	0.00	0.00	0.31	0.00	0.92
12	Extraordinary items	0.46	0.10	0.38	0.56	0.53	1.01
13	Net Profit / (Loss) for the period (11-12)	0.00	0.00	0.00	0.00	0.00	0.00
14	Share of profit / (Loss) of associates	0.46	0.10	0.38	0.56	0.53	1.01
15	Minority interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of associates (13-14-15)	0.00	0.00	0.00	0.00	0.00	0.00
17	Paid up equity share capital (Face Value Rs.10/- each)	0.46	0.10	0.38	0.56	0.53	1.01
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	325.06	325.06	325.06	325.06	325.06	325.06
19	i						
	Earning per share (EPS) (not annualised):						
	a						
	Basic	₹1420	0.003	0.012	0.017	0.016	0.031
	b						
	Diluted	₹1420	0.003	0.012	0.017	0.016	0.031

For Continental Securities Ltd.

(Signature)
Managing Director



Unaudited Financial Results for the Quarter Ended 30th Sep. 2015

Particulars			3 months ended (30-09-2015)	3 months ended (30-06-2015)	3 months in the previous year ended (30-09-2014)	Year To Date Figure For Current Period Ended 30th Sep 2015	Year To Date Figure For Period Ended 30th Sep 2014	Year ended (31-3-2015) 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 30-09-2015					
B	INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter							
	Received during the quarter		NIL					
	Disposaed of during the quarter		NIL					
	Remaining unresolved at the end of the quarter		NIL					

NOTE:

- The above results have been taken on record at the meeting of Board of Directors held on 14th Nov. 2015.
- The auditors have completed the limited review of financial results for the quarter ended 30th Sep 2015.
- The previous year figures have been regrouped wherever necessary.
- All the complaints received from investors are resolved within a reasonable time. No complaints are pending as on date.

For & on behalf of Board

Rajesh Khuteta - Managing Director
DATED :- 14-11-2015, PLACE :- JAIPUR

For Continental Securities Ltd.


Managing Director



CONTINENTAL SECURITIES LIMITED

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

Statement of Assets and Liabilities As on 30-09-2015

(Continued)

Particulars		As at 30-09-2015	As at 31-03-2015
1	Share Holders Fund		
	a. Capital	325.06	325.06
	b. Reserves and Surplus	24.52	23.95
	c. Money received against share warrants	0.00	0.00
	Sub Total - Share Holders Fund	349.58	349.01
2	Share application money pending allotment	0.00	0.00
3	Minority Interest	0.00	0.00
4	Non-Current Liabilities		
	a Long Term Borrowings	3.52	4.71
	b Deferred Tax Liabilities (net)	0.32	0.32
	c Other Long Term Liabilities	0.00	0.00
	d Long Term Provisions	0.00	0.00
	Sub Total - Non Current Liabilities	3.84	5.03
5	Current Liabilities		
	a Short Term Borrowings	0.00	0.00
	b Trade Payables	0.00	0.00
	c Other Current Liabilities	3.31	3.40
	d Short Term Provisions	0.11	1.32
	Sub Total - Current Liabilities	3.42	4.72
	TOTAL - EQUITY AND LIABILITIES	356.84	358.76
B	Assets		
	a Fixed Assets	13.83	16.92
	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	56.78	59.87
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	8.23	8.45
	e Short Term Loans and Advances	288.23	288.26
	f Other Current Assets	3.60	2.18
	Sub Total - Current Assets	300.06	298.89
	TOTAL - ASSETS	356.84	358.76

NOTE:

- 1 The above results have been taken on record at the meeting of Board of Directors held on 14th Nov 2015
- 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.

DATED :- 14-11-2015
PLACE :- JAIPUR

For & on behalf of Board
RAJESH KHUTETA
Managing Director

For Continental Securities Ltd.

(Signature)
Managing Director

