

CONTINENTAL SECURITIES LIMITED



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

CIN NO: - L67120RJ1990PLC005371

Date:-12.01.2021

TO,
The Manager
(Department of Corporate Affairs)
Bombay Stock Exchange Limited
Phiroze leejeebhoy 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 December 31st 2020.

Dear Sir/Madam,

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 31st December 2020 together with Limited Review Report of Auditors thereon have been duly approved by the Board of Directors at its meeting held on Tuesday, January 12th, 2021, which commenced at 02:00 P.M. and concluded at 03:00 P.M. and the same are enclosed herewith.

Please note it in your records and kindly acknowledge.

Thanking You,

Yours Faithfully,

For CONTINENTAL SECURITIES LIMITED

CIN: L67120RJ1990PLC005371


RAJESH KHUTEJA
(Managing Director)

DIN : 001 67672

Encl: Unaudited Financial Results along with Limited Review Report of Auditors.

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

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

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Date:-12.01.2021

To
BSE LIMITED (Dept of Corporate Services Exchange Plaza)
Phiroze Jeejeebhoy Towers,
Dalai Street,
Mumbai - 400001

Scrip Symbol: CSL ; Scrip Code: 538868

Subject: Outcome of the Board Meeting held on Tuesday, January 12, 2021.

Dear Sir/Madam,

Pursuant to applicable provisions of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), this is to inform you that the Board of Directors of the Company at its Meeting held on Tuesday, January 12, 2021 at Registered Office of the company 301, Metro Plaza , Gopalbari, Jaipur, Rajasthan 302001 has inter-alia, considered and approved the Unaudited Financial Results of the Company for the Third quarter ended on December 31, 2020.

The Meeting of the Board of Directors commenced at 02:00 PM (1ST) and concluded at 03.00 PM (1ST).

Kindly take the same on record.

For continental securities limited

CIN:- L67120RJ1990PLC005371

Rajesh khuteta
Managing Director

DIN:- 00167672

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31 ST DECEMBER 2020

S NO.	Particulars	3 Months	Preceeding 3	Corresponding	9 Months ended	Correspondin	(Rs. In Lacs)
		ended	months ended	3 Months ended		g 9 Months	Previous
		QUARTER	QUARTER	in		ended in	Year
		31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	Ended
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	YEAR	31.03.2020
							Audited
1	Income from Operations (Net)	20.01	23.59	12.59	58.66	40.78	58.36
2	Other Operating Income	0.13	0.00	0.17	0.13	0.17	0.17
3	Total income (1 + 2)	20.14	23.59	12.76	58.79	40.95	58.53
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	3.69	3.69	3.65	11.07	11.08	15.05
	(f) Finance cost	0.00	0.00	0.00	0.00	0.00	0.00
	(g) Depreciation and amortization expense	0.25	0.26	0.32	0.76	0.97	1.26
	(h) Other expenses	5.40	5.27	1.77	15.45	9.15	11.56
	Total Expenses	9.34	9.22	5.74	27.28	21.20	27.87
5	Profit before Tax (3-4)	10.80	14.37	7.02	31.51	19.75	30.66
6	TAX EXPENSES						
	(a) Current Tax	2.70	3.61	1.40	7.92	4.58	7.86
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	-0.45
	Total Tax Expenses	2.70	3.61	1.40	7.92	4.58	7.41
7	NET PROFIT FOR THE PERIOD (5-6)	8.10	10.76	5.62	23.59	15.17	23.25
8	OTHER COMPREHENSIVE INCOME/(LOSSES)						
	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

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9	TOTAL COMPREHENSIVE INCOME (7+8)	8.10	10.76	5.62	23.59	15.17	23.25
10	Paid up equity share capital (Face Value : Rs. 10 per share)	425.06	425.06	325.06	425.06	325.06	325.06
11	Total Reserves	0.00	0.00	0.00	0.00	0.00	0.00
12	Basic and diluted earnings per share (in Rs.)	0.19	0.33	0.15	0.73	0.47	0.72

FOR CONTINENTAL SECURITIES LIMITED

RAJESH KHUTETA
MANAGING DIRECTOR

DIN: 00167672

PLACE : JAIPUR

DATE : 12-01-2021

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NOTES:

1. The above Unaudited Financial Results of the company for the quarter and Nine Months ended December 31st, 2020 have been reviewed by the Audit Committee and on its recommendation, have been approved by the Board of Directors at its meeting held on 12-01-2021.
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

CIN - L67120RJ1990PLC005371

Rajesh Khuteta
Managing Director

DIN; 00167672

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CONTINENTAL SECURITIES LIMITED



