

CONTINENTAL SECURITIES LIMITED



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

CIN NO: - L67120RJ1990PLC005371

Date:30.05.2019

To,
The Manager (Department of Corporate Affairs)
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai- 400001

Ref: Scrip Code: 538868 Security ID: CSL

Sub: Submission of Audited Financial Results for the quarter end the year ended 31stMarch, 2019

Dear Sir/Mam

Pursuant to the Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015(Listing Regulations),the Board of Directors at their meeting held on 30thMay, 2019have consider and approved, the Audited Financial Results of the company for the quarter and year ended 31st March, 2019 along with the report of the Auditors thereon.

A copy of the results along with Auditor's Report is enclosed herewith.

Kindly acknowledge the receipt.

Thanking You

Yours faithfully,

For CONTINENTAL SECURITIES LIMITED


RAJESH KHUTETA
(Managing Director)
DIN:00167672



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Subject: Declaration regarding Audit Report with Un-Modified Opinion

Dear Sir/ Ma'am,

Pursuant to Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended by the SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, it is hereby declared and confirmed that Auditors' Report obtained from M/s Gopal Sharma & company, Chartered Accountants, (FRN : 002803C) on Annual Audited Financial Results for the financial year ended on 31st March, 2019 has an unmodified opinion.

You are requested to take the above information on record.

Yours faithfully

For CONTINENTAL SECURITIES LIMITED


RAJESH KHUTETA
(Managing Director)
DIN:00167672



CONTINENTAL SECURITIES LIMITED



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AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31st March 2019

| | Particulars | (Rs. In Lacs) | | | | |
|----|--|----------------|--------------------------|---|---|---------------|
| | | 3 Months ended | Preceding 3 Months ended | Corresponding 3 Months ended in previous year | Year to date figures for current period | |
| | | 31-03-2019 | 31-12-2018 | 31-03-2018 | 31-03-2019 | 31.03.2018 |
| | Audited | Unaudited | Audited | Audited | Audited | |
| 1 | Income from Operations (Net) | 10.67 | 10.16 | 12.34 | 41.12 | 42.88 |
| 2 | Other Operating Income | | 0.14 | - | 0.14 | - |
| 3 | Total income (1 + 2) | 10.67 | 10.30 | 12.34 | 41.26 | 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 | 4.25 | 4.48 | 4.88 | 18.27 | 17.06 |
| | (f) Finance cost | - | - | - | - | 0.03 |
| | (g) Depreciation and amortization expense | 0.37 | 0.34 | 0.20 | 1.40 | 1.91 |
| | (h) Other expenses | 2.51 | 1.92 | 4.77 | 12.75 | 16.31 |
| | Total Expenses | 7.13 | 6.74 | 9.85 | 32.42 | 35.31 |
| 5 | Profit before Tax (3-4) | 3.54 | 3.56 | 2.49 | 8.84 | 7.57 |
| 6 | TAX EXPENSES | | | | | |
| | (a) Current Tax | 0.16 | 0.89 | 1.25 | 2.61 | 2.50 |
| | (b) Deferred Tax Assets | - | - | 1.17 | -0.22 | 1.17 |
| | © Short Provision Relating Earlier Year Tax | - | - | 1.46 | - | 1.46 |
| | Total Tax Expenses | 0.16 | 0.89 | 3.88 | 2.39 | 5.13 |
| 7 | NET PROFIT FOR THE PERIOD (5-6) | 3.38 | 2.67 | -1.39 | 6.45 | 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) | 3.38 | 2.67 | -1.39 | 6.45 | 2.44 |
| 10 | Paid up equity share capital (Face Value : Rs. 10 per share) | 325.06 | 325.06 | 325.06 | 325.06 | 325.06 |
| 11 | Total Reserves | - | - | - | 45.91 | 39.46 |
| 12 | Basic and diluted earnings per share (in Rs.) | 0.10 | 0.082 | -0.043 | 0.20 | 0.08 |



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

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NOTES:

- 1 The above Unaudited Financial Results of the company for the quarter ended March 31st, 2019 have been reviewed by the Audit Committee and on its recommendation, have been approved by the Board of Directors at its meeting held on May 30, 2019
- 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: 30-05-2019



CONTINENTAL SECURITIES LIMITED



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

CIN NO: - L67120RJ1990PLC005371

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2019

| | PARTICULARS | (Rs. In Lacs) | (Rs. In Lacs) |
|-----|--------------------------------------|------------------|------------------|
| | | As at 31-03-2019 | As at 31-03-2018 |
| | | (AUDITED) | (AUDITED) |
| 1 | ASSETS | | |
| | Non - current assets | | |
| (a) | Plant and machinery and other assets | 4.73 | 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) | 1.97 | 1.75 |
| | Total non-current assets | 61.60 | 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 | 0.37 | 5.56 |
| | (iv) Other balances with banks | 15.70 | 0.00 |
| | (v) Loans | 298.64 | 317.18 |
| | (vi) Other financial assets | 2.88 | 3.45 |
| | Total Current Assets | 317.59 | 326.19 |
| | TOTAL ASSETS | 379.19 | 370.88 |



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| | | | |
|-----|--------------------------------------|---------------|---------------|
| 2 | EQUITY AND LIABILITIES | | |
| | Equity | | |
| (a) | Share capital | 325.06 | 325.06 |
| (b) | Reserves & Surplus | 45.92 | 39.46 |
| | Total Equity Liabilities | 370.98 | 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 | 0.13 | 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 | 3.29 | 3.81 |
| (c) | Provisions | 4.79 | 2.55 |
| | Total Current Liabilities | 8.21 | 6.36 |
| | TOTAL EQUITY AND LIABILITIES | 379.19 | 370.88 |

FOR CONTINENTAL SECURITIES LIMITED

RAJESH KHUTETA
MANAGING DIRECTOR
DIN: 00167672
PLACE : JAIPUR
DATE: 30-05-2019



UDIN:19079224AAAABH8674

(Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

To,

Board of Directors of **CONTINENTAL SECURITIES LIMITED**

We have audited the quarterly financial results of **CONTINENTAL SECURITIES LIMITED** for the quarter ended 31ST March, 2019 and the year to date results for the period 01.04.2018 to 31.03.2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31st March, 2019 as well as the year to date results for the period from 01.04.2018 to 31.03.2019

FOR: GOPAL SHARMA & CO.

Chartered Accountants

Frn no. 002803C

Abhishek Sharma
Abhishek Sharma, Partner

M.no 079224

Place:- Jaipur

Date: 30/05/2019

