



CIL securities Ltd

REGD. OFF : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD - 500 001.
PHONE NO. OFF : 040-23202465, 23203155,
E.mail : advisors@cilsecurities.com
CIN No - L 67120TG1989PLC010188

Dated: 12.11.2020

CILS/SEC/LODR/NOVEMBER/2020

To
BSE LIMITED,
FLOOR NO. 25, PHIROZE JEEJEEBHOY TOWERS,
DALAL STREET,
MUMBAI- 400001.

Dear Sir,

Sub: Outcome of the Board Meeting

Ref: Intimation under SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Our Stock Code 530829

We hereby inform you that the Board of Directors of the Company at its meeting held on Thursday, 12th Day of November, 2020, approved the Un-Audited Financial Results, Statement of Assets and Liabilities and Cash Flow Statement along with Segment Wise Results for the Second Quarter and Six Months ended 30th September, 2020 pursuant to Regulation 33 of the Listing Regulations.

Please find enclosed herewith the copy of the said Results along with the Limited Review Report thereon which was also placed before the Board of Directors.

The meeting commenced at 11.00 AM and concluded at 11:40 AM.

This is for your information and records.

Thanking You,

Yours Sincerely,

FOR CIL SECURITIES LIMITED

**K K MAHESHWARI
MANAGING DIRECTOR
DIN: 00223241**



Encl:

1. Un-Audited Financial Results, Statement of Assets and Liabilities and Cash Flow Statement of the Company for the Second Quarter and Six Months ended 30th September, 2020 along with segment wise results.
2. Limited Review Report



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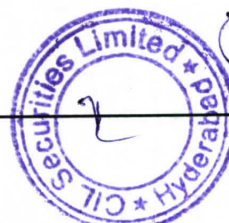
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Unaudited Financial Results for the Quarter and Period ended 30th Sept, 2020							(Rs in Lacs)
Particulars	Quarter Ended 30th Sept, 2020	Preceding Quarter Ended 30th June, 2020	Corresponding Quarter Ended 30th Sept,2019	Year to date figures for the Current period ended 30th Sept,2020	Year to date figures for the previous year ended 30th Sept,2019	Year Ended 31st March,2020	
	Rs. Unaudited	Rs. UnAudited	Rs. Unaudited	Unaudited	Unaudited	Rs. Audited	
CONTINUING OPERATIONS							
1 Revenue from operations (gross)	142.72	126.05	99.88	268.77	199.36	412.72	
2 Other income	0.00	0.00	0.00	0	0	0.96	
3 Total revenue (1+2)	142.72	126.05	99.88	268.77	199.36	413.68	
4 Expenses							
Employee benefits expense	36.88	36.51	40.24	73.39	78.28	157.17	
Finance costs	0	0	0	0	0	0.01	
Depreciation expense	2.09	1.92	2.73	4.01	5.41	10.75	
Other expenses	86.66	68.97	52.49	155.63	110.96	240.22	
Total expenses	125.63	107.40	95.46	233.03	194.65	408.15	
5 Profit / (Loss) before exceptional items and tax (3 - 4)	17.09	18.65	4.42	35.74	4.71	5.53	
6 Exceptional items	0.00	0	0	0	0	0	
7 Profit / (Loss) after exceptions items and before tax (5 - 6)	17.09	18.65	4.42	35.74	4.71	5.53	
8 Tax expense:							
(a) Current tax	4.77	5.74	1.17	10.51	1.58	5.94	
(b) Previous Year's tax	0.00	0.00	2.72	0.00	2.72	0.00	
(c) Deferred tax	(0.29)	0.04	0.89	(0.25)	0.56	-1.91	
	4.48	5.78	4.78	10.26	4.86	4.03	
9 Profit / (Loss) for the period from continuing operations (7-8)	12.61	12.87	(0.36)	25.48	(0.15)	1.50	
10 Profit/(Loss) from discontinued operations	0	0	0	0	0	0	
11 Tax expenses of discontinued operations	0	0	0	0	0	0	
12 Profit/(Loss) from discontinued operations (after tax) 10-11	0	0	0	0	0	0	
13 Profit / (Loss) for the period (9+12)	12.61	12.87	(0.36)	25.48	(0.15)	1.50	
14 Other Comprehensive Income							
A. (i) Items that will not be reclassified to Profit or Loss	0	0	0	0	0	0	
(ii) Income tax relating to items that will not be reclassified to Profit or Loss	0	0	0	0	0	0	
B. (i) Items that will be reclassified to Profit or Loss	0	0	0	0	0	0	
(ii) Income tax relating to items that will be reclassified to Profit or Loss	0	0	0	0	0	0	
15 Total Comprehensive Income for the period(13+14) Comprising profit (Loss) and Other comprehensive Income for the period	12.61	12.87	(0.36)	25.48	(0.15)	1.50	
16 Earnings per equity share (for continuing operation): (of ` 10/- each):							
(1) Basic	0.26	0.25	(0.01)	0.51	(0.01)	0.03	
(2) Diluted	0.26	0.25	(0.01)	0.51	(0.01)	0.03	
17 Earnings per equity share (for discontinued operation)							
(1) Basic	0	0	0	0	0	0	
(2) Diluted	0	0	0	0	0	0	
18 Earnings per equity share (for discontinued & continuing operation)							
(1) Basic	0.26	0.25	(0.01)	0.51	(0.01)	0.03	
(2) Diluted	0.26	0.25	(0.01)	0.51	(0.01)	0.03	

