



CIL securities Ltd

REGD. OFF: 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD - 500 001

PHONE, OFF : 040-23203155,69011111

E.mail : advisors@cilsecurities.com

CIN No- L 67120TG1989PLC010188

REF: CILS/SEC/LODR/08/2023

4th August 2023

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

Dear Sir,

Sub: Outcome of the Board Meeting

Ref: Scrip Code 530829

Pursuant to Regulations 30 & 33 read with Part-A of Schedule-III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the Board of Directors of the Company at its Meeting held on Friday, 4th August, 2023, approved the Unaudited financial results for the quarter ended 30th June, 2023.

Please find enclosed herewith the copy of the said financial results along with the Limited Review Report thereon.

The Meeting Commenced at 11.00 A.M. and concluded at 1:30 P.M.

This is for your information and records.

Thanking You,

Yours faithfully,
For CIL Securities Limited

**Krishna Kumar Maheshwari
Managing Director
DIN: 00223241**

Encl:

1. Unaudited financial results of the Company for the quarter ended 30th June, 2023 along with segment wise results.
2. Limited Review Report



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(Rs.In Lacs)

Unaudited Financial Results for the Quarter and Period ended 30th June 2023				
Particulars		Quarter Ended 30th June, 2023	Preceding Quarter Ended 31st March, 2023	Corresponding Quarter Ended 30th June,2022
		Rs.	Rs.	Rs.
		Unaudited	Audited	Unaudited
				Audited
A	CONTINUING OPERATIONS			
1	Revenue from operations (gross)	203.14	200.26	228.20
2	Other income	0.41	0.42	2.61
3	Total Income (1+2)	203.55	200.68	230.81
4	Expenses			
	Employee benefits expense	53.66	49.28	63.00
	Finance costs	2.02	-	0.00
	Depreciation expense	2.14	2.33	1.66
	Other expenses	97.11	72.09	101.57
	Total expenses	154.93	123.70	166.23
5	Profit / (Loss) before exceptional items and tax (3 - 4)	48.62	76.98	64.58
6	Exceptional items	0.00	0.00	0.00
7	Profit / (Loss) after exceptions items and before tax (5 ± 6)	48.62	76.98	64.58
8	Tax expense:			
	(a) Current tax expense	13.01	13.33	17.92
	(b) Previous Year's Tax	-	-	0.00
	(c) Deferred tax	-1.05	2.47	0.01
		11.96	15.80	17.93
9	Profit / (Loss) for the period from continuing operations (7-8)	36.66	61.18	46.65
10	Profit / (Loss) from discontinued operations	-	-	-
11	Tax expenses of discontinued operation	-	-	-
12	Profit (Loss) from discontinued operations (after tax) 10-11	-	-	-
13	Profit/(Loss) for the period (9+12)	36.66	61.18	46.65
14	Other Comprehensive Income			
	A. (i) Items that will not be reclassified to Profit or Loss	-	-	-
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss	-	-	-
	B. (i) Items that will be reclassified to Profit or Loss	-	-	-
	(ii) Income tax relating to items that will be reclassified to Profit or Loss	-	-	-
15	Total Comprehensive Income for the period (13+14) Comprising profit (Loss) and Other comprehensive Income for the period	36.66	61.18	46.65
16	Earnings per equity share (for continuing operation): (of 10/- each)			
	(a) Basic	0.73	1.23	0.93
	(b) Diluted	0.73	1.23	0.93
17	Earnings per equity share (for discontinued operation)			
	(a) Basic	-	-	-
	(b) Diluted	-	-	-
18	Earnings per equity share (for discontinued & continuing operation)			
	(a) Basic	0.73	1.23	0.93
	(b) Diluted	0.73	1.23	0.93

Place:Hyderabad
Date: 04.08.2023



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

K K Maheshwari
K K Maheshwari
Managing Director
DIN: 00223241



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SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER AND PERIOD ENDED 30th JUNE 2023

(Rs. In Lacs)

