

CONTINENTAL SECURITIES LIMITED



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

CIN NO: - L67120RJ1990PLC005371

Date:-15.11.2021

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

Scrip Code : 538868 , Scrip Name : CSL

Sub: Revised Standalone Financial Results due to Discrepancy

Re: Un-Audited Financial Results and 'Limited Review Report' for the Quarter & Half Year Ended September 30, 2021.

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 Quarter & Half year Ended on 30 September, 2021 together with Limited Review Report of Auditors thereon have been duly approved by the Board of Directors .

Please note it in your records and kindly acknowledge.

Thanking You,

Yours Faithfully,

For CONTINENTAL SECURITIES LIMITED

CIN: L67120RJ1990PLC005371

RAJESH KHURDA
(Managing Director)

DIN : 00167672

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

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

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

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UNAUDITED FINANCIAL RESULTS THE QUARTER & HALF YEAR ENDED ON 30th SEPTEMBER 2021

S NO.	Particulars	3 Months	Preceeding 3	Corresponding	6 Months ended	Correspondin	(Rs. In Lacs)
		ended	months ended	3 Months ended		g 6 Months	Previous
		QUARTER	QUARTER	in	Half year	ended in	Year
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations (Net)	24.22	24.42	23.59	48.64	38.65	81.68
2	Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.14
3	Total income (1 + 2)	24.22	24.42	23.59	48.64	38.65	81.82
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	3.69	7.38	7.38	15.46
	(f) Finance cost	0.00	0.00	0.00	0.00	0.00	0.00
	(g) Depreciation and amortization expense	0.25	0.24	0.26	0.49	0.51	0.94
	(h) Other expenses	1.93	4.78	5.27	6.71	10.05	17.72
	Total Expenses	5.87	8.71	9.22	14.58	17.94	34.12
5	Profit before Tax (3-4)	18.35	15.71	14.37	34.06	20.71	47.70
6	TAX EXPENSES						
	(a) Current Tax	4.91	3.97	3.61	8.88	5.22	12.87
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.13
	Total Tax Expenses	4.91	3.97	3.61	8.88	5.22	13
7	NET PROFIT FOR THE PERIOD (5-6)	13.44	11.74	10.76	25.18	15.49	34.70
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



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9	TOTAL COMPREHENSIVE INCOME (7+8)	13.44	11.74	10.76	25.18	15.49	34.70
10	Paid up equity share capital	425.06	425.06	325.06	425.06	425.06	425.06
	(Face Value : Rs. 10 per share)						
11	Total Reserves	233.68	215.11	0.00	233.68	0.00	203.37
12	Basic and diluted earnings per share (in Rs.)	0.32	0.28	0.25	0.60	0.36	0.81


FOR CONTINENTAL SECURITIES LIMITED
RAJESH KHUTETA
MANAGING DIRECTOR
DIN: 00167672
PLACE : JAIPUR
DATE : 27-10-2021

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NOTES:

1. The above UnAudited Financial Results of the company for the Second quarter and Half year ended September 30, 2021 have been reviewed by the Audit Committee and on its recommendation, have been approved by the Board of Directors at its meeting held on October 27, 2021.
2. The above Un-Audited 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 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, Ind AS and schedule III (Division II) to the companies Act, 2013, which are applicable to companies that are required to comply with Ind AS.

FOR CONTINENTAL SECURITIES LIMITED



Rajesh Khuteta
Managing Director
DIN 00167672
Date – 27.10.2021

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STATEMENT OF ASSETS AND LIABILITIES AS AT, 30 th September, 2021

		(Rs. In Lacs)	(Rs. In Lacs)
	PARTICULARS	As at 30.09.2021 (Unaudited)	As at 31-03-2021 (Audited)
1	ASSETS		
	Non - current assets		
(a)	plant and machinery and other assets	12.19	2.83
(b)	Capital work in progress	0.00	0.00
(c)	Intangible assets	0.00	0.00
(d)	Financial assets		
	(i) Investments	39.63	54.90
	(ii) Loans	0.00	0.00
	(iii) Other financial assets	0.00	0.00
(e)	Deferred tax Assets(Net)	1.38	1.38
	Total non-current assets	53.20	59.11
	Current assets		
(a)	Inventories	0.00	0.00
(b)	Financial assets	0.00	0.00
	(i) Investments	0.00	0.00
	(ii) Trade receivables	0.00	0.00
	(iii) Cash and cash equivalents	0.30	0.62
	(iv) Other balances with banks	6.70	5.32
	(v) Loans	621.53	577.18
	(vi) Other financial assets	7.30	5.87
	Total Current Assets	635.83	588.99
	TOTAL ASSETS	689.03	648.10