Place:Hyderabad
Date: 12.11.2020



By Order of the Board
CIL Securities Limited
K K Maheshwari
K K Maheshwari
Managing Director
DIN: 00223241



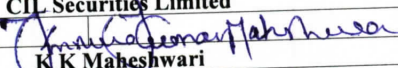

CIL Securities Ltd

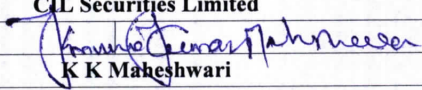
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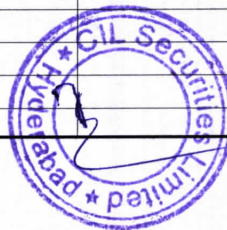
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PART I - BALANCE SHEET			
Revised Balance Sheet as at : 30th Sept,2020			(Rs. In Lacs)
Particulars	Note No.	Figures for the reporting period ended on 30-09-2020 (Apl-20 to Sept-20) 2020-2021	Figures for the previous reporting Year ended on 31-03-2020 (Apl-19 to Mar-20) 2019-20
		(UNAUDITED)	(AUDITED)
1 ASSETS			
Non-current assets			
(a) Property, Plant and Equipment	1	42.60	42.57
(b) Capital work-in-progress		-	-
(c) Investment Property	2	48.85	83.06
(d) Goodwill		-	-
(e) Other Intangible assets	1	2.82	3.51
(f) Intangible assets under development		-	-
(g) Biological Assets other than bearer plants		-	-
(h) Financial Assets			
(i) Investments (Fixed Deposits with Banks)		-	-
(ii) Trade receivables		-	-
(iii) Loans		-	-
(iv) Others (to be specified)		-	-
(j) Deferred tax assets (net)	24.28	10.30	10.05
(j) Other non-current assets	3	174.76	174.76
2 Current assets			
(a) Inventories		-	-
(b) Financial Assets			
(i) Investments	4	1,416.38	955.36
(ii) Trade receivables	5	199.30	229.58
(iii) Cash and cash equivalents	6	1,457.15	1,410.91
(iv) Bank balances other than (iii) above		-	-
(v) Loans	7	8.92	49.37
(vi) Others (to be specified)		-	-
(c) Current Tax Assets (Net)	8	0.90	0.68
(d) Other current assets	9	58.89	45.88
Total Assets		3,420.87	3,005.73
Place: Hyderabad		For and behalf of Board of Directors of CIL Securities Limited	
Date: 12.11.2020		 K K Maheshwari Managing Director DIN:00223241	
			

