

# CONTINENTAL SECURITIES LIMITED



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

CIN NO: - L67120RJ1990PLC005371

Date:-02.12.2019

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

Scrip Code : 538868 , Scrip Name : CSL

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

Dear Sir/Madam,

Due to discrepancy Pursuant to Regulation 30 and Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements Regulations, 2015, the Unaudited Financial Results for the Quarter Ended on 30 September, 2019 together with Limited Review Report .

Please note it in your records and kindly acknowledge.

Thanking You,

Yours Faithfully,

For CONTINENTAL SECURITIES LIMITED  
CIN: L67120RJ1990PLC005371

*Pravita*

Pravita Khandelwal  
( Company Secretary)  
Membership No. 53836



# CONTINENTAL SECURITIES LIMITED

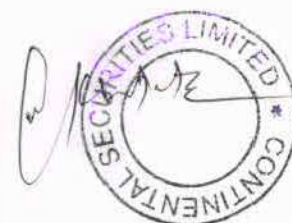


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## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th SEPTEMBER 2019 (Rs In Lacs)

S no	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
		30-09-2019	30-06-2019	30-09-2018	30-09-2019	30-09-2018	31-03-2019
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income from Operations (Net)	13.30	12.94	15.10	26.24	20.26	41.12
2	Other Operating Income	0.00	1.95	0.00	1.95	0.00	0.14
3	Total income (1 + 2)	13.30	14.89	15.10	28.19	20.26	41.26
4	Expenses						
	a) Cost of material consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Excise duty	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(e) Employee benefits expense	3.64	3.79	5.12	7.43	9.54	18.27
	(f) Finance cost	0.00	0.00	0.00	0.00	0.00	0.00
	(g) Depreciation and amortization expense	0.32	0.32	0.34	0.64	0.68	1.40
	(h) Other expenses	2.29	5.11	3.43	7.40	8.34	12.75
	<b>Total Expenses</b>	<b>6.25</b>	<b>9.22</b>	<b>8.89</b>	<b>15.47</b>	<b>18.56</b>	<b>32.42</b>
5	Profit before Tax (3-4)	7.05	5.67	6.21	12.72	1.70	8.84
6	TAX EXPENSES						
	(a) Current Tax	1.76	1.42	1.55	3.18	1.55	2.61
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	-0.22
	<b>Total Tax Expenses</b>	<b>1.76</b>	<b>1.42</b>	<b>1.55</b>	<b>3.18</b>	<b>1.55</b>	<b>2.39</b>
7	<b>NET PROFIT FOR THE PERIOD (5-6)</b>	<b>5.29</b>	<b>4.25</b>	<b>4.66</b>	<b>9.54</b>	<b>0.15</b>	<b>6.45</b>



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

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

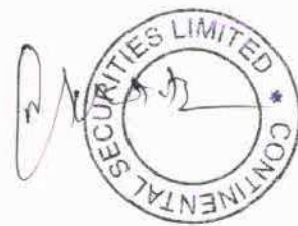
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8	<b>OTHER COMPREHENSIVE INCOME/(LOSSES)</b>						
	A) (i) Items that will not be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit & loss	0.00	0.00	0.00	0.00	0.00	0.00
	B) (i) Items that will be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit & loss	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>TOTAL COMPREHENSIVE INCOME (7+8)</b>	5.29	4.25	4.66	9.54	0.15	6.45
10	<b>Paid up equity share capital</b>	325.06	325.06	325.06	325.06	325.06	325.06
	(Face Value : Rs. 10 per share)						
11	<b>Total Reserves</b>	----	---	---	----	----	45.91
12	<b>Basic and diluted earnings per share (in Rs.)</b>	0.16	0.13	0.143	0.294	0.005	0.20



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## NOTES :

1. The Above Un-Audited Results of the Company for the quarter ended September 30<sup>th</sup> , 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 November 06 , 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 Obligation & Disclosure Requirements) Regulation 2015 and SEBI Circular dated 5<sup>th</sup> July , 2016 , Beginning 1<sup>st</sup> ,April ,2017. The Company has for the first time adopted IND AS with a transaction date of 1<sup>st</sup> April ,2016.

FOR CONTINENTAL SECURITIES LIMITED

  
RAJESH KHUTETA  
MANAGING DIRECTOR  
DIN NO : 00167672  
PLACE : JAIPUR  
DATE : 06-11-2019



# CONTINENTAL SECURITIES LIMITED



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## STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30 , 2019

	PARTICULARS	(Rs. In Lacs)	(Rs. In Lacs)
		As at 30-09-2019 (Unaudited)	As at 31-03-2019 (Audited)
1	<b>ASSETS</b>		
	<b>Non - current assets</b>		
(a)	plant and machinery and other assets	4.09	4.73
(b)	Capital work in progress	0.00	0.00
(c)	Intangible assets	0.00	0.00
(d)	Financial assets		
	(i) Investments	54.90	54.90
	(ii) Loans	0.00	0.00
	(iii) Other financial assets	0.49	0.00
(e)	Deferred tax Assets(Net)	1.97	1.97
	<b>Total non-current assets</b>	<b>61.45</b>	<b>61.60</b>
	<b>Current assets</b>		
(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	14.91	0.37
	(iv) Other balances with banks	2.00	15.70
	(v) Loans	306.04	298.64
	(vi) Other financial assets	6.85	2.88
	<b>Total Current Assets</b>	<b>329.80</b>	<b>317.59</b>
	<b>TOTAL ASSETS</b>	<b>391.25</b>	<b>379.19</b>



