

CONTINENTAL SECURITIES LIMITED

Regd. Office : 301, Metro Plaza, Gopalbari, Jaipur-302001
CIN NO.: L67120RJ1990PLC005371



To,
The Manager (Department of Corporate Affairs)
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort Mumbai- 400001

Ref: Security Code: 538868 Security ID: CSL.

Sub: Submission of Un-Audited Financial Results for the Second quarter and Half year ended 30th September 2023.

Dear Sir/Mam,

Pursuant to the Regulation 33 of securities and exchange board of India (Listing obligation and Disclosure Requirements) Regulation 2015, the Board of directors at their meeting held on 06th November 2023 have considered and approved the Un-Audited financial Results of the company for the Second quarter and Half year ended 30 September 2023 along with the Limited Review Report thereon.

A copy of the results along with Limited Review Report is enclosed herewith.

Thanking You

Yours Faithfully,

For Continental Securities Limited
CIN:- L67120RJ1990PLC005371



Rajesh Khuteta
Managing Director
DIN:-00167672
Date :-06.11.2023

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UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED ON 30th SEPTEMBER 2023

S NO.	Particulars	(Rs. In Lacs)					
		3 Months ended	Preceding 3 months ended	Corresponding 3 Months ended	6 Months ended	Correspondin g 6 Months ended	Previous Year Ended
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income from Operations (Net)	38.77	36.97	33.38	75.75	61.73	125.16
2	Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
3	Total Income (1 + 2)	38.77	36.97	33.38	75.75	61.73	125.16
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	4.65	3.96	3.96	8.61	7.92	16.54
	(f) Finance cost	0.00	0.00	0.00	0.00	0.00	0.96
	(g) Depreciation and amortization expense	0.88	0.88	1.01	1.76	2.02	4.40
	(h) Other expenses	9.32	9.1	6.8	18.42	8.98	18.77
	Total Expenses	14.85	13.94	11.77	28.79	18.92	40.67
5	Profit before Tax (3-4)	23.92	23.03	21.61	46.96	42.81	84.49
6	TAX EXPENSES						
	(a) Current Tax	5.98	5.75	5.29	11.73	10.59	22.07
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	-0.11
	Total Tax Expenses	5.98	5.75	5.29	11.73	10.59	21.96
7	NET PROFIT FOR THE PERIOD (5-6)	17.94	17.28	16.32	35.23	32.22	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	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	TOTAL COMPREHENSIVE INCOME (7+8)	17.94	17.28	16.32	35.23	32.22	62.53
10	Paid up equity share capital	425.06	425.06	425.06	425.06	425.06	425.06
	(Face Value : Rs. 2 per share)						
11	Total Reserves	354.95	337.01	288.99	354.95	288.99	319.73
12	Basic and diluted earnings per share (in Rs.)	0.08	0.08	0.38	0.17	0.76	0.29

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NOTES:

- 1 The above Unaudited Financial Results of the company for the quarter and half year ended September 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 November 06th, 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.

FOR CONTINENTAL SECURITIES LIMITED


RAJESH KHUTETA
MANAGING DIRECTOR
DIN: 00167672
PLACE : JAIPUR
DATE : 06-11-2023



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CONTINENTAL SECURITIES LIMITED STATEMENT OF ASSETS AND LIABILITIES AS AT, 30 th September, 2023

PARTICULARS	(Rs. In Lacs)	(Rs. In Lacs)
	As at 30.09.2023 (Unaudited)	As at 31-03-2023 (Audited)
1 ASSETS		
Non - current assets		
(a) plant and machinery and other assets	11.33	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	37.26	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	2.43	0.56
(iv) Other balances with banks	5.23	3.65
(v) Loans	883.03	729.68
(vi) Other financial assets	12.80	6.44
Total Current Assets	903.49	740.33
TOTAL ASSETS	940.75	779.33




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2	EQUITY AND LIABILITIES		
	Equity		
(a)	Share capital	550.06	425.06
(b)	Reserves & Surplus	354.95	319.73
	Total Equity Liabilities	905.01	744.79
	Non-Current Liabilities		
(a)	Financial liabilities		
	(i) Long-term borrowings	5.34	6.09
	(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	5.34	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	18.67	1.02
(c)	Provisions	11.73	22.77
	Total Current Liabilities	30.40	28.45
	TOTAL EQUITY AND LIABILITIES	940.75	779.33

FOR CONTINENTAL SECURITIES LIMITED


RAJESH KHUTETA
MANAGING DIRECTOR
DIN: 00167672
PLACE : JAIPUR
DATE : 06-11-2023



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STATEMENT OF CASH FLOW FOR THE QUARTER & HALF YEAR ENDED 30-09-2023

(Amount in Lakhs)

