

# CONTINENTAL SECURITIES LIMITED

Regd. Office: 301, Metro Plaza, GopalBari, Jaipur-302001  
CIN NO: - 167120RJ1990PLC005371



## CONTINENTAL SECURITIES LIMITED

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

Unaudited Financial Results for the Quarter Ended 30th September 2016 (Rs. In Lakhs)

Particulars		3 months ended (30-9-2016)	3 months ended (30-9-2016)	3 months in the previous year ended (30-9-2015)	Year to date figures for Current Period Ended 30-9-2016	Year to date figures for Period Ended 30-9-2015	Year ended 31 <sup>st</sup> March, 2016
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1.	<b>Income From Operations</b>						
a.	Net sales/Income from Operation (Net of Excise Duty)	9.15	9.09	7.37	18.24	15.52	32.56
	<b>Total Income from operation(net)</b>	<b>9.15</b>	<b>9.09</b>	<b>7.37</b>	<b>18.24</b>	<b>15.52</b>	<b>32.56</b>
2.	<b>Expenses</b>						
a.	Employees benefits expenses	2.48	2.84	3.54	5.32	6.99	11.36
b.	Depereciation and amprtsation expenses	0.91	0.89	1.55	1.80	3.08	6.11
c.	Profession Fees	0.30	2.60	0.00	2.90	2.05	3.47
d.	Other expenses (Any item exceeding 10% of total expenses relating to continuing operations, to be shown separately)	1.97	1.40	1.51	3.37	2.53	5.54
	<b>Total Expenses</b>	<b>5.66</b>	<b>7.73</b>	<b>6.60</b>	<b>13.39</b>	<b>14.65</b>	<b>26.48</b>
3.	Profit/Loss from operations before other income, finance costs and exceptional costs(1-2)	3.49	1.36	0.77	4.85	0.87	6.08

For Continental Securities Ltd.

*[Signature]*  
Managing Director



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5.	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3-4)	3.49	1.36	0.77	4.85	0.87	6.08
6.	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.49
7.	Profit / (Loss) from ordinary activities after finance costs and exceptional items (5-6)	3.49	1.36	0.77	4.85	0.87	5.59
9.	Profit / (Loss) from ordinary activities before tax (7-8)	3.49	1.36	0.77	4.85	0.87	5.59
10.	Tax Expense	1.46	0.00	0.31	1.46	0.31	0.96
11.	Net Profit / (Loss) from ordinary activities after tax (9-10)	2.03	1.36	0.46	3.39	0.56	4.63
12.	Extraordinary items (net of tax expense Rs. Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13.	Net Profit / (Loss) for the period (11-12)	2.03	1.36	0.46	3.39	0.56	4.63
14.	Share of profit / (Loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
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)	2.03	1.36	0.46	3.39	0.56	4.63
17.	Paid up equity share capital (Face Value Rs.10/ each)	32.506	32.506	32.506	32.506	32.506	32.506
18.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
19.	I Earning per share (EPS) (not annualised)						
	a.Basic	0.0062	0.0042	0.0014	0.0104	0.0017	0.0142
	b.Diluted	0.0062	0.0042	0.0014	0.0104	0.0017	0.0142

For Continental Securities Ltd.

  
Managing Director



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## Unaudited Financial Results for the Quarter Ended 30th September 2016

	Particulars	3 months ended (30-9-2016)	3 months ended (30-9-2016)	3 months in the previous year ended (30-9-2015)	Year to date figures for Current Period Ended 30-9-2016	Year to date figures for Period Ended 30-9-2015	Year ended 31 <sup>st</sup> March, 2016
A	<b>PARTICULARS OF SHAREHOLDING</b>						
	<b>1. Public Shareholding</b>						
	- Number Of Shares	1950600	1950600	1950600	1950600	1950600	1950600
	- Percentage of Shareholding	60.01	60.01	60.01	60.01	60.01	60.01
	<b>2. Promoters and promoter group shareholding</b>						
	<b>b. Non-encumbered</b>						
	- No. of shares	1300000	1300000	1300000	1300000	1300000	1300000
	- Percentage of Shares (as a % of Total shareholding of promoters)	39.99	39.99	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	39.99	39.99
	<b>PARTICULARS</b>	<b>3 months ended 30-09-2016</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 :

1. The above results have been taken on record at the meeting of Board of Directors held on 14<sup>th</sup> November, 2016.
2. The Auditors have completed the Limited Review of Financial Results for the quarter ended 30<sup>th</sup> September 2016
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

For & On Behalf Of Board  
Rajesh Khuteta  
Managing Director

For Continental Securities Ltd.

Managing Director

Date: 14-11-2016  
Place: Jaipur



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## Statement of Assets and Liabilities As on 30-09-2016

Rs in lacs

Particulars		As at 30-09-2016	As at 31-03-2016
<b>1</b>	<b>Share Holders Fund</b>		
	a Capital	325.06	325.06
	b Reserves and Surplus	31.97	28.58
	c Money received against share warrants	0.00	0.00
	<b>Sub Total - Share Holders Fund</b>	<b>357.03</b>	<b>353.64</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	1.59	2.78
	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>1.59</b>	<b>2.78</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	2.41	4.24
	d Short Term Provisions	1.46	1.73
	<b>Sub Total - Current Liabilities</b>	<b>3.87</b>	<b>5.97</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>362.49</b>	<b>362.39</b>
<b>B</b>	<b>Assets</b>		
	a Fixed Assets	9.40	10.81
	b Goodwill on consolidation	0.00	0.00
	c Non-current investments	37.95	42.95
	d Deferred Tax assets (net)	0.00	1.91
	e Long-Term loans and advances	0.00	0.00
	f Other non current assets	0.00	0.00
	<b>Sub Total - Non Current Assets</b>	<b>47.35</b>	<b>55.67</b>

For Continental Securities Ltd.

*[Signature]*  
Managing Director



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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 equivalants	2.94	7.47
	e	Short Terms Loans and Advances	309.47	296.80
	f	Other Current Assets	2.73	2.45
		<b>Sub Total - Current Assets</b>	<b>315.14</b>	<b>306.72</b>
	<b>TOTAL - ASSETS</b>		<b>362.49</b>	<b>362.39</b>

## NOTE :-

1. The above results have been taken on record at the meeting of Board of Directors held on 14<sup>th</sup> November,2016
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. The previous year figures have been regrouped wherever necessary.

Dated : 14-11-2016

Place : Jaipur

for & on behalf of board

  
Rajesh Khuteta  
Managing Director



For Continental Securities Ltd.  
  
Managing Director