				(Rs. In Lacs)
Particulars	Note No.	Figures for the reporting period ended on 30-09-2020 (Apr-20 to Sept-20) 2020-21	Figures for the previous reporting Year ended on 31-03-2020 (Apr-19 to Mar-20) 2019-20	
		(UNAUDITED)	(AUDITED)	
-1 EQUITY AND LIABILITIES				
(a) Equity Share capital	10	500.00	500.00	
(b) Other Equity - Reserves & Surplus	11	1,607.31	1,581.83	
-2 LIABILITIES				
Non-current liabilities				
(a) Financial Liabilities		-	-	
(i) Borrowings		-	-	
(ii) Trade payables				
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	12	2.75	2.75	
(b) Provisions	13	37.43	37.43	
(c) Deferred tax liabilities (Net)		-	-	
(d) Other non-current liabilities		-	-	
-3 Current liabilities				
(a) Financial Liabilities		-	-	
(i) Borrowings		-	-	
(ii) Trade payables	14	1,211.35	833.79	
(iii) Other financial liabilities (other than those specified in item (c))				
(b) Other current liabilities	15	46.69	45.10	
(c) Provisions				
(d) Current Tax Liabilities (Net)	17	15.34	4.83	
Total Equity and Liabilities		3,420.87	3,005.73	
For and behalf of Board of Directors of				
CIL Securities Limited				
Place: Hyderabad				
Date: 12.11.2020	K K Maheshwari			
	Managing Director			
	DIN:00223241			





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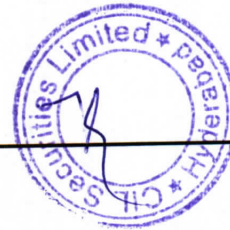
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Cash Flow Statement for the period ended 30th Sept, 2020				(Rs)	
Particulars	For the period ended 30th Sept 2020		For the period ended 30th Sept 2019		For the year ended 2020
A. Cash flow from operating activities					
Net Profit/(Loss) before extraordinary items and tax		35,73,780		471256	553237
Adjustments for:					
Depreciation & Amortisation	4,01,280		5,41,020		1074627
Provision for impairment of fixed assets and intangibles	-		-		-
Amortisation of share issue expenses and discount on shares	-		-		(89,163)
(Profit)/Loss on sale/ write off of assets	-		-		-
Expense on employee stock option scheme	-		-		538
Finance Costs	-		-		-84,67,978
Interest Income	(40,25,437)		(36,57,388)		
Dividend Income	(17,958)	(36,42,115)	(36,416)	(31,52,784)	-1,23,216
Operating Profit		(68,335)		(26,81,528)	70,51,955
Other Charges	-		-		-
Net unrealised exchange (gain)/loss	-		-		-
Operating profit/(loss) before working capital changes		(68,335)		(26,81,528)	70,51,955
Changes in working capital:-					
Adjustments for (increase)/decrease in operating assets:-					
Inventories	-		-		-
Trade Receivables	3028151		(12,51,570)		1270350
Short term loans and advances	40,45,508		2,13,890		95,774
Long term loans and advances	-		-		-
Other current assets	(4,74,25,919)		5,40,44,239		6,31,64,904
Other non-current assets	-	(4,03,52,260)	1750000	54756559	42,50,000
Adjustments for increase/(decrease) in operating liabilities:-					
Trade Payables	3,77,55,521		(14,69,56,880)		(137900104)
Other current liabilities	1,59,443		9,66,439		2133715
Other long term liabilities	-		-		-
Short term provisions	10,51,256		25,00,000		(9,61,298)
Long term provisions	-	3,89,66,220	(1125211)	(144615652)	572998
Cash flow from extraordinary items					
Cash generated from operations		(1454375)		(92540621)	(74425616)
Net Income tax (paid)/refunds		(10,51,256)		(4,30,400)	(5,94,316)
Net cash flow from/(used in) operating activities (A)		(25,05,631)		(9,29,71,021)	(7,50,19,932)
B. Cash for Investing Activities					
Capital expenditure on fixed assets, including capital advances	(3,34,750)		(31,173)		-2,08,809
Proceeds from sale of fixed assets	-		-		93,000
Current investments Transactions not considered as Cash and cash equivalents	-		-		-
Purchases/Sale of long term investments	34,21,501		(32,56,655)		(41,74,954)
Proceeds from sale of long term investments	-		-		-
Interest received	40,25,437		36,57,388		84,67,978
Dividend Received	17,958		36,416		1,23,216
Net cash flow from / (used in) investing activities (B)		71,30,146		4,05,976	43,00,431