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2	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
(a)	Share capital	325.06	325.06
(b)	Reserves & Surplus	55.47	45.92
	<b>Total Equity Liabilities</b>	<b>380.53</b>	<b>370.98</b>
	<b>Non-Current Liabilities</b>		
(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	0.13
(b)	Provisions		
(c)	Other Non Current liabilities	0.00	0.00
	<b>Total Non-Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>
	<b>Current liabilities</b>		
(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	4.48	3.29
(c)	Provisions	6.24	4.79
	<b>Total Current Liabilities</b>	<b>10.72</b>	<b>8.21</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>391.25</b>	<b>379.19</b>

FOR CONTINENTAL SECURITIES LIMITED


**RAJESH KHUTETA**  
**MANAGING DIRECTOR**  
**DIN: 00167672**  
**PLACE : JAIPUR**  
**DATE : 06-11-2019**

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



**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 **30/09/2019**. 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 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.

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 and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing and Disclosure Requirements) Regulations, 2015 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*

(Abhishek Sharma)  
(Partner)  
(Firm Registration No. 002803C)  
(Membership No. 079224)

Place: Jaipur  
Date: 06-11-2019

UDIN- 19079224AAAADG4558

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## CASH FLOW STATEMENT FOR THE QTR ENDED 30TH SEPTEMBER 2019

(Amount in Lakhs)

PARTICULARS	CURRENT PERIOD		PREVIOUS YEAR	
	ENDED 30TH SEP 2019		2018-19	
	DETAILS	AMOUNT	DETAILS	AMOUNT
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit before exceptional and tax as Statement Profit & Loss (Increase in Reserves)		9.54		6.46
Adjusted for :-				
Finance Cost		0.01		0.03
Interest received		0.00		0.00
Deferred tax		0.00		-0.22
Loss/(Profit) on Sale\ written off of Fixed Assets		0.00		0.0
income tax		3.18		2.61
Depreciation		0.64		1.4
<b>Operating Profit before Working Capital Changes</b>	<b>Total-A</b>	<b>13.37</b>		<b>10.28</b>
<b>B Adjusted for:-</b>				
Increase /( Decrease) in Other current liabilities		1.19		0
Increase /( Decrease) in Other Non-current liabilities		0.00		0
Increase /( Decrease) in provisions		1.45		1.84
Increase/( Decrease) in Current Tax Liabilities (Net)	<b>Total-B</b>	<b>2.64</b>		<b>1.84</b>
<b>C</b>				
(Increase)/Decrease in loans and adv. assets		7.40		-18.54
(Increase)/Decrease in other current assets		1.87		1.87
(Increase) / Decrease in Long Term Assets-investment		0.00		17.95
	<b>Total-C</b>	<b>9.27</b>		<b>1.28</b>
<b>Cash Generated From Operations</b>		<b>6.74</b>	<b>-</b>	<b>10.84</b>
<b>Net Cash used in Operating Activities Before Extraordinary Items</b>		<b>0.00</b>		<b>0.00</b>
Less:- Extraordinary Items		0.00		0.00
<b>Cash Generated From Operations</b>		<b>6.74</b>	<b>-</b>	<b>10.84</b>
Less:- Taxes Paid		3.18		2.61
<b>Net Cash Flow/(used)From Operating Activites</b>		<b>3.56</b>		<b>8.23</b>





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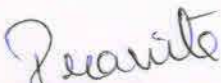


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<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>			
(Increase) / Decrease in Long Term Loans & Advances		0.00	0.34
Purchase of Fixed Assets		0.00	0.48
Proceeds From Sales/written off of Fixed Assets		0.00	0.00
Interest received		0.00	0.00
<b>Net Cash Flow/(used) in Investing Activities</b>		<b>3.56</b>	<b>8.09</b>
<b>C) CASH FLOW FROM FINANCING ACTIVITIES</b>			
Procurement of Borrowings		0.00	0.00
Repayment of Borrowings		0.00	0.00
Interest paid		0.00	0.03
<b>Net Cash Flow/(used) From Financing Activities</b>		<b>3.56</b>	<b>8.06</b>
<b>Net Increase/(Decrease) in Cash and Cash Equivalent</b>		<b>3.56</b>	<b>8.06</b>
Opening balance of Cash and Cash Equivalent		16.06	8.00
<b>Closing balance of Cash and Cash Equivalent</b>		<b>19.62</b>	<b>16.06</b>

FOR CONTINENTAL SECURITIES LIMITED

  
PRAVITA KHANDELWAL  
COMPANY SECRETARY  
MEMBERSHIP NO : 53836

