

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: SCRIP CODE: 538868 SECURITY ID: CSL

Sub: Submission of Unaudited Financial Results for the quarter and the half year ended on September 30th, 2024.

Dear Sir/Mam

Pursuant to the Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Listing Regulations), the Board of Directors at their meeting held on Thursday, 17 October, 2024 at 03:00 P.M have considered and approved, the Unaudited Financial Results of the company for the quarter and the half year ended on September 30, 2024 along with the limited review report of the auditors thereon.

A copy of the results along with the limited review report of auditors is enclosed herewith. And a copy of Disclosure of Related Party Transactions for the Second Quarter and Half year ended September 30, 2024 in terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please note that the Board Meeting commenced at 3:00 P.M. (IST) and concluded at 04.30 P.M. (IST). The above Unaudited financial Results is also available on the website of the Company at <https://continentalsecuritiesltd.com/investor-relations>.

You are requested to take the same on your record.

Thanks & Regards,

FOR CONTINENTAL SECURITIES LIMITED

Pravita Khandelwal
Company Secretary & Chief Compliance officer
(M.N. 53836)

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

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

CONTINENTAL SECURITIES LIMITED



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

CIN NO.: L67120RJ1990PLC005371

Statement of Unaudited Financial Results for the Quarter and Half year ended September 30, 2024

Particulars	Quarter Ended			Half year ended		Year ended
	30-09-2024 Un-Audited	30-06-2024 Un-Audited	30-09-2023 Un-Audited	30-09-2024 Un-Audited	30-09-2023 Un-Audited	31-03-2024 Audited
I. Revenue from operations						
Interest Income	65.22	64.82	38.77	130.04	75.75	158.07
II. Other Operating Income	-	-	-	0.00	-	0.48
Total income (I+II)	65.22	64.82	38.77	130.04	75.75	158.55
III. Expenses						
Employee benefits expense	7.70	4.75	4.65	12.45	8.61	17.71
Finance cost	0.90	0.54	-	1.44	-	4.68
Depreciation & amortization cost	0.75	0.71	0.88	1.46	1.76	3.44
Other expenses	6.02	11.91	9.32	17.93	18.42	28.43
Total Expenses (IV)	15.37	17.91	14.85	33.28	28.79	54.26
V Profit before exceptional, extraordinary items & tax(III-IV)	49.85	46.91	23.92	96.76	46.96	104.29
Exceptional Items	-	-	-	-	-	-
VI Profit / (loss) before tax	49.85	46.91	23.92	96.76	46.96	104.29
VII Tax expense						
Current Tax	12.54	11.73	5.98	24.27	11.73	27.86
Deferred Tax	-	-	-	-	-	0.05
Total Tax Expense (VII)	12.54	11.73	5.98	24.27	11.73	27.91
VIII Profit / (loss) for the period	37.31	35.18	17.94	72.49	35.23	76.38
IX Other Comprehensive Income						
A) Items that will not be reclassified to Profit & Loss	-	-	-	-	-	-
B) Items that will be reclassified to Profit & Loss	-	-	-	-	-	-
Total other comprehensive income (IX)	-	-	-	-	-	-
X Total comprehensive income for the period (VIII+IX)	37.31	35.18	17.94	72.49	35.23	76.38
XI. Earning per equity share (EPS for the quarter are not annualised)						
Basic EPS (amount in INR)	0.14	0.13	0.08	0.28	0.17	0.31
Diluted EPS (amount in INR)	0.14	0.13	0.08	0.28	0.17	0.31
Face value per share (amount in INR)	2.00	2.00	2.00	2.00	2.00	2.00

FOR CONTINENTAL SECURITIES LIMITED

RAJESH KHUTETA
MANAGING DIRECTOR
DIN NO : 00167672
PLACE : JAIPUR
DATE : 17-10-2024



CONTINENTAL SECURITIES LIMITED



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NOTES

1. The financial results have been prepared in accordance with applicable accounting standards prescribed under section 133 of Companies Act, 2013 read with (Indian Accounting Standard) Rules, 2015 (Ind AS), as amended from time to time, and other accounting principles generally accepted in India and in compliance with Regulation 33 and of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. 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.
3. The above financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on October 17, 2024 and subjected to subject to limited review by the statutory auditors of the Company.

For Continental Securities Limited
CIN: - L67120RJ1990PLC005371

Rajesh Khuteta
Managing Director
DIN:-00167672
Date: - 17.10.2024



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Unaudited statement of Assets and Liabilities (Balance sheet) for the quarter ended September 30, 2024

INR in Lakhs

Particulars	As at 30-09-2024 (Unaudited)	As at 31-03-2024 (Audited)
I. ASSETS		
1. Financial Assets		
a) Cash and cash equivalents	4.30	7.58
b) Bank balance other than (a) above	4.55	7.20
c) Loans	1,435.11	1,185.46
d) Investments	24.24	24.24
Total financial assets	1,468.19	1,224.48
2. Non-financial assets		
a) Property, Plant and Equipment	10.62	9.63
b) Deferred tax Assets(Net)	1.64	1.64
c) Other non financial assets	5.83	2.00
Total non-financial assets	18.09	13.27
Total Assets	1,486.28	1,237.75
II. LIABILITIES AND EQUITY		
LIABILITIES		
1. Financial liabilities		
a) Payables		
(I) Trade payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro and small enterprises	-	-
(II) Other payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	5.21	-
b) Borrowings (other than debt securities)	31.71	20.29
Total financial Liabilities	36.92	20.29
2. Non- financial liabilities		
a) Current tax liabilities (Net)	-	-
b) Provisions	63.15	26.84
c) Other non financial liabilities	4.80	4.44
Total non-financial liabilities	67.95	31.28
EQUITY		
a) Equity share capital	525.06	489.06
b) Other equity	856.34	697.12
Total Equity	1,381.40	1,186.18
Total Equity and Liabilities	1,486.28	1,237.75