Place: Hyderabad
Date: 12.11.2020



For and on behalf of Board of Directors of

CIL Securities Limited

K K Maheshwari

Managing Director

DIN: 00223241

CIL Securities Limited
Cash Flow Statement for the period ended 30th Sept, 2020

(Rs)

Particulars	For the period ended 30th Sept 2020	For the period ended 30th Sept 2019	For the year ended 2020
C. Cash flow from financing activities			
Finance cost	-		(538)
Dividends paid	-	(25,00,000)	(25,00,000)
Tax on dividend	-	(5,13,882)	(5,13,882)
Net cash flow from/(used in) financing activities (C)	-	(30,13,882)	(30,14,420)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	46,24,515	(9,55,78,927)	
Cash and cash equivalents at the beginning of the year	14,10,90,978	21,48,24,899	21,48,24,899
Effect of exchange difference on restatement of foreign currency Cash and cash equivalents			
Cash and cash equivalents at the end of the year	14,57,15,493	11,92,45,972	14,10,90,978
Reconciliation of Cash and cash equivalents with the Balance Sheet:			
Cash and cash equivalents as per Balance Sheet	14,57,15,493	11,92,45,972	14,10,90,978
Less: Bank balances not considered as Cash and cash equivalents as defined in AS 3 Cash Flow statements	-		-
Net Cash and cash equivalents (as defined in AS 3 Cash Flow Statements)	-	11,92,45,972	-
Add: Current investments considered as part of Cash and cash equivalents (as defined in AS 3 Cash Flow Statements)	-		-
Cash and cash equivalents at the end of the year*	14,57,15,493	11,92,45,972	
* Comprises:-			
(a) Cash on hand	68,593	73,063	1,07,491
(b) Cheques, drafts on hand	-		-
(c) Balances with banks			
(i) In current accounts	5,90,71,048	4,16,32,129	4,74,63,887
(d) Others (Fixed Deposits)	8,65,75,852	7,75,40,780	9,35,19,600
(e) Current investments considered as part of Cash and cash equivalents			

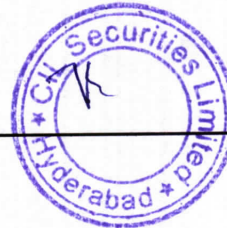
- Notes:**
(i) The Cash Flow Statement reflects the cash flows pertaining to continuing operations.
(ii) These earmarked account balances with banks can be utilised only for the specific identified purposes.

