

CONTINENTAL SECURITIES LIMITED



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

Date: 13th February, 2020

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

BSE Scrip Code: - 538868 Scrip ID: - CSL

Sub: Submission of Unaudited Financial Results for the quarter and the Nine months ended 31st December 2019

Dear Sir/Madam

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, 13th February, 2020 have consider, approved and took on records the Unaudited Financial Results of the company for the quarter and the nine months ended 31st December 2019 along with the Auditor's Limited Review Report.

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

Kindly acknowledge the receipt.

Thanking You

Yours Faithfully,
For CONTINENTAL SECURITIES LIMITED
CIN: L67120RJ1990PLC005371



RAJESH KHUTETA
Managing Director
DIN: 00167672

CONTINENTAL SECURITIES LIMITED



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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31st DECEMBER 2019

	Particulars	(Rs. in Lacs)					
		QUARTER ENDED	QUARTER ENDED	QUARTER ENDED	NINE MONTHS ENDED	NINE MONTHS ENDED	YEAR ENDED
		31-12-2019	30-09-2019	31-12-2018	31-12-2019	31-12-2018	31.03.2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income from Operations (Net)	12.59	13.30	10.16	40.78	30.42	41.12
2	Other Operating Income	0.17	-	0.14	0.17	0.14	0.14
3	Total Income (1 + 2)	12.76	13.30	10.30	40.95	30.56	41.26
4	Expenses						
	a) Cost of material consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Broker 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	3.65	3.64	4.48	13.08	14.01	18.27
	(f) Finance cost	0.00	0.00	0.00	0.00	0.00	0
	(g) Depreciation and amortisation expense	0.32	0.32	0.34	0.97	1.03	1.40
	(h) Other expenses	1.77	2.29	1.92	9.15	10.26	12.75
	Total Expenses	5.74	6.25	6.74	21.20	25.30	32.42
5	Profit before Tax (3-4)	7.02	7.05	3.56	19.75	5.26	8.84
6	TAX EXPENSES						
	(a) Current Tax	1.40	1.76	0.89	4.58	2.44	2.61
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	-0.22
	Total Tax Expenses	1.40	1.76	0.89	4.58	2.44	2.39
7	NET PROFIT FOR THE PERIOD (5-6)	5.62	5.29	2.67	15.17	2.82	6.45
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+B)	5.62	5.29	2.67	15.17	2.82	6.45
10	Paid up equity share capital (Face Value : Rs. 10 per share)	325.06	325.06	325.06	325.06	325.06	325.06
11	Total Reserves	0.00	0.00	0.00	0.00	0.00	45.91
12	Basic and diluted earnings per share (in Rs.)	0.17	0.16	0.082	0.47	0.087	0.20



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

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

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NOTES:

- 1 The above Unaudited Financial Results of the company for the quarter ended December 31st, 2019 have been reviewed by the Audit Committee and on its recommendation, have been approved by the Board of Directors at its meeting held on 13-02-2020.
- 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: 13-02-2020



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STATEMENT OF ASSETS AND LIABILITIES

	PARTICULARS	(Rs. In Lacs)	(Rs. In Lacs)
		As at 31-12-2019	As at 31-03-2019
		(UN-AUDITED)	(AUDITED)
1	ASSETS		
	Non - current assets		
(a)	Plant and machinery and other assets	4.06	4.73
(b)	Capital work in progress	0.00	0.00
(c)	Intangible assets	0.00	0.00
(d)	Financial assets		
	(i) Investments	54.90	54.90
	(ii) Loans	0.00	0.00
	(iii) Other financial assets	0.50	0.00
(e)	Deferred tax Assets(Net)	1.97	1.97
	Total non-current assets	61.43	61.60
	Current assets		
(a)	Inventories	0.00	0.00
(b)	Financial assets		
	(i) Investments	0.00	0.00
	(ii) Trade receivables	0.00	0.00
	(iii) Cash and cash equivalents	0.54	0.37
	(iv) Other balances with banks	14.61	15.70
	(v) Loans	316.45	298.64
	(vi) Other financial assets	5.09	2.88
	Total Current Assets	336.69	317.59
	TOTAL ASSETS	398.12	379.19



