

CONTINENTAL SECURITIES LIMITED



Regd. Office: 301, Metro Plaza, GopalBari, Jaipur-302001

CIN NO: - L67120RJ1990PLC005371

To,

The Manager

Bombay Stock Exchange Limited (BSE)

Phiroze Jeejeebhoy Towers,

25th Floor, Dalal Street,

Mumbai- 400 023

Date: 14th November, 2018

SCRIP CODE: 538868 SCRIP NAME: CSL

Ref: Outcome of Board Meeting held on Wednesday, 14th November, 2018 to consider Un-Audited Financial Results and 'Limited Review Report' for the quarter and half year ended September 30, 2018.

Dear Sir/Madam,

Pursuant to the provisions of Regulation 33 read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulations'), please find enclosed herewith, Un-Audited Financial Results for the quarter and half year ended September 30, 2018, taken on record by the Board of Directors of the Company in its meeting held on Wednesday, November 14, 2018 which commenced at 02.00 p.m. and concluded at 05.00 p.m. at the Registered Office of the Company at Flat No. 301, Metro Plaza, Parivahan Marg, Jaipur, Rajasthan 302001.

Please also find enclosed herewith copy of "Limited Review Report" issued by M/s Gopal Sharma & Co. the Statutory Auditors of the Company on Un-Audited Standalone Financial Results for the quarter and half year ended September 30, 2018.

Please note it in your records and kindly acknowledge.

Thanking You,

Yours Faithfully,

For Continental Securities Limited

CIN: L67120RJ1990PLC005371

Jagdish Chandra Kedawat
(Company Secretary)

For Continental Securities Limited

Company Secretary

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th SEPTEMBER 2018

							(Rs. In Lacs)
	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in previous year	6 Months ended	Corresponding 6 Months ended in previous year	Previous Year ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations (Net)	15.10	5.38	10.28	20.26	18.05	42.88
2	Other Operating Income	-	-	-	-	-	-
3	Total income (1 + 2)	15.10	5.38	10.28	20.26	18.05	42.88
4	Expenses						
	a) Cost of material consumed	-	-	-	-	-	-
	b) Excise duty	-	-	-	-	-	-
	(c) Purchase of stock-in-trade	-	-	-	-	-	-
	(d) Changes in inventories of finished goods, work-in- progress and stock-in-trade	-	-	-	-	-	-
	(e) Employee benefits expense	5.12	4.42	5.94	9.54	7.53	17.06
	(f) Finance cost	-	-	-	-	0.03	0.03
	(g) Depreciation and amortization expense	0.34	0.34	0.57	0.68	1.14	1.91
	(h) Other expenses	3.43	4.91	2.32	8.34	6.92	16.31
	Total Expenses	8.89	9.67	8.83	18.56	15.62	35.31
5	Profit before Tax (3-4)	6.21	-4.29	1.45	1.70	2.43	7.57
6	TAX EXPENSES						
	(a) Current Tax	1.55	-	0.31	1.55	0.54	2.50
	(b) Deferred Tax	0	-	-	-	-	1.17
	Total Tax Expenses	1.55	-	0.31	1.55	0.54	1.46
7	NET PROFIT FOR THE PERIOD (5-6)	4.66	-4.29	1.14	0.15	1.89	2.44
8	OTHER COMPREHENSIVE INCOME/(LOSSES)						
	A) (i) Items that will not be reclassified to Profit & Loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit & loss	-	-	-	-	-	-
	B)(i) Items that will be reclassified to Profit & Loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit & loss	-	-	-	-	-	-
9	TOTAL COMPREHENSIVE INCOME (7+8)	4.66	-4.29	1.14	0.15	1.89	2.44
10	Paid up equity share capital						
	(Face Value : Rs. 10 per share)	325.06	325.06	325.06	325.06	325.06	325.06
11	Total Reserves	-	-	-	-	-	39.46
12	Basic and diluted earnings per share (in Rs.)	0.0143	-0.0132	0.0035	0.0005	0.0058	0.08



Phone: +91-141-2377301, Mob. +91-94140-77226 WEBSITE: -CONTINENTALSECURITIESLTD.COM

E-Mail: rk14569@rediffmail.com, continentalsecuritieslimited@gmail.com



Un-Audited Financial Results for the Year Ended 31st March 2018

Particulars		3 Months Ended 30-09-2018	Preceding 3 months ended 30-06-2018	Corresponding 3 Month ended in the Previous Year 30-09-2017	6 months ended 30-09-2018	Corresponding 6 Month ended in the Previous Year 30-09-2017	Previous Year ended 31-03-2018
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)
A PARTICULARS OF SHAREHOLDING							
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							
a. Pledged / 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
Particulars		Quarter Ended 30th September 2018					
B INVESTOR COMPLAINTS							
Pending at the beginning of the quarter		NIL					
Received during the quarter		NIL					
Disposaed of during the quarter		NIL					
Disposed of during the quarter		NIL					
Remaining unresolved at the end of the q		NIL					

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NOTES:

