

CONTINENTAL SECURITIES LIMITED



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

CIN NO: - L67120RJ1990PLC005371

CONTINENTAL SECURITIES LIMITED
UN- AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30 th JUNE 2022

	Particulars	QUARTER ENDED	QUARTER ENDED	QUARTER ENDED	YEAR TO DATE FIGURE FOR 31-03 2022
		30-06-2022	31-03-2022	30-06-2021	31-03-2022
		Un-Audited	Audited	Un-Audited	Audited
1	Income from Operations (Net)	28.35	26.63	24.42	101.54
2	Other Operating Income	0.00	3.56	0.00	3.56
3	Total income (1 + 2)	28.35	30.19	24.42	105.10
4	Expenses				
	a) Cost of material consumed	0.00	0.00	0.00	0.00
	b) Excise duty	0.00	0.00	0.00	0.00
	c) Purchase of stock-in-trade	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
	e) Employee benefits expense	3.96	4.66	3.69	16.00
	f) Finance cost	0.00	0.00	0.00	0.46
	g) Depreciation and amortization expense	1.01	1.17	0.24	2.81
	h) Other expenses	2.18	4.37	4.78	13.71
	Total Expenses	7.15	10.20	8.71	32.98
5	Profit before Tax (3-4)	21.20	19.99	15.71	72.12
6	TAX EXPENSES				
	(a) Current Tax	5.30	4.98	3.97	18.92
	(b) Deferred Tax	0.00	0.00	0.00	-0.20
	Total Tax Expenses	5.30	4.98	3.97	18.72
7	NET PROFIT FOR THE PERIOD (5-6)	15.90	15.01	11.74	53.40
8	OTHER COMPREHENSIVE INCOME/(LOSSES)				
	A) (i) Items that will not be reclassified to Profit & Loss	0.00	0.00	0.00	0.00
	(i) Income tax relating to items that will not be reclassified to profit & loss	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
	(ii) Income tax relating to items that will be reclassified to profit & loss	0.00	0.00	0.00	0.00
9	TOTAL COMPREHENSIVE INCOME (7+B)	15.90	15.01	11.74	53.40
10	Paid up equity share capital (Face Value : Rs. 10 per share)	425.06	425.06	425.06	425.06
11	Total Reserves	272.67	256.77	215.11	256.77
12	Basic and diluted earnings per share (in Rs.)	0.37	0.35	0.28	1.26



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NOTES:

1. The above Unaudited Financial Results of the company for the quarter ended June 30th, 2022 have been reviewed by the Audit Committee and on its recommendation, have been approved by the Board of Directors at its meeting held on 30.07.2022.
2. The above Unaudited 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

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CONTINENTAL SECURITIES LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS AT 30-06-2022

	PARTICULARS	(Rs. In Lacs)	(Rs. In Lacs)
		As at 30-06-2022	As at 31-03-2022
		(UN-AUDITED)	(AUDITED)
1	ASSETS		
	Non - current assets		
(a)	Plant and machinery and other assets	13.36	14.37
(b)	Capital work in progress	0.00	0.00
(c)	Intangible assets	0.00	0.00
(d)	Financial assets		
	(i) Investments	24.24	24.24
	(ii) Loans	0.00	0.00
	(iii) Other financial assets	0.00	0.00
(e)	Deferred tax Assets(Net)	1.58	1.58
	Total non-current assets	39.18	40.19
	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	1.61	0.46
	(iv) Other balances with banks	0.99	3.80
	(v) Loans	684.35	665.56
	(vi) Other financial assets	15.27	4.41
	Total Current Assets	702.22	674.23
	TOTAL ASSETS	741.40	714.42



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2	EQUITY AND LIABILITIES		
	Equity		
(a)	Share capital	425.06	425.06
(b)	Reserves & Surplus	272.67	256.77
	Total Equity Liabilities	697.73	681.83
	Non-Current Liabilities		
(a)	Financial liabilities		
	(i) Long-term borrowings	7.17	7.52
	(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	7.17	7.52
	Current liabilities		
(a)	Financial liabilities		
	(i) Short-term borrowings	0.00	0.00
	(ii) Trade payables	0.00	0.00
	(iii) Other financial liabilities	0.05	0.00
(b)	Other current Liabilities	9.17	6.70
(c)	Provisions	27.28	18.37
	Total Current Liabilities	43.67	32.59
	TOTAL EQUITY AND LIABILITIES	741.40	714.42

FOR CONTINENTAL SECURITIES LIMITED



RAJESH KHUTETA
MANAGING DIRECTOR
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DATE: 30-07-2022

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