

# 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 31<sup>st</sup> December 2016** (Rs. In Lakhs)

Particulars		3 months ended (31-12-2016)	3 months ended (30-9-2016)	3 months in the previous year ended (31-12-2015)	Year to date figures for Period Ended 31-12- 2016	Year to date figures for Period Ended 31-12- 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)	9.44	9.15	7.45	27.69	22.98	32.56
	<b>Total Income from operation(net)</b>	<b>9.44</b>	<b>9.15</b>	<b>7.45</b>	<b>27.69</b>	<b>22.98</b>	<b>32.56</b>
2.	<b>Expenses</b>						
a.	Employees benefits expenses	3.65	2.48	3.49	8.98	10.47	11.36
b.	Depereciation and amortisation expenses	0.90	0.91	1.55	2.71	4.64	6.11
c.	Profession Fees	0.13	0.30	0.00	0.27	2.71	3.47
d.	Other expenses (Any item exceeding 10% of total expenses relating to continuing operations, to be shown separately)	3.27	1.97	1.61	9.39	3.97	5.54
	<b>Total Expenses</b>	<b>7.95</b>	<b>5.66</b>	<b>6.65</b>	<b>21.35</b>	<b>21.79</b>	<b>26.48</b>



For Continental Securities Ltd.  
*[Signature]*  
Managing Director

# CONTINENTAL SECURITIES LIMITED



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

3.	Profit/Loss from operations before other income ,finance costs and exceptional costs(1-2)	1.49	3.49	0.80	6.34	1.19	6.08
5.	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3-4)	1.49	3.49	0.80	6.34	1.19	6.08
6.	Finance Costs	0.20	0.00	0.00	0.20	0.00	0.49
7.	Profit / (Loss) from ordinary activities after finance costs and exceptional items (5-6)	1.29	3.49	0.80	6.14	1.19	5.59
9.	Profit / (Loss) from ordinary activities before tax (7-8)	1.29	3.49	0.80	6.14	1.19	5.59
10.	Tax Expense	0.70	1.46	0.00	2.16	0.31	0.96
11.	Net Profit / (Loss) from ordinary activities after tax (9-10)	0.59	2.03	0.80	3.98	0.88	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)	0.59	2.03	0.80	3.98	0.88	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)	0.59	2.03	0.80	3.98	0.88	4.63
17.	Paid up equity share	325.06	325.06	325.06	325.06	325.06	325.06



For Continental Securities Ltd.  
R. K. Khate  
Managing Director

# CONTINENTAL SECURITIES LIMITED



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

	capital (Face Value Rs.10/- each)						
18.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
19.	Earning per share (EPS) (not annualised) :						
	a. Basic	0.018	0.062	0.025	0.122	0.027	0.142
	b. Diluted	0.018	0.062	0.025	0.122	0.027	0.142

## Unaudited Financial Results for the Quarter Ended 31<sup>st</sup> December 2016

	Particulars	3 months ended (31-12-2016)	3 months ended (30-9-2016)	3 months in the previous year ended (31-12-2015)	Year to date figures for Current Period Ended 31-12-2016	Year to date figures for Period Ended 31-12-2015	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



For Continental Securities Ltd.

*[Signature]*  
Managing Director

# CONTINENTAL SECURITIES LIMITED



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

	- 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 31-12-2016</b>					
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
	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					

**NOTE :**

1. The above results have been taken on record at the meeting of Board of Directors held on 14<sup>th</sup> Ferbruary ,2017.
2. The Auditors have completed the Limited Review of Financial Results for the quarter ended 31<sup>st</sup> December 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

Date : 14-02-2017

Place : Jaipur

For Continental Securities Ltd.

Managing Director



# CONTINENTAL SECURITIES LIMITED



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

## Statement of Assets and Liabilities As on 31-12-2016

		Rs in lacs	
Particulars		As at 31-12-2016	As at 31-03-2016
<b>1</b>	<b>Share Holders Fund</b>		
	a Capital	325.06	325.06
	b Reserves and Surplus	32.57	28.58
	c Money received against share warrants	0.00	0.00
	<b>Sub Total - Share Holders Fund</b>	<b>357.63</b>	<b>353.64</b>
<b>2</b>	Share application money pending allotment	<b>0.00</b>	<b>0.00</b>
<b>3</b>	Minority Interest	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>Non-Current Liabilities</b>		
	a Long Terms Borrowings	0.99	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>0.99</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	4.45	4.24
	d Short Term Provisions	0.00	1.73
	<b>Sub Total - Current Liabilities</b>	<b>4.45</b>	<b>5.97</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>		<b>363.07</b>	<b>362.39</b>



For Continental Securities Ltd.

*[Signature]*  
Managing Director

# CONTINENTAL SECURITIES LIMITED



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

<b>B</b>	<b>Assets</b>			
	<b>a</b>	Fixed Assets	8.50	10.81
	<b>b</b>	Goodwill on consolidation	0.00	0.00
	<b>c</b>	Non-current investments	37.95	42.95
	<b>d</b>	Deferred Tax assets (net)	1.91	1.91
	<b>e</b>	Long-Term loans and advances	0.00	0.00
	<b>f</b>	Other non-current assets	0.00	0.00
		<b>Sub Total - Non Current Assets</b>	<b>48.36</b>	<b>55.67</b>
<b>2</b>	<b>Currents Assets</b>			
	<b>a</b>	Current Investments	0.00	0.00
	<b>b</b>	Inventories	0.00	0.00
	<b>c</b>	Trade receivables	0.00	0.00
	<b>d</b>	Cash and cash equivalents	13.11	7.47
	<b>e</b>	Short Terms Loans and Advances	299.28	296.80
	<b>f</b>	Other Current Assets	2.32	2.45
		<b>Sub Total - Current Assets</b>	<b>314.71</b>	<b>306.72</b>
		<b>TOTAL - ASSETS</b>	<b>363.07</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> Ferbruary , 2017
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 : 14-02-2017

Place : Jaipur



For Continental Securities Ltd.  
Rajesh Khuteta  
Managing Director

for & on behalf of board

Rajesh Khuteta  
Managing Director