

CONTINENTAL SECURITIES LIMITED



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

CIN NO: - L67120RJ1990PLC005371

August 13, 2019

TO,
The Manager (Department of Corporate Affairs)
Bombay Stock Exchange Limited
Phiroze Ijeebhoy Towers,
Dalal Street, Fort
Mumbai- 400 023

Scrip Code : 538868 , Scrip Name : CSL

Re: Un-Audited Financial Results and 'Limited Review Report' for the Quarter
Ended June 30, 2019

Dear Sir/Madam,

Pursuant to Regulation 30 and Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement] Regulations, 2015, the Unaudited Financial Results for the Quarter Ended on 30th June, 2019 together with Limited Review Report of Auditors thereon have been duly approved by the Board of Directors at its meeting held on Tuesday, August 13, 2019, which commenced at 02:00 P.M. and concluded at 4:00 PM. and the same are enclosed herewith.

Please note it in your records and kindly acknowledge.

Thanking You,
Yours Faithfully,

For CONTINENTAL SECURITIES LIMITED


Rajesh Khutela
(Managing Director)
DIN: 00167672

***Encl: Unaudited Financial Results along with Limited Review Report of Auditors enclosed as below.

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UN- AUDITED FINANCIAL RESULTS FOR THE QTR ENDED ON 30TH JUNE 2019

	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in previous year	Year to date figures for current period
		30-06-2019	31-03-2019	30-06-2018	31-03-2019
		Un-Audited	Audited	Un-Audited	Audited
1	Income from Operations (Net)	12.94	10.67	5.38	41.12
2	Other Operating Income	1.95	-	-	0.14
3	Total Income (1 + 2)	14.89	10.67	5.38	41.26
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	3.79	4.25	4.42	18.27
	(f) Finance cost	-	-	-	-
	(g) Depreciation and amortization expense	0.32	0.37	0.34	1.40
	(h) Other expenses	5.11	2.51	4.91	12.75
	Total Expenses	9.22	7.13	9.67	32.42
5	Profit before Tax (3-4)	5.67	3.54	-4.29	8.84
6	TAX EXPENSES				
	(a) Current Tax	1.42	0.16	-	2.61
	(b) Deferred Tax Assets	-	-	-	-0.22
	© Short Provision Relating Earlier Year Tax	-	-	-	-
	Total Tax Expenses	1.42	0.16	-	2.39
7	NET PROFIT FOR THE PERIOD (5-6)	4.25	3.38	-4.29	6.45
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)	4.25	3.38	-4.29	6.45
10	Paid up equity share capital	325.06	325.06	325.06	325.06
	(Face Value : Rs. 10 per share)				
11	Total Reserves	-	-	-	45.91
12	Basic and diluted earnings per share (in Rs.)	0.13	0.10	-0.132	0.20



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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 June 30th , 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 August 13 , 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: 13-08-2019





STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH JUNE 2019

		(Rs. In Lacs)	(Rs. In Lacs)
	PARTICULARS	As at 30-06-2019	As at 31-03-2019
		(UN-AUDITED)	(AUDITED)
1	ASSETS		
	Non - current assets		
(a)	Plant and machinery and other assets	4.41	4.73
(b)	Capital work in progress	0.0	0.00
(c)	Intangible assets	0.0	0.00
(d)	Financial assets		
	(i) Investments	54.90	54.90
	(ii) Loans	0.0	0.00
	(iii) Other financial assets	0.74	
(e)	Deferred tax Assets(Net)	1.97	1.97
	Total non-current assets	62.02	61.60
	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	0.46	0.37
	(iv) Other balances with banks	15.25	15.70
	(v) Loans	302.77	298.64
	(vi) Other financial assets	5.85	2.88
	Total Current Assets	324.33	317.59
	TOTAL ASSETS	386.35	379.19

[Handwritten Signature]

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2	EQUITY AND LIABILITIES		
	Equity		
(a)	Share capital	325.06	325.06
(b)	Reserves & Surplus	50.17	45.92
	Total Equity Liabilities	375.23	370.98
	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	0.13
(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	4.79	3.29
(c)	Provisions	6.20	4.79
	Total Current Liabilities	11.12	8.21
	TOTAL EQUITY AND LIABILITIES	386.35	379.19

FOR CONTINENTAL SECURITIES LIMITED


RAJESH KHUTETA
MANAGING DIRECTOR
DIN: 00167672
PLACE : JAIPUR
DATE: 13-08-2019





LIMITED REVIEW REPORT



Review Report to
Board of Directors
Continental Securities Limited

We have reviewed the accompanying statement of unaudited financial results of Continental Securities Limited for the quarter ended on June 30, 2019. 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 these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity Statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure 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.

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 applicable Indian Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Gopal Sharma & Co. -
Chartered Accountants
FRN No.002803C



CA Abhishek Sharma
(Partner)
(Membership Number: 079224)

Place: Jaipur
Date : 13-08-2019