- 1 The above Unaudited Financial Results of the company for the quarter ended September 30th, 2018 have been reviewed by the Audit Committee and on its recommendation, have been approved by the Board of Directors at its meeting held on November 14, 2018
- 2 The above financial result of the company have been prepared in accordance with Indian Accounting Standards (IND AS) prescribed under section of the companies act, 2013 read with companies (Indian Accounting Standards) Rules, 2015 as amended
- 3 The Company is engaged primarily in the business of financing and accordingly that this is single reportable business segment in accordance with IND AS 108.
- 4 These financial results have been prepared in accordance with Indian Accounting Standards ('IND AS') prescribed under Section 133 of the Companies Act 2013 read with relevant rules there under and in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation 2015 and SEBI Circular dated 5 July, 2016 Beginning 1 April, 2017, The Company has for the first time adopted IND AS with a transition date of 1 April, 2016.

FOR CONTINENTAL SECURITIES LIMITED

RAJESH KHUTETA
MANAGING DIRECTOR
DIN: 00167672
PLACE : JAIPUR
DATE: 14-11-2018



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STATEMENT OF ASSETS AND LIABILITIES

		(Rs. In Lacs)	(Rs. In Lacs)
	PARTICULARS	As at 30-09-2018	As at 31-03-2018
		(UN-AUDITED)	(AUDITED)
1	ASSETS		
	Non - current assets		
(a)	Plant and machinery and other assets	4.97	5.66
(b)	Capital work in progress	0.00	0.00
(c)	Intangible assets	0.00	0.00
(d)	Financial assets		
	(i) Investments	54.90	36.95
	(ii) Loans	0.00	0.33
	(iii) Other financial assets		
(e)	Deferred tax Assets(Net)	1.75	1.75
	Total non-current assets	61.62	44.69
	Current assets		
(a)	Inventories	0.00	0.00
(b)	Financial assets		
	(i) Investments	0.00	0.00
	(ii) Trade receivables	0.00	0.00
	(iii) Cash and cash equivalents	1.71	5.56
	(iv) Other balances with banks	0.00	0.00
	(v) Loans	306.10	317.18
	(vi) Other financial assets	4.52	3.45
	Total Current Assets	312.33	326.19
	TOTAL ASSETS	373.95	370.88



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2	EQUITY AND LIABILITIES		
	Equity		
(a)	Share capital	325.06	325.06
(b)	Reserves & Surplus	39.61	39.46
	Total Equity Liabilities	364.67	364.52
	Non-Current Liabilities		
(a)	Financial liabilities		
	(i) Long-term borrowings	0.00	0.00
	(ii) Deferred tax liabilities (net)	0.00	0.00
	(iii) Other financial liabilities	0.00	0.00
(b)	Provisions		
(c)	Other Non Current liabilities	0.00	0.00
	Total Non-Current Liabilities	0.00	0.00
	Current liabilities		
(a)	Financial liabilities		
	(i) Short-term borrowings	0.00	0.00
	(ii) Trade payables	0.00	0.00
	(iii) Other financial liabilities	0.00	0.00
(b)	Other current Liabilities	5.49	3.81
(c)	Provisions	3.79	2.55
	Total Current Liabilities	9.28	6.36
	TOTAL EQUITY AND LIABILITIES	373.95	370.88

FOR CONTINENTAL SECURITIES LIMITED


RAJESH KHUTETA
MANAGING DIRECTOR
DIN: 00167672
PLACE : JAIPUR
DATE: 14-11-2018



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Net Profit Reconciliation	Quarter Ended 30 th September 2018
Profit After Tax (PAT) as per previous GAAP	466176.00
Other Adjustments	0.00
Reduction in value of investments in equity on account of fair valuation	0.00
Foreign Currency translation reserve	0.00
Income Tax Impact of above adjustments	0.00
Reclassification of actuarial gain/loss to other Comprehensive Income	0.00
Add : Other Comprehensive Income	0.00
Total Comprehensive Income	466176.00

For Continental Securities Limited


Rajesh Khuteta
Managing Director
DIN NO : 00167672
DATE : 14-11-2018





LIMITED REVIEW REPORT

**Review Report to
The Board of Directors,
Continental Securities Limited**

We have reviewed the accompanying statement of unaudited financial results of **Continental Securities Limited** for the Quarter ended **30/09/2018**, except for the disclosures regarding "Public Shareholding" and Promoter & Promoter group Shareholding" which have been traced from disclosures made by the Management and have not been reviewed by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of Company personal and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Our review of the financial results for the quarter ended September, 30,2018 which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (IInd AS)34 , Interim Financial Reporting and other applicable Indian Accounting Standards notified under Section 133 of the Companies Act, 2013 (the "Act")read with the Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India.

Based on our review conducted as above ,nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", notified pursuant to the Companies (Accounting Standards) Rules, 2006, (as amended) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/S Gopal Sharma & Co
Chartered Accountants



Abhishek Sharma

(Abhishek Sharma)
(Partner)

(Firm Registration No. 002803C)
(Membership No. 079224)

Place: Jaipur
Date: 14-11-2018