FOR CONTINENTAL SECURITIES LIMITED

RAJESH KHUTETA
MANAGING DIRECTOR
DIN NO : 00167672
PLACE : JAIPUR
DATE : 17-10-2024

Rajesh Khuteta



Phone : 91-141-2943037, Mob.: 94140-77226 WEBSITE :-CONTINENTALSECURITIESLTD.COM

E-Mail : continentalsecuritieslimited@gmail.com

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Regd. Office : 301, Metro Plaza, Gopalbari, Jaipur-302001
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Statement of Cash Flow For The Period ended 30th September 2024

Particulars	for the nine months ended 30 th Sep 2024	for the year ended 31st March 2024
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax and extraordinary items	72.49	76.38
Adjustments for:		
Finance Cost	0	4.68
Exceptional income/Loss on Sale of Assets	0	(4.48)
Deferred tax	0	0.05
Income tax	24.27	27.86
Depreciation and amortisation expense	1.46	3.43
Operating profit / (loss) before working capital changes	98.22	107.93
Changes in working capital:		
Change in Current Liabilities		
Increase /(Decrease) in Trade Payables	5.21	-
Increase /(Decrease) in Borrowings	11.41	15.73
Increase /(Decrease) in Other financial liabilities		-
Increase /(Decrease) in Other current liabilities		-
Increase /(Decrease) in Other Non-current liabilities	0.36	(1.23)
Increase /(Decrease) in Provisions	36.31	4.08
Total	53.29	18.58
Change in current Assets		
(Increase)/Decrease in Inventory		-
(Increase)/Decrease in Loans and Advances	-249.65	(455.79)
(Increase)/Decrease in Others current financial assets	-3.83	4.44
(Increase)/Decrease in Other current assets		-
(Increase) / Decrease in Non current Financial Assets		-
Total	-253.48	(451.35)
Net change	-101.97	(324.84)
CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES	-101.97	(324.84)
Less: Taxes paid	24.27	27.86
NET CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES	-126.24	(352.70)

[Handwritten Signature]


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B.	CASH FLOW FROM INVESTING ACTIVITIES		
	(Increase) / Decrease in Long Term Loans & Advances		-
	Purchase of Fixed Assets	-2.44	-
	(Increase)/decrease to CWIP		-
	Proceeds From Sales/written off of Fixed Assets	0.00	4.48
	Increase in capital and other funds	122.75	365.00
	NET CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES	120.31	369.48
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Procurement of Borrowings		-
	Repayment of Borrowings	0	(1.53)
	Capital Subsidy under TUF		-
	Interest paid	0	(4.68)
	NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES	0	(6.21)
	NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENTS (A+B)	-5.93	10.57
	Cash and Cash equivalents at beginning period	14.78	4.21
	Cash and Cash equivalents at end of period	8.85	14.78
D.	Cash and Cash equivalents comprise of		
	Cash on hand	4.30	7.58
	Balances with banks		
	In current accounts	4.55	7.20
	TOTAL	8.85	14.78

FOR CONTINENTAL SECURITIES LIMITED


RAJESH KHUTETA
MANAGING DIRECTOR
DIN NO : 00167672
PLACE : JAIPUR
DATE : 17-10-2024





R.P.KHANDELWAL & ASSOCIATES-(FRN-001795C)
Chartered Accountants

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 **30/09/2024**, 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. 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.
3. 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.
4. 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.

For R.P. Khandelwal & Associates
Chartered Accountants



(R.P. Khandelwal)
(Partner)
(Firm Registration No.001795C)
(Membership No.071002)
UDIN: 24071002BKDBOE9642

Place : Jaipur
Date : 17-10-2024

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Disclosure of Related Party Transactions for the Second Quarter and Half year ended
September 30, 2024 in terms of Regulation 23(9) of the SEBI (Listing Obligations and
Disclosure Requirements) Regulations, 2015.

Disclosure of Related party transactions for the half year ended September 30, 2024							(Rs. in lakhs)		
S. No.	Details of the party (Listed entity)		Details of the counter party		Relationship of counter party with the listed entity	Type of related party transaction	Value of the transaction during the reporting period	In case monies are due to either party as a results of the transaction	
	Name	PAN	Name	PAN				Opening Balance	Closing Balance
1.	Continental Securities Limited		Rajesh Khuteta		Managing Director	Rent	2.33	-	0.79
2.	Continental Securities Limited		Rajesh Khuteta		Managing Director	Remuneration	4.50	-	1.20
3.	Continental Securities Limited		Mahima Khuteta		Chief operating officer	Remuneration	1.96	-	1.13

FOR CONTINENTAL SECURITIES LIMITED

RAJESH KHUTETA
MANAGING DIRECTOR
DIN NO : 00167672
PLACE : JAIPUR
DATE : 17-10-2024



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