

CONTINENTAL SECURITIES LIMITED



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

CIN NO: - L67120RJ1990PLC005371

Date:-20.10.2020

TO,
The Manager
(Department of Corporate Affairs)
Bombay Stock Exchange Limited
Phiroze Ijeebhoy Towers,
Dalal Street, Fort ' Mumbai— 400 023

Scrip Code : 538868 , Scrip Name : CSL

Re: Un-Audited Financial Results and 'Limited Review Report' for the Second Quarter and Half year Ended on September 30, 2020.

Dear Sir/Madam,

Pursuant to Regulation 30 and Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements Regulations, 2015, the Unaudited Financial Results for the Second Quarter and Half Year Ended on 30 September, 2020 together with Limited Review Report of Auditors thereon have been duly approved by the Board of Directors at its meeting held on Tuesday, October 20, 2020, which commenced at 02:00 P.M. and concluded at 3:00 P.M. and the same are enclosed herewith.

Please note it in your records and kindly acknowledge.

Thanking You,

Yours Faithfully,

For CONTINENTAL SECURITIES LIMITED
CIN: L67120RJ1990PLC005371


RAJESH KHUTETA
(Managing Director)
DIN : 001 67672



Encl: Unaudited Financial Results along with Limited Review Report of Auditors.



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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER 2020

(Rs. In Lacs)

S NO.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 Months ended in	6 Months ended	Corresponding 6 Months ended in	Previous Year Ended
		QUARTER	QUARTER	QUARTER	HALF YEAR	HALF YEAR	YEAR
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations (Net)	23.59	15.06	13.30	38.65	26.24	58.36
2	Other Operating Income	0.00	0.00	0.00	0.00	1.95	0.17
3	Total income (1 + 2)	23.59	15.06	13.30	38.65	28.19	58.53
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	3.69	3.69	3.64	7.38	7.43	15.05
	(f) Finance cost	0.00	0.00	0.00	0.00	0.00	0.00
	(g) Depreciation and amortization expense	0.26	0.25	0.32	0.51	0.64	1.26
	(h) Other expenses	5.27	4.78	2.29	10.05	7.40	11.56
	Total Expenses	9.22	8.72	6.25	17.94	15.47	27.87
5	Profit before Tax (3-4)	14.37	6.34	7.05	20.71	12.72	30.66
6	TAX EXPENSES						
	(a) Current Tax	3.61	1.61	1.76	5.22	3.18	7.86
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	-0.45
	Total Tax Expenses	3.61	1.61	1.76	5.22	3.18	7.41
7	NET PROFIT FOR THE PERIOD (5-6)	10.76	4.73	5.29	15.49	9.54	23.25
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)	10.76	4.73	5.29	15.49	9.54	23.25

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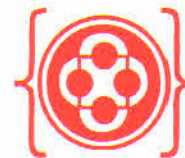
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10	Paid up equity share capital	425.06	325.06	325.06	425.06	325.06	325.06
	(Face Value : Rs. 10 per share)						
11	Total Reserves	0.00	0.00	0.00	0.00	0.00	0.00
13	Basic and diluted earnings per share (in Rs.) post preferential issue of 10,00,000 equity shares	0.25	0.15	0.16	0.36	0.29	0.72



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NOTES:

- 1 The above Unaudited Financial Results of the company for the quarter and half year ended September 30th, 2020 have been reviewed by the Audit Committee and on its recommendation, have been approved by the Board of Directors at its meeting held on 20-10-2020.
- 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

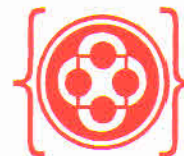

RAJESH KHUTETA
MANAGING DIRECTOR
DIN NO : 00167672
PLACE : JAIPUR
DATE : 20-10-2020



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

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

CONTINENTAL SECURITIES LIMITED



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STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30 , 2020

		(Rs. In Lacs)	(Rs. In Lacs)
	PARTICULARS	As at 30-09-2020 (Unaudited)	As at 31-03-2020 (Audited)
1	ASSETS		
	Non - current assets		
(a)	plant and machinery and other assets	3.26	3.77
(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	0.00	0.00
(e)	Deferred tax Assets(Net)	2.42	1.52
	Total non-current assets	60.58	60.19
	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	3.76	0.26
	(iv) Other balances with banks	6.41	5.24
	(v) Loans	553.88	338.69
	(vi) Other financial assets	1.03	0.84
	Total Current Assets	565.08	345.03
	TOTAL ASSETS	625.66	405.22



