

# CONTINENTAL SECURITIES LIMITED

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

## Audited Financial Results for the Year Ended 31st March 2015

( Rs.in Lakhs)

Particulars		3 months ended 31-03-2015	Preceding 3 months ended 31-12-2014	Corresponding 3 months ended 31-03-2014	Year Ended 31-03-2015	Previous year ended 31-03-2014
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)	(Audited)
<b>1</b>	<b>Income from operations</b>					
	a Net sales / Income from operation (Net of Excise Duty)	19.29	6.96	11.66	42.68	40.89
	b Other operating income					
	<b>Total Income from operations (net)</b>	<b>19.29</b>	<b>6.96</b>	<b>11.66</b>	<b>42.68</b>	<b>40.89</b>
<b>2</b>	<b>Expenses</b>					
	a Employee benefits expense	3.90	2.65	2.85	12.34	7.69
	b Depreciation and amortisation expense	5.70	2.06	3.28	11.88	11.78
	c Listing fee	6.74	-	-	7.28	-
	d Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.96	0.94	6.74	8.22	12.73
	e					
	<b>Total Expenses</b>	<b>18.30</b>	<b>5.65</b>	<b>12.87</b>	<b>39.72</b>	<b>32.20</b>
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>0.99</b>	<b>1.31</b>	<b>-1.21</b>	<b>2.96</b>	<b>8.69</b>
<b>4</b>	Other Income	-	-	-	-	-
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3-4)</b>	<b>0.99</b>	<b>1.31</b>	<b>-1.21</b>	<b>2.96</b>	<b>8.69</b>
<b>6</b>	Finance Costs	0.70	0.00	0.89	0.70	0.89
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs and exceptional items (5-6)</b>	<b>0.29</b>	<b>1.31</b>	<b>-2.10</b>	<b>2.26</b>	<b>7.80</b>
<b>8</b>	Exceptional Items	-	-	-	-	-
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax (7-8)</b>	<b>0.29</b>	<b>1.31</b>	<b>-2.10</b>	<b>2.26</b>	<b>7.80</b>
<b>10</b>	Tax Expense and deferred tax effect	0.92	0.16	0.89	0.92	3.92
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>-0.63</b>	<b>1.15</b>	<b>-2.99</b>	<b>1.34</b>	<b>3.88</b>
<b>12</b>	Extraordinary items (net of tax expense Rs. _____ Lakhs)	-	-	-	-	-
<b>13</b>	<b>Net Profit / (Loss)-for the period (11-12)</b>	<b>-0.63</b>	<b>1.15</b>	<b>-2.99</b>	<b>1.34</b>	<b>3.88</b>
<b>14</b>	Share of profit / (Loss) of associates	-	-	-	-	-
<b>15</b>	Minority interest	-	-	-	-	-
<b>16</b>	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of associates (13-14-15)</b>	<b>-0.63</b>	<b>1.15</b>	<b>-2.99</b>	<b>1.34</b>	<b>3.88</b>
<b>17</b>	Paid up equity share capital (Face Value Rs.10/- each)	325.06	325.06	325.06	325.06	325.06

For Continental Securities Ltd  
Managing Director

18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					
19	<b>i Earning per share (EPS) (not annualised):</b>					
	<b>a</b> Basic	-0.002	0.004	-0.009	0.004	0.120
	<b>b</b> Diluted	-0.002	0.004	-0.009	0.004	0.120

**Information for the Year Ended 31st March 2015**

Particulars		3 months ended 31-03-2015	Preceding 3 months ended 31-12- 2014	Corresponding 3 months ended 31-03-2014	Year Ended 31-03-2015	Previous year ended 31-03-2014
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
	<b>1 Public Shareholding</b>					
	- Number of shares	1950600	1950600	1950600	1950600	1950600
	- Percentage of shareholding	60.01	60.01	60.01	60.01	60.01
	<b>2 Non-encumbered</b>					
	- 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
	<b>Particulars</b>	<b>3 months ended 31-03-2015</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				

For Continental Securities Ltd  
  
 Managing Director



## Statement of Assets and Liabilities For The Year Ended 31 st March, 2015

( Rs.in Lakhs)

Particulars		As at 31-03-2015	As at 31-03-2014
<b>1</b>	<b>Share Holders Fund</b>		
	a. Capital	325.06	325.06
	b. Reserves and Surplus	24.26	22.93
	c. Money received against share warrants	0.00	0.00
	<b>Sub Total - Share Holders Fund</b>	<b>349.32</b>	<b>347.99</b>
<b>2</b>	<b>Share application money pending allotment</b>	0.00	0.00
<b>3</b>	<b>Minority Interest</b>	0.00	0.00
<b>4</b>	<b>Non-Current Liabilities</b>		
	a Long Terms Borrowings	4.71	6.46
	b Deferred Tax Liabilities (net)	0.33	2.14
	c Other Long Term Liabilities	0	0.00
	d Long Terms Provisions	0.00	0.00
	<b>Sub Total - Non Current Liabilities</b>	<b>5.04</b>	<b>8.60</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	3.39	11.49
	d Short Term Provisions	2.73	2.33
	<b>Sub Total - Current Liabilities</b>	<b>6.12</b>	<b>13.82</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>360.48</b>	<b>370.41</b>
<b>B</b>	<b>Assets</b>		
	a Fixed Assets	16.98	28.36
	b Goodwill on consolidation		0.00
	c Non-current investments	42.95	42.95
	d Deferred Tax assets (net)	0	0.00
	e Long-Term loans and advances	0	0.00
	f Other non-current assets	0	0.00
	<b>Sub Total - Non Current Assets</b>	<b>59.93</b>	<b>71.31</b>
<b>2</b>	<b>Currents Assets</b>		
	a Current Investments	0	0.00
	b Inventories	0	0.00
	c Trade receivables	0	0.00
	d Cash and cash equivalents	8.45	6.56
	e Short Terms Loans and Advances	288.58	281.84
	f Other Current Assets	3.52	10.70
	<b>Sub Total - Current Assets</b>	<b>300.55</b>	<b>299.10</b>
	<b>TOTAL - ASSETS</b>	<b>360.48</b>	<b>370.41</b>

### NOTE:

- 1 The above results have been taken on record at the meeting of Board of Directors held on 30th May 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.

**For & on behalf of Board**

RAJESH KHUTETA  
Managing Director  
DATED :- 30-05-2015  
PLACE :- JAIPUR

For Continental Securities Ltd  
  
Managing Director