

CONTINENTAL SECURITIES LIMITED



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

CIN NO: - L67120RJ1990PLC005371

UNAUDITED FINANCIAL RESULTS THE QUARTER & HALF YEAR ENDED ON 30th SEPTEMBER 2021

S NO.	Particulars	3 Months	Preceeding 3	Corresponding	6 Months ended	Correspondin	(Rs. In Lacs)
		ended	months ended	3 Months ended		g 6 Months	Previous
		QUARTER	QUARTER	in	Half year	ended in	Year
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	Ended
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	YEAR	
						31.03.2021	Audited
1	Income from Operations (Net)	24.22	24.42	23.59	48.64	38.65	81.68
2	Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.14
3	Total income (1 + 2)	24.22	24.42	23.59	48.64	38.65	81.82
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	3.69	7.38	7.38	15.46
	(f) Finance cost	0.00	0.00	0.00	0.00	0.00	0.00
	(g) Depreciation and amortization expense	0.25	0.24	0.26	0.49	0.51	0.94
	(h) Other expenses	1.93	4.78	5.27	6.71	10.05	17.72
	Total Expenses	5.87	8.71	9.22	14.58	17.94	34.12
5	Profit before Tax (3-4)	18.35	15.71	14.37	34.06	20.71	47.70
6	TAX EXPENSES						
	(a) Current Tax	4.91	3.97	3.61	8.88	5.22	12.87
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.13
	Total Tax Expenses	4.91	3.97	3.61	8.88	5.22	13
7	NET PROFIT FOR THE PERIOD (5-6)	13.44	11.74	10.76	25.18	15.49	34.70
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)	13.44	11.74	10.76	25.18	15.49	34.70
10	Paid up equity share capital	425.06	425.06	325.06	425.06	425.06	425.06
	(Face Value : Rs. 10 per share)						
11	Total Reserves	233.68	215.11	0.00	233.68	0.00	203.37
12	Basic and diluted earnings per share (in Rs.)	0.32	0.28	0.25	0.60	0.36	0.81


FOR CONTINENTAL SECURITIES LIMITED
RAJESH KHUTETA
MANAGING DIRECTOR
DIN: 00167672
PLACE : JAIPUR
DATE : 27-10-2021

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NOTES:

1. The above UnAudited Financial Results of the company for the Second quarter and Half year ended September 30, 2021 have been reviewed by the Audit Committee and on its recommendation, have been approved by the Board of Directors at its meeting held on October 27, 2021.
2. The above Un-Audited 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 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, Ind AS and schedule III (Division II) to the companies Act, 2013, which are applicable to companies that are required to comply with Ind AS.

FOR CONTINENTAL SECURITIES LIMITED



Rajesh Khuteta
Managing Director
DIN 00167672
Date – 27.10.2021

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STATEMENT OF ASSETS AND LIABILITIES AS AT, 30 th September, 2021

	PARTICULARS	(Rs. In Lacs)	(Rs. In Lacs)
		As at 30.09.2021 (Unaudited)	As at 31-03-2021 (Audited)
1	ASSETS		
	Non - current assets		
(a)	plant and machinery and other assets	12.19	2.83
(b)	Capital work in progress	0.00	0.00
(c)	Intangible assets	0.00	0.00
(d)	Financial assets		
	(i) Investments	39.63	54.90
	(ii) Loans	0.00	0.00
	(iii) Other financial assets	0.00	0.00
(e)	Deferred tax Assets(Net)	1.38	1.38
	Total non-current assets	53.20	59.11
	Current assets		
(a)	Inventories	0.00	0.00
(b)	Financial assets	0.00	0.00
	(i) Investments	0.00	0.00
	(ii) Trade receivables	0.00	0.00
	(iii) Cash and cash equivalents	0.30	0.62
	(iv) Other balances with banks	6.70	5.32
	(v) Loans	621.53	577.18
	(vi) Other financial assets	7.30	5.87
	Total Current Assets	635.83	588.99
	TOTAL ASSETS	689.03	648.10



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2	EQUITY AND LIABILITIES		
	Equity		
(a)	Share capital	425.06	425.06
(b)	Reserves & Surplus	233.68	203.37
	Total Equity Liabilities	658.74	628.43
	Non-Current Liabilities		
(a)	Financial liabilities		
	(i) Long-term borrowings	7.94	0.00
	(ii) Deferred tax liabilities (net)	0.00	0.00
	(iii) Other financial liabilities	0.00	0.00
(b)	Provisions	0.00	0.00
(c)	Other Non Current liabilities	0.00	0.00
	Total Non-Current Liabilities	7.94	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	8.69	6.27
(c)	Provisions	13.66	13.4
	Total Current Liabilities	22.35	19.67
	TOTAL EQUITY AND LIABILITIES	689.03	648.1

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STATEMENT OF CASH FLOW FOR HALF YEAR ENDED 30-09-2021

(Amount in Lakhs)

PARTICULARS		CURRENT PERIOD	PERIOD ENDED
		ENDED 30TH SEPTEMBER	30TH SEPTEMBER
		2021	2020
		AMOUNT	AMOUNT
A) CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before exceptional and tax as Statement Profit & Loss (Increase in Reserves)		25.18	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		8.88	3.61
Depreciation		0.48	0.26
Operating Profit before Working Capital Changes	TOTAL-A	34.54	14.63
B Adjusted for:-			
Increase /(Decrease) in Other current liabilities		2.42	-6.98
Increase /(Decrease) in Other Non-current liabilities		0.00	0.00
Increase /(Decrease) in provisions		0.26	0.00
Increase /(Decrease) in Current Tax Liabilities (Net)	TOTAL-B	2.68	-6.98
C (Increase)/Decrease in loans and adv. assets		-44.35	-197.77
(Increase)/Decrease in other current assets		2.30	0.00
(Increase) / Decrease in Long Term Assets-investment		15.27	0.00
	TOTAL-C	-26.78	-197.77
Cash Generated From Operations		10.44	-190.12
Net Cash used in Operating Activities Before Extraordinary Items		0.00	0.00
Less:- Extraordinary Items		0.00	0.00
Cash Generated From Operations		10.44	-190.12
Less:- Taxes Paid		8.88	5.22
Net Cash Flow/(used)From Operating Activites		1.56	-195.34



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B) CASH FLOW FROM INVESTING ACTIVITIES			
(Increase) / Decrease in Long Term Loans & Advances		0.00	0.00
Purchase of Fixed Assets		9.36	0.00
Proceeds From Sales/ written off of Fixed Assets		0.00	0.00
Interest received		0.00	0.00
Net Cash Flow/(used) in Investing Activities		9.36	0.00
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		7.94	0.00
Repayment of Borrowings		0.00	0.00
Interest paid		0.00	0.00
Net Cash Flow/(used) From Financing Activities		7.94	200.00
Net Increase/(Decrease) in Cash and Cash Equivalent		0.14	4.66
Opening balance of Cash and Cash Equivalent		6.86	5.51
Closing balance of Cash and Cash Equivalent		7.00	10.17

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