Particulars	For the Quarter Ended 30th June 2023	For the Quarter Ended 31st March 2023	For the Quarter Ended 30th June 2022	For the Year Ended 31st March 2023
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
Segment Revenue				
Securities Dealing and Broking	185.06	182.70	196.02	877.95
Merchant Banking Fee	0.30	0.75	1.30	3.50
Consultancy Fee	1.78	2.65	1.77	5.17
Registrar & Share Transfer Agents	11.47	9.48	15.24	57.41
Demat / Depository	4.53	4.68	13.87	28.33
Total	203.14	200.26	228.20	972.36
Less: Inter segment revenue	0.00	0.00	0.00	0.00
Total Revenue from Operations	203.14	200.26	228.20	972.36
Segment Results				
Securities Dealing and Broking	44.93	71.10	57.75	293.29
Merchant Banking Fee	0.12	0.30	0.32	1.40
Consultancy Fee	1.24	1.84	0.44	3.60
Registrar & Share Transfer Agents	3.44	2.82	3.92	17.20
Demat / Depository	0.91	0.92	2.15	5.64
Total	50.64	76.98	64.58	321.13
Less:				
i. Interest & Finance Charges	2.02	-	-	1.74
ii. Other un-allocable expenditure net off un-allocable income	-	-	-	-
Add/Less:				
Extraordinary Income/Loss	0.00	0.00	0.00	0.00
Total Profit before Tax	48.62	76.98	64.58	319.39
Segment Assets:				
Securities Dealing and Broking	4583.05	3876.37	6607.30	3876.37
Merchant Banking	1.26	1.35	1.71	1.35
Registrar & Share Transfer Agents	14.32	14.66	16.01	14.66
Demat / Depository	11.44	11.68	12.64	11.68
Un-allocable corporate assets	-	-	-	-
Total Segment Assets	4610.07	3904.06	6637.66	3904.06
Segment Liabilities:				
Securities Dealing and Broking	1920.80	1250.82	4198.95	1250.82
Merchant Banking	0.10	0.10	0.07	0.10
Registrar & Share Transfer Agents	8.59	9.22	7.66	9.22
Demat / Depository	0.49	0.49	0.48	0.49
Un-allocable corporate liabilities	-	-	-	-
Total Segment Liabilities	1929.98	1260.63	4207.16	1260.63

Notes

1. These unaudited standalone financial results have been prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India and in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.

2. These Unaudited Financial Results of the Company for the quarter and financial period ended on 30th June 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 4th August 2023.

3. The figures for the quarter ended 31st March 2023 are the balancing figures between Audited figures in respect of the Financial Year ended 31st March 2023 and the unaudited published to date figures upto 31st Dec 2022, being the end of the third quarter of the previous financial year.

4. The previous period/year figures have been regrouped/reclassified wherever considered necessary.

Place: Hyderabad
Date: 04.08.2023



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

K K Maheshwari

K K Maheshwari
Managing Director
DIN: 00223241



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Extracts of Statement of UnAudited Financial Results For The Quarter and Period Ended 30th June, 2023

(Rs. In Lacs)				
	Particulars	Quarter Ended 30.06.2023 (Unaudited)	Year Ended 31.03.2023 (Audited)	Corresponding Quarter ended 30.06.2022 (Unaudited)
1	Total income from operations	203.14	972.36	228.20
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	48.62	319.39	64.58
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	48.62	319.39	64.58
4	Net Profit/ (Loss) for the period after tax (after Exceptional and/or Extraordinary item)	36.66	259.58	46.65
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	36.66	259.58	46.65
6	Equity Share Capital	500.00	500.00	500.00
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year		2143.43	
8	Earnings Per Share (of ` Rs.10/- each) (for continuing and discontinued operations)-			
	Basic :	0.73	5.19	0.93
	Diluted:	0.73	5.19	0.93

Note:

The above is an Extract of the detailed format of Quarterly/Annual Financial Results Filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the Stock Exchange website at www.bseindia.com and on the Company's website at www.cilsecurities.com.

Date: 04.08.2023
Place: Hyderabad



For and on behalf of the Board of Directors
CIL SECURITIES LIMITED

K.K. MAHESHWARI
Managing Director
DIN:00223241



LIMITED REVIEW REPORT

❖ **Review Report to CIL SECURITIES LIMITED**

We have reviewed the accompanying statement of Unaudited financial results of **CIL SECURITIES LIMITED** ("the Company") for the quarter ended 30th June, 2023, attached herewith, being submitted by the Company pursuant to the requirements of the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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: 04th August 2023



For Ramkishore Jhavar & Associates
Chartered Accountants

CA Ramkishore Jhavar
Membership No.: 27970
FRN: 003016S

UDIN: 23027970BQWZYJ3926