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2	EQUITY AND LIABILITIES		
	Equity		
(a)	Share capital	425.06	425.06
(b)	Reserves & Surplus	233.68	203.37
	Total Equity Liabilities	658.74	628.43
	Non-Current Liabilities		
(a)	Financial liabilities		
	(i) Long-term borrowings	7.94	0.00
	(ii) Deferred tax liabilities (net)	0.00	0.00
	(iii) Other financial liabilities	0.00	0.00
(b)	Provisions	0.00	0.00
(c)	Other Non Current liabilities	0.00	0.00
	Total Non-Current Liabilities	7.94	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	8.69	6.27
(c)	Provisions	13.66	13.4
	Total Current Liabilities	22.35	19.67
	TOTAL EQUITY AND LIABILITIES	689.03	648.1

FOR CONTINENTAL SECURITIES LIMITED



RAJESH KHUTETA
MANAGING DIRECTOR
DIN: 00167672
PLACE : JAIPUR
DATE : 27-10-2021

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Statement of cash flow for the half year 30.09.2021

Amount in lac.

PARTICULARS		Current period 30.09.2021	March Qtr. 31.03.2021
		AMOUNT	AMOUNT
A)	CASH FLOW FROM OPERATING ACTIVITIES	September 21 qtr	March 21 qtr
	Net Profit before exceptional and tax as Statement Profit & Loss (Increase in Reserves)	25.18	34.62
	<u>Adjusted for :-</u>		
	Finance Cost	0.00	0.00
	Interest received	0.00	0.00
	Deferred tax	0.00	0.13
	Loss/(Profit) on Sale\ written off of Fixed Assets	0.00	0.00
	income tax	8.88	12.87
	Depreciation	0.48	0.94
	Operating Profit before Working Capital Changes	TOTAL-A	34.54
B	Adjusted for:-		
	Increase /(Decrease) in Other current liabilities	2.42	-1.73
	Increase /(Decrease) in Other Non-current liabilities	0.00	0.00
	Increase /(Decrease) in provisions	0.26	9.99
	Increase /(Decrease) in Current Tax Liabilities (Net)	TOTAL-B	2.68
C	(Increase)/Decrease in loans and adv. assets	-44.35	-238.49
	(Increase)/Decrease in other current assets	2.30	-5.03
	(Increase) / Decrease in Long Term Assets-investment	15.27	0.00
	TOTAL-C	-26.78	-243.52
	Cash Generated From Operations	10.44	-186.70
	Net Cash used in Operating Activities Before Extraordinary Items	0.00	0.00
	Less:- Extraordinary Items	0.00	0.00
	Cash Generated From Operations	10.44	-186.70
	Less:- Taxes Paid	8.88	12.87
	Net Cash Flow/(used)From Operating Activites	1.56	-199.57



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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		9.36	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		9.36	199.57
C) CASH FLOW FROM FINANCING ACTIVITIES			
increase in capital		0.00	100.00
increase in reserve share premium		0.00	100.00
Procurement of Borrowings		7.94	0.00
Repayment of Borrowings		0.00	0.00
Interest paid		0.00	0.00
Net Cash Flow/(used) From Financing Activities		7.94	0.43
Net Increase/(Decrease) in Cash and Cash Equivalent		0.14	0.43
Opening balance of Cash and Cash Equivalent		6.86	5.50
Closing balance of Cash and Cash Equivalent		7.00	5.93

For Continental Securities Limited


RAJESH KHUTETA

MANAGING DIRECTOR

DIN- 00167672

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GOPAL SHARMA & CO.

CHARTERED ACCOUNTANTS

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

LIMITED REVIEW REPORT

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON UNAUDITED STANDALONE FINANCIAL RESULTS OF CONTINENTAL SECURITIES LIMITED FOR THE QUARTER ENDED SEPTEMBER 30, 2021

TO THE BOARD OF DIRECTORS OF
CONTINENTAL SECURITIES LIMITED


1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of CONTINENTAL SECURITIES LIMITED (the "Company") for the Quarter ended September 30, 2021 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement which 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 read with relevant rules issued there-under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 results 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.



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder 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, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Gopal Sharma & Co.
Chartered Accountants

Abhishek



(CA Abhishek Sharma)
(Partner)

(Firm Registration No. 002803C)

(Membership No. 079224)

Place: Jaipur

Date: 27.10.2021

UDIN: 21079224AAAAQM1117