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2	EQUITY AND LIABILITIES		
	Equity		
		425.06	325.06
(a)	Share capital	184.26	68.75
(b)	Reserves & Surplus	609.32	393.81
	Total Equity Liabilities		
	Non-Current Liabilities		
(a)	Financial liabilities	0.00	0.00
	(i) Long-term borrowings	0.00	0.00
	(ii) Deferred tax liabilities (net)	0.00	0.00
	(iii) Other financial liabilities		
(b)	Provisions	0.00	0.00
(c)	Other Non Current liabilities	0.00	0.00
	Total Non-Current Liabilities		
	Current liabilities		
(a)	Financial liabilities	0.00	0.00
	(i) Short-term borrowings	0.00	0.00
	(ii) Trade payables	0.40	0.00
	(iii) Other financial liabilities	12.88	8.00
(b)	Other current Liabilities	3.06	3.41
(c)	Provisions	16.34	11.41
	Total Current Liabilities		
	TOTAL EQUITY AND LIABILITIES	625.66	405.22

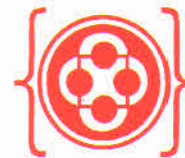
FOR CONTINENTAL SECURITIES LIMITED



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 MANAGING DIRECTOR
 DIN: 00167672
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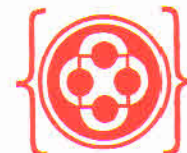
STATEMENT OF CASH FLOW FOR THE QUARTER ENDED 30-09-2020

(Amount in Lakhs)

PARTICULARS	CURRENT PERIOD		PERIOD
	ENDED 30th		ENDED 30TH June
	Sep-20		2020
	DETAILS		DETAILS
A) CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before exceptional and tax as Statement Profit & Loss (Increase in Reserves)	10.76		4.73
Adjusted for :-			
Finance Cost	0.00		0.00
Interest received	0.00		0.00
Deferred tax	0.00		0.00
Loss/(Profit) on Sale\ written off of Fixed Assets	0.00		0.00
income tax	3.61		1.61
Depreciation	0.26		0.25
Operating Profit before Working Capital Changes	14.63	Total-A	6.59
B Adjusted for:-			
Increase /(Decrease) in Other current liabilities	-6.98		11.56
Increase /(Decrease) in Other Non-current liabilities	0.00		0.00
Increase /(Decrease) in provisions	0.00		0.35
Increase /(Decrease) in Current Tax Liabilities (Net)	-6.98	Total-B	11.91
C (Increase)/Decrease in loans and adv. assets	-197.77		-16.14
(Increase)/Decrease in other current assets	0.00		-0.74
(Increase) / Decrease in Long Term Assets-investment	0.00		0.00
	-197.77	Total-C	-16.88
Cash Generated From Operations	-190.12		1.62
Net Cash used in Operating Activities Before Extraordinary Items	0.00		0.00
Less:- Extraordinary Items	0.00		0.00
Cash Generated From Operations	-190.12		1.62
Less:- Taxes Paid	5.22		1.61
Net Cash Flow/(used)From Operating Activites	-195.34		0.01



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B)	CASH FLOW FROM INVESTING ACTIVITIES			
	(Increase) / Decrease in Long Term Loans & Advances	0.00		0.00
	Purchase of Fixed Assets	0.00		0.00
	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	0.00		0.01
C)	CASH FLOW FROM FINANCING ACTIVITIES			
	increase in capital	100.00		0.00
	increase in Reserve9Shre Premium)	100.00		0.00
	Procurement of Borrowings	0.00		0.00
	Repayment of Borrowings	0.00		0.00
	Interest paid	0.00		0.00
	Net Cash Flow/(used) From Financing Activities	200.00		0.01
	Net Increase/(Decrease) in Cash and Cash Equivalent	4.66		0.01
	Opening balance of Cash and Cash Equivalent	5.51		5.50
	Closing balance of Cash and Cash Equivalent	10.17		5.51





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 and half year ended **30/09/2020**. 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.

For M/S Gopal Sharma & Co
Chartered Accountants

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



UDIN: 20079224AAAAJD9988
Place : Jaipur
Date : 20-10-2020