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STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31ST , 2020

	PARTICULARS	(Rs. In Lacs)	(Rs. In Lacs)
		As at 31-12-2020 (Unaudited)	As at 31-03-2020 (Audited)
1	ASSETS		
	Non - current assets		
(a)	plant and machinery and other assets	3.00	3.77
(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	3.85	0.00
(e)	Deferred tax Assets(Net)	2.42	1.52
	Total non-current assets	64.17	60.19
	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	0.48	0.26
	(iv) Other balances with banks	0.61	5.24
	(v) Loans	569.39	338.69
	(vi) Other financial assets	3.92	0.84
	Total Current Assets	574.40	345.03
	TOTAL ASSETS	638.57	405.22



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2	EQUITY AND LIABILITIES		
	Equity		
(a)	Share capital	425.06	325.06
(b)	Reserves & Surplus	192.36	68.75
	Total Equity Liabilities	617.42	393.81
	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	0.40	0.00
(b)	Other current Liabilities	17.69	8.00
(c)	Provisions	3.06	3.41
	Total Current Liabilities	21.15	11.41
	TOTAL EQUITY AND LIABILITIES	638.57	405.22

FOR CONTINENTAL SECURITIES LIMITED

RAJESH KHUTETA
MANAGING DIRECTOR
DIN: 00167672
PLACE : JAIPUR
DATE : 12-01-2021

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STATEMENT OF CASH FLOW FOR THE QUARTER ENDED 31-12-2020

(Amount in Lakhs)

PARTICULARS		Current Period	Pre. Qtr.
		Ended 30.12.2020	30.09.20
		AMOUNT	AMOUNT
		Dec. Qtr.	Sept. Qtr.
A) CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before exceptional and tax as Statement Profit & Loss (Increase in Reserves)		8.10	10.76
Adjusted for :-			
Finance Cost		0.00	0.00
Interest received		0.00	0.00
Deferred tax		0.00	0.00
Loss/(Profit) on Sale\ written off of Fixed Assets		0.00	0.00
income tax		2.70	3.61
Depreciation		0.26	0.26
Operating Profit before Working Capital Changes	TOTAL-A	11.06	14.63
B Adjusted for:-			
Increase /(Decrease) in Other current liabilities		4.81	-6.98
Increase /(Decrease) in Other Non-current liabilities		0	0.00
Increase /(Decrease) in provisions		0	0
Increase /(Decrease) in Current Tax Liabilities (Net)	TOTAL-B	4.81	-6.98
C (Increase)/Decrease in loans and adv. assets		-15.51	197.77
(Increase)/Decrease in other current assets		-2.89	0.00
(Increase) / Decrease in Long Term Assets-investment		-3.85	0.00
	TOTAL-C	-22.25	197.77
Cash Generated From Operations		-6.38	-190.12
Net Cash used in Operating Activities Before Extraordinary Items			0
Less:- Extraordinary Items			0
Cash Generated From Operations		-6.38	-190.12
Less:- Taxes Paid		2.7	5.22
Net Cash Flow/(used)From Operating Activites		-9.08	-195.34
B) CASH FLOW FROM INVESTING ACTIVITIES			
(Increase) / Decrease in Long Term Loans & Advances		0.00	0.00
Purchase of Fixed Assets		0.00	0
Proceeds From Sales/ written off of Fixed Assets		0.00	0
Interest received		0.00	0
Net Cash Flow/(used) in Investing Activities		0.00	0.00



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C) CASH FLOW FROM FINANCING ACTIVITIES

increase in capital		0.00	100.00
increase in reserve share premium		0.00	100.00
Procurement of Borrowings		0.00	0
Repayment of Borrowings		0.00	0
Interest paid		0.00	0
Net Cash Flow/(used) From Financing Activities		0.00	200.00
Net Increase/(Decrease) in Cash and Cash Equivalent		-9.08	4.66
Opening balance of Cash and Cash Equivalent		10.17	5.51
Closing balance of Cash and Cash Equivalent		1.09	10.17



GOPAL SHARMA & CO.

CHARTERED ACCOUNTANTS

G - 2, "GOLDEN PALACE", L - 2 - A, KRISHNA MARG, C - SCHEME,
JAIPUR - 302001 PH. 0141 - 2360700 Fax - 0141 - 2360700

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 third Quarter and nine months ended on **31/12/2020**. 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)

UDIN: 21079224AAAAAJ5047



Place : Jaipur

Date : 12-01-2021