

CONTINENTAL SECURITIES LIMITED

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

CIN NO: - L67120RJ1990PLC005371



To,
BSE Limited, P.J. Towers Dalal Street
Mumbai-400001

Respected Sir,

Subject: Outcome of Board Meeting- Disclosures under Regulation 30 of SERI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Ref. Script code:-538868; Script I.D.: -CSL

With reference to our Board meeting dated July 24th, 2023 towards meeting of Board of Directors to consider inter alia Unaudited Financial Results for the quarter ended on 30th June 2023 and any other matter with the permission of the Chair. Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('Listing Regulations'), we are enclosing herewith the following:

To Approved the Unaudited Financial Results along with limited Review Report thereon for the First Quarter ended on 30th June 2023.

The Meeting commenced at 03.00 p.m. and concluded at 05.00 p.m.

Thanking You
Yours faithfully,

Pravita Khandelwal
Company Secretary
M.NO. 53836
Date :-24.07.2023

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UN- AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30 th JUNE 2023

	Particulars	QUARTER ENDED	QUARTER ENDED	QUARTER ENDED	YEAR TO DATE FIGURE FOR 31-03-2023
		30-06-2023	31-03-2023	30-06-2022	31-03-2023
		Un-Audited	Audited	Un-Audited	Audited
1	Income from Operations (Net)	36.97	33.37	28.35	125.16
2	Other Operating Income	0.00	0.00	0.00	0.00
3	Total income (1 + 2)	36.97	33.37	28.35	125.16
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	3.96	16.54
	(f) Finance cost	0.00	0.00	0.00	0.96
	(g) Depreciation and amortization expense	0.88	1.23	1.01	4.40
	(h) Other expenses	9.10	5.77	2.18	18.77
	Total Expenses	13.94	11.66	7.15	40.67
5	Profit before Tax (3-4)	23.03	21.71	21.20	84.49
6	TAX EXPENSES				
	(a) Current Tax	5.75	6.34	5.30	22.07
	(b) Deferred Tax	0.00	-0.11	0.00	-0.11
	Total Tax Expenses	5.75	6.23	5.30	21.96
7	NET PROFIT FOR THE PERIOD (5-6)	17.28	15.48	15.90	62.53
8	OTHER COMPREHENSIVE INCOME/(LOSSES)				
	A) (i) Items that will not be reclassified to Profit & Loss	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
	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+8)	17.28	15.48	15.90	62.53
10	Paid up equity share capital	425.06	425.06	425.06	425.06
	(Face Value : Rs. 2.00 per share decided in the outcome of the EGM 01-03-2023)				
11	Total Reserves	337.01	319.73	272.67	319.73
12	Basic and diluted earnings per share (in Rs.)	0.08	0.07	0.37	0.29



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NOTES:

- 1 The above Unaudited Financial Results of the company for the quarter ended June 30th, 2023 have been reviewed by the Audit Committee and on its recommendation, have been approved by the Board of Directors at its meeting held on July 24th, 2023.
- 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.
- 5 There is Split of Equity Shares from Face Value of Rs.10.00 per share to Rs.2.00 per share Which been decided in the in the EGM of the Company held on 1st March, 2023, resulted the number of the Shares of the Company has been increased from 4250600 to 21253000.

FOR CONTINENTAL SECURITIES LIMITED


RAJESH KHUTETA
MANAGING DIRECTOR
DIN: 00167672
PLACE : JAIPUR
DATE : 24-07-2023



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STATEMENT OF ASSETS AND LIABILITIES AS AT 30-06-2023			
		(Rs. In Lacs)	(Rs. In Lacs)
PARTICULARS		As at 30-06-2023	As at 31-03-2023
		(UN-AUDITED)	(AUDITED)
1	ASSETS		
	Non - current assets		
(a)	Plant and machinery and other assets	12.21	13.07
(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)	1.69	1.69
	Total non-current assets	38.14	39.00
	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	4.28	0.56
	(iv) Other balances with banks	4.06	3.65
	(v) Loans	749.59	729.68
	(vi) Other financial assets	9.40	6.44
	Total Current Assets	767.33	740.33
	TOTAL ASSETS	805.47	779.33



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2	EQUITY AND LIABILITIES		
	Equity		
(a)	Share capital	425.06	425.06
(b)	Reserves & Surplus	337.01	319.73
	Total Equity Liabilities	762.07	744.79
	Non-Current Liabilities		
(a)	Financial liabilities		
	(i) Long-term borrowings	5.72	6.09
	(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	5.72	6.09
	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	4.66
(b)	Other current Liabilities	9.80	1.02
(c)	Provisions	27.88	22.77
	Total Current Liabilities	37.68	28.45
	TOTAL EQUITY AND LIABILITIES	805.47	779.33

FOR CONTINENTAL SECURITIES LIMITED



RAJESH KHUTETA
MANAGING DIRECTOR
DIN: 00167672
PLACE : JAIPUR
DATE: 24-07-2023



R. P. KHANDELWAL & ASSOCIATES
CHARTERED ACCOUNTANTS-(F.R.N.001795C)

LIMITED REVIEW REPORT

Review Report to
The Board of Directors,
Continental Securities Limited

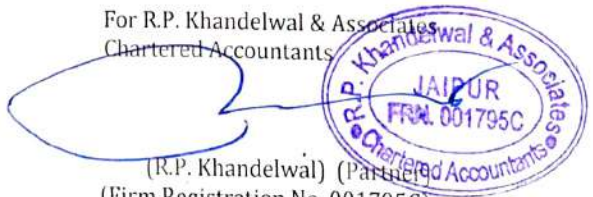
We have reviewed the accompanying statement of unaudited financial results of **Continental Securities Limited** for the Quarter ended on **30/06/2023**, attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI(Listing and Disclosure Requirements) Regulations, 2015

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 of the Statement 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 R.P. Khandelwal & Associates
Chartered Accountants



(R.P. Khandelwal) (Partner)
(Firm Registration No.001795C)
(Membership No. 071002)

UDIN:- **23071002BGYUAK6079**

Place : Jaipur
Date : 24.07.2023