PARTICULARS		YEAR ENDED	
		Sep-23	Mar-23
		AMOUNT	AMOUNT
A) CASH FLOW FROM OPERATING ACTIVITIES		Sep-23	Mar-23
Net Profit after exceptional and tax as Statement Profit & Loss (Increase in Reserves)		35.23	62.53
Adjusted for :-			
Finance Cost		0.00	0.96
Interest received		0.00	0.00
Deferred tax		0.00	-0.11
Loss/(Profit) on Sale\written off of Fixed Assets		0.00	0.00
income tax		11.73	22.07
Depreciation		1.76	4.40
Operating Profit before Working Capital Changes	TOTAL-A	48.72	89.85
B Adjusted for:-			
Increase /(Decrease) in Other current liabilities		17.65	1.01
Increase /(Decrease) in Other Non-current liabilities		-1.15	-1.33
Increase /(Decrease) in provisions		-11.04	3.69
Increase /(Decrease) in Current Tax Liabilities (Net)	TOTAL-B	5.46	3.37
C (Increase)/Decrease in loans and adv. assets		-153.35	-63.66
(Increase)/Decrease in other current assets		-7.94	-2.03
(Increase) / Decrease in Long Term Assets-investment		0.00	0.00
	TOTAL-C	-161.29	-65.69
Cash Generated From Operations		-107.11	27.53
Net Cash used in Operating Activities Before Extraordinary Items		-107.11	27.53
Less:- Extraordinary Items		0.00	0.00
Cash Generated From Operations		-107.11	27.53
Less:- Taxes Paid		11.73	22.07
Net Cash Flow/(used)From Operating Activites		-118.84	5.46
B) CASH FLOW FROM INVESTING ACTIVITIES			
(Increase) / Decrease in Long Term Loans & Advances		0.00	0.00
Purchase of Fixed Assets		-1.74	-3.12
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		-1.74	-3.12

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C) CASH FLOW FROM FINANCING ACTIVITIES			
increase in capital		125.00	0.00
increase in reserve share premium		0.00	0.00
Procurement of Borrowings		0.00	0.00
Repayment of Borrowings		-0.75	-1.43
Interest paid		-0.22	-0.96
Net Cash Flow/(used) From Financing Activities		124.03	-2.39
Net Increase/(Decrease) in Cash and Cash Equivalent		3.45	-0.05
Opening balance of Cash and Cash Equivalent		4.21	4.26
Closing balance of Cash and Cash Equivalent		7.66	4.21
Cash and Cash Equivalents Comprises of			
Cash on hand		2.43	0.56
Balances with Banks			
In Current Accounts		5.23	3.65
TOTAL		7.66	4.21

FOR CONTINENTAL SECURITIES LIMITED


RAJESH KHUTETA
MANAGING DIRECTOR
DIN: 00167672
PLACE : JAIPUR
DATE : 06-11-2023





R. P KHANDELWAL & ASSOCIATES

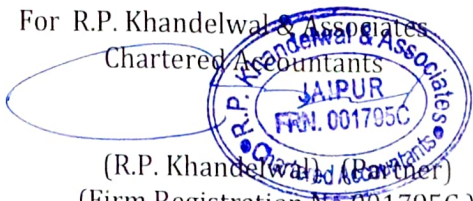
CHARTERED ACCOUNTANTS-(F.R.N.001795C)

LIMITED REVIEW REPORT

Review Report to
The Board of Directors,
Continental Securities Limited

1. We have reviewed the accompanying statement of unaudited financial results of **Continental Securities Limited ("the Company ")** for the Quarter and Half Year ended **30/09/2023**, attached herewith , being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations , 2015 , as amended (the Listing Regulations “)
- 2.
3. This statement is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting " (Ind AS 34), prescribed under Section 133 of the Companies Act , 2013 , and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations , 2015. Our responsibility is to issue a report on the statement based on our review.
4. 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 of interim financial information consists of making inquiries , primarily of persons responsible for financial and accounting matters and applying analytical and other review procedure , A Review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in audit. Accordingly , we do not express an audit opinion.
5. Based on our review conducted as above , we report that , 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 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.

Place : Jaipur
Date : 06-11-2023

For R.P. Khandelwal & Associates
Chartered Accountants

(R.P. Khandelwal (Partner)
(Firm Registration No.001795C)
(Membership No. 071002)
UDIN: 23071002BGYUCM1935