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2	EQUITY AND LIABILITIES		
	Equity		
(a)	Share capital	325.06	325.06
(b)	Reserves & Surplus	61.09	45.92
	Total Equity Liabilities	386.15	370.98
	Non-Current Liabilities		
(a)	Financial liabilities		
	(i) Long-term borrowings	0.00	0.00
	(ii) Deferred tax liabilities (net)	0.00	0.00
	(iii) Other financial liabilities	0.00	0.13
(b)	Provisions		
(c)	Other Non Current liabilities	0.00	0.00
	Total Non-Current Liabilities	0.00	0.00
	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	0.00
(b)	Other current Liabilities	3.84	3.29
(c)	Provisions	8.13	4.79
	Total Current Liabilities	11.97	8.21
	TOTAL EQUITY AND LIABILITIES	398.12	379.19

FOR CONTINENTAL SECURITIES LIMITED



RAJESH KHUTETA
 MANAGING DIRECTOR
 DIN: 00167672
 PLACE : JAIPUR
 DATE: 13-02-2020

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STATEMENT OF CASH FLOW FOR THE QUARTER ENDED 31.12.2019

(Amount in Lakhs)

PARTICULARS	CURRENT PERIOD		PREVIOUS YEAR	
	ENDED 31ST DEC 2019		ENDED 2018-19	
	DETAILS	AMOUNT	DETAILS	AMOUNT
A) CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before exceptional and tax as Statement Profit & Loss (Increase in Reserves)		15.17		6.46
Adjusted for :-				
Finance Cost		0.02		0.03
Interest received		0.00		0.00
Deferred tax		0.00		-0.22
Loss/(Profit) on Sale\ written off of Fixed Assets		0.00		0.0
income tax		4.58		2.61
Depreciation		0.97		1.40
Operating Profit before Working Capital Changes		20.74	Total-A	10.28
B) Adjusted for:-				
Increase /(Decrease) in Other current liabilities		0.36		0.00
Increase /(Decrease) in Other Non-current liabilities		0.00		0.00
Increase /(Decrease) in provisions		3.34		1.84
Increase /(Decrease) in Current Tax Liabilities (Net)		3.70	Total-B	1.84
C) (Increase)/Decrease in loans and adv. assets		17.81		-18.54
(Increase)/Decrease in other current assets		2.67		1.87
(Increase) / Decrease in Long Term Assets-investment		0.00		17.95
		20.48	Total-C	1.28
Cash Generated From Operations		3.96	-	10.84
Net Cash used in Operating Activities Before Extraordinary Items		0.00	0.00	0.00
Less:- Extraordinary Items		0.00	0.00	0.00
Cash Generated From Operations		3.96	-	10.84
Less:- Taxes Paid		4.58		2.61
Net Cash Flow/(used)From Operating Activites		-0.62		8.23



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B) CASH FLOW FROM INVESTING ACTIVITIES			
(Increase) / Decrease in Long Term Loans & Advances		0.00	0.34
Purchase of Fixed Assets		0.30	0.48
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		-0.92	8.09
C) CASH FLOW FROM FINANCING ACTIVITIES			
Procurement of Borrowings		0.00	0.00
Repayment of Borrowings		0.00	0.00
Interest paid		0.00	0.03
Net Cash Flow/(used) From Financing Activities		-0.92	8.06
Net Increase/(Decrease) in Cash and Cash Equivalent		(0.92)	8.06
Opening balance of Cash and Cash Equivalent		16.07	8.00
Closing balance of Cash and Cash Equivalent		15.15	16.06



GOPAL SHARMA & CO.

CHARTERED ACCOUNTANTS

G-2, "GOLDEN PALACE", L-2-A, KRISHNA MARG, C-SHEME,
JAIPUR-302001 PH. 0141-2360700 Fax-0141-2360700

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 31/12/2019. 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 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.



(CA Abhishek Sharma)
(Partner)
(Firm Registration No. 002803C)
(Membership No. 079224)

Place: Jaipur

Date: 13/02/2020

UDIN: 20079224AAAACT4555