See accompanying notes forming part of the financial statements

For and on behalf of Board of Directors of
CIL Securities Limited

K K Maheshwari

K K Maheshwari
Managing Director
DIN: 00223241



Place: Hyderabad
Date: 12.11.2020



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SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30th SEPT 2020

(Rs. In Lacs)

Particulars	As at for the Quarter Ended 30th Sept, 2020	As at for the Quarter Ended 30th June, 2020	As at for the Quarter Ended 30th Sept 2019	Year to date figures for current period ended 30th Sept,2020	Year to date figures for previous period ended 30th Sept,2019	As at for the Year Ended 31st March 2020
	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(Audited)
Segment Revenue						
Securities Dealing and Broking	126.61	113.64	81.83	240.25	167.01	355.61
Merchant Banking Fee	1.65	2.35	2.55	4.00	3.55	7.65
Consultancy Fee	1.09	0.15	2.15	1.24	2.15	2.43
Registrar & Share Transfer Agents	8.89	6.88	10.91	15.77	21.88	36.75
Demat / Depository	4.48	3.03	2.44	7.51	4.77	10.28
Total	142.72	126.05	99.88	268.77	199.36	412.72
Less: Inter segment revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue from Operations	142.72	126.05	99.88	268.77	199.36	412.72
Segment Results						
Securities Dealing and Broking	11.78	15.35	(1.51)	27.13	(5.29)	(12.72)
Merchant Banking Fee	0.78	0.82	1.07	1.60	1.42	3.06
Consultancy Fee	0.52	0.10	1.07	0.62	1.07	1.21
Registrar & Share Transfer Agents	2.97	1.92	3.27	4.89	6.56	11.93
Demat / Depository	1.04	0.46	0.52	1.50	0.95	2.05
Total	17.09	18.65	4.42	35.74	4.71	5.53
Less:						
i. Interest & Finance Charges	-	-	-	-	-	-
ii. Other un-allocable expenditure net off un-allocable income	-	-	-	-	-	-
Add/Less:						
Extraordinary Income/Loss	0.00	0.00	0.00	0.00	0.00	0.00
Total Profit before Tax	17.09	18.65	4.42	35.74	4.71	
Segment Assets:						
Securities Dealing and Broking	3381.59	3906.84	2867.94	3381.59	2867.94	2960.73
Merchant Banking	3.07	3.33	4.01	3.07	4.01	3.51
Registrar & Share Transfer Agents	20.46	22.19	26.90	20.46	26.90	23.46
Demat / Depository	15.75	17.07	20.63	15.75	20.63	18.03
Un-allocable corporate assets	-	-	-	-	-	-
Total Segment Assets	3420.87	3949.43	2919.48	3420.87	2919.48	3005.73
Segment Liabilities:						
Securities Dealing and Broking	1306.60	1849.07	834.41	1306.60	834.41	916.28
Merchant Banking	0.50	0.55	1.01	0.55	1.01	0.85
Registrar & Share Transfer Agents	5.85	4.54	3.36	5.85	3.36	6.17
Demat / Depository	0.56	0.57	0.51	0.56	0.51	0.60
Un-allocable corporate liabilities	-	-	-	-	-	-
Total Segment Liabilities	1313.51	1854.73	839.29	1313.56	839.29	923.90

Notes

- The above Financial Results as reviewed by the Audit Committee were taken on record by the Board of Directors of the Company at their meeting held on 12th Nov, 2020.
- The figures for the quarter ended 30th Sept 2020 are the balancing figures between unaudited figures in respect of the period ended 30th June 2020 and the unaudited published year to date figures upto 30th Sept 2020, being period the end of the quarter of the respective financial years.
- Previous year figures have been regrouped / rearranged wherever considered necessary.

For and on behalf of Board of Directors of
CIL Securities Limited



K K Maheshwari
K K Maheshwari
Managing Director
DIN: 00223241

Place: Hyderabad
Date: 12.11.2020

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LIMITED REVIEW REPORT

❖ **Review Report to CIL SECURITIES LIMITED**

We have reviewed the accompanying statement of Unaudited Financial Results of CIL SECURITIES LIMITED for the Second Quarter and Half Year Ended 30th Sep, 2020 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations 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 these Financial Statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel 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 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 Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Hyderabad
Dated: 12.11.2020



For Sridhar Jhavar & Associates

Sridhar Jhavar
CA Sridhar Jhavar

Member Ship No 239116

Firm No 016921S

UDIN: 20239116AAAABP8572