

# CONTINENTAL SECURITIES LIMITED

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

Audited Financial Results for the Quarter Ended 31st March 2016

Particulars	(Rs. in Lakhs)					
	3 months ended (31-03-2016)	3 months ended (31-12-2015)	3 Months in the previous year ended 31st March 2015	Year To Date Figure For Period Ended 31st March 2016	Year To Date Figure For Period Ended 31st March 2015	Previous Year ended (31-03-2015) / Audited
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
<b>1 Income from operations</b>						
a						
Net sales / Income from operation (Net of Excise Duty)	9.40	7.45	19.29	32.56	42.41	42.41
<b>Total Income from operations (net)</b>	<b>9.40</b>	<b>7.45</b>	<b>19.29</b>	<b>32.56</b>	<b>42.41</b>	<b>42.41</b>
<b>2 Expenses</b>						
a						
Employee benefits expense	3.48	3.49	3.90	11.36	7.62	7.62
b						
Depreciation and amortisation expense	1.46	1.55	5.70	6.11	11.94	11.94
c						
Profession Fees	0.59	0.00	6.74	3.47	7.28	7.28
d						
Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.53	1.61	1.96	5.54	12.94	12.94
<b>Total Expenses</b>	<b>7.06</b>	<b>6.65</b>	<b>18.30</b>	<b>26.48</b>	<b>39.78</b>	<b>39.78</b>
<b>3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>2.34</b>	<b>0.80</b>	<b>0.99</b>	<b>6.08</b>	<b>2.63</b>	<b>2.63</b>
<b>5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3-4)</b>	<b>2.34</b>	<b>0.80</b>	<b>0.99</b>	<b>6.08</b>	<b>2.63</b>	<b>2.63</b>
<b>6 Finance Costs</b>						
7	0.49	0.00	0.70	0.49	0.70	0.70
<b>7 Profit / (Loss) from ordinary activities after finance costs and exceptional items (5-6)</b>	<b>1.85</b>	<b>0.80</b>	<b>0.29</b>	<b>5.59</b>	<b>1.93</b>	<b>1.93</b>
<b>9 Profit / (loss) from ordinary activities before tax (7-8)</b>	<b>1.85</b>	<b>0.80</b>	<b>0.29</b>	<b>5.59</b>	<b>1.93</b>	<b>1.93</b>
<b>10 Tax Expense</b>						
11	0.64	0.00	0.92	0.96	0.92	0.92
<b>11 Net Profit / (loss) from ordinary activities after tax (9-10)</b>	<b>1.21</b>	<b>0.80</b>	<b>-0.63</b>	<b>4.63</b>	<b>1.01</b>	<b>1.01</b>
<b>12 Extraordinary items</b>						
13	0.00	0.00	0.00	0.00	0.00	0.00
<b>13 Net Profit / (loss) for the period (11-12)</b>	<b>1.21</b>	<b>0.80</b>	<b>-0.63</b>	<b>4.63</b>	<b>1.01</b>	<b>1.01</b>
<b>14 Share of profit / (Loss) of associates</b>						
15	0.00	0.00	0.00	0.00	0.00	0.00
<b>15 Minority interest</b>						
16	0.00	0.00	0.00	0.00	0.00	0.00
<b>16 Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of associates (13-14-15)</b>	<b>1.21</b>	<b>0.80</b>	<b>-0.63</b>	<b>4.63</b>	<b>1.01</b>	<b>1.01</b>
<b>17 Paid up equity share capital (Face Value Rs.10/- each)</b>						
18	325.06	325.06	325.06	325.06	325.06	325.06
<b>18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>						
19	30.63	0.00	23.95	30.63	23.95	23.95
<b>19 Earning per share (EPS) [not annualised]:</b>						
a						
Basic	0.0037	0.0025	-0.002	0.0142	0.0031	0.0031
b						
Diluted	0.0037	0.0025	-0.002	0.0142	0.0031	0.0031

For Continental Securities Ltd.  
Managing Director



**Audited Financial Results for the Quarter Ended 31st March 2016**

**Particulars**

A. PARTICULARS OF SHAREHOLDING		3 months ended (31-03-2016)	3 months ended (31-12-2015)	3 Months in the previous year ended 31st March 2015	Year To Date Figure For Current Period Ended 31st March 2016 (Audited)	Year To Date Figure For Period Ended 31st March 2015 (Audited)	Previous Year ended (31-3-2015) (Audited)
1. Public Shareholding							
-	Number of shares	1950600	1950600	1950600	1950600	1950600	1950600
-	Percentage of shareholding	60.01	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	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. INVESTOR COMPLAINTS		3 months ended 31-03-2016					
	Pending at the beginning of the quarter						
	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 30th May, 2016.
- 2 The auditors have completed the limited review of financial results for the quarter ended 31st March 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

For Continental Securities Ltd.

*Rejesh Khuteta*  
Managing Director

Rejesh Khuteta - Managing Director  
DATED :- 30-05-2016, PLACE :- JAIPUR



## Statement of Assets and Liabilities For The Year Ended 31 st March, 2016

( Rs.in Lakhs)

Particulars	As at 31-03-2016	As at 31-03-2015
<b>1 Share Holders Fund</b>		
a. Capital		
b. Reserves and Surplus	325.06	325.06
c. Money received against share warrants	30.63	23.95
<b>Sub Total - Share Holders Fund</b>	<b>355.69</b>	<b>349.01</b>
<b>2 Share application money pending allotment</b>		0.00
<b>3 Minority Interest</b>		0.00
<b>4 Non-Current Liabilities</b>		
a Long Terms Borrowings	2.77	4.71
b Deferred Tax Liabilities (net)		0.00
c Other Long Term Liabilities		0
d Long Terms Provisions		0.00
<b>Sub Total - Non Current Liabilities</b>	<b>2.77</b>	<b>4.71</b>
<b>5 Current Liabilities</b>		
a Short Term Borrowings	0	0.00
b Trade Payables	0	0.00
c Other Current Liabilities	4.55	3.4
d Short Term Provisions	0	1.32
<b>Sub Total - Current Liabilities</b>	<b>4.55</b>	<b>4.72</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>363.01</b>	<b>358.44</b>
<b>B Assets</b>		
a Fixed Assets	10.81	16.92
b Goodwill on consolidation		
c Non-current investments	42.95	42.95
d Deferred Tax assets (net)	1.91	-0.32
e Long-Term loans and advances	0	0
f Other non-current assets	0	0
<b>Sub Total - Non Current Assets</b>	<b>55.67</b>	<b>59.55</b>
<b>2 Currents Assets</b>		
a Current Investments		0
b Inventories		0
c Trade receivables		0
d Cash and cash equivalents	7.49	8.46
e Short Terms Loans and Advances	296.8	288.25
f Other Current Assets	3.05	2.18
<b>Sub Total - Current Assets</b>	<b>307.34</b>	<b>298.89</b>
<b>TOTAL - ASSETS</b>	<b>363.01</b>	<b>358.44</b>

**NOTE:**

- 1 The above results have been taken on record at the meeting of Board of Directors held
- 2 All the complaints received from investors are resolved within a reasonable time. No

For Continental Securities Ltd.

*(Signature)*  
Managing Director



- 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 :- 30-05-2016  
PLACE :- JAIPUR



**For Continental Securities Ltd.**  
  
**Managing Director**