

# CONTINENTAL SECURITIES LIMITED



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

CIN NO: - L67120RJ1990PLC005371

Date:-09.11.2022

To  
BSE LIMITED  
( Dept of Corporate Services Exchange Plaza)  
Phiroze Jeejeebhoy Towers,  
Dalai Street,  
Mumbai - 400001

Scrip Symbol: CSL ; Scrip Code: 538868  
Subject: Outcome of the Board Meeting held on Wednesday, November 09, 2022.

Dear Sir/Madam,  
Pursuant to applicable provisions of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), this is to inform you that the Board of Directors of the Company at its Meeting held on Wednesday, November 09, 2022 at Registered Office of the company 301, Metro Plaza , Gopalbari, Jaipur, Rajasthan 302001 has inter-alia, considered and approved the Unaudited Financial Results of the Company for the Second quarter and Half year ended on September 30, 2022.

The Meeting of the Board of Directors commenced at 03:00 PM (1ST) and concluded at 03.30 PM (1ST).

Kindly take the same on record.

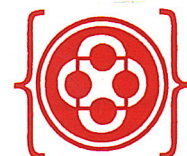
For continental securities limited  
CIN:- L67120RJ1990PLC005371

  
Pravita Khandelwal  
Company Secretary  
M. No. 53836

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 FOR THE QUARTER & HALF YEAR ENDED ON 30th SEPTEMBER 2022

(Rs. In Lacs)

S NO.	Particulars	3 Months ended	Preceeding 3 months ended	Corresponding 3 Months ended	6 Months ended	Corresponding 6 Months ended	Previous Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations (Net)	33.38	28.35	24.22	61.73	48.64	101.54
2	Other Operating Income	0.00	0.00	0.00	0.00	0.00	3.56
3	<b>Total income ( 1 + 2 )</b>	<b>33.38</b>	<b>28.35</b>	<b>24.22</b>	<b>61.73</b>	<b>48.64</b>	<b>105.10</b>
4	<b>Expenses</b>						
	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	3.96	3.96	3.69	7.92	7.38	16.00
	(f) Finance cost	0.00	0.00	0.00	0.00	0.00	0.46
	(g) Depreciation and amortization expense	1.01	1.01	0.25	2.02	0.49	2.81
	(h) Other expenses	6.80	2.18	1.93	8.98	6.71	13.71
	<b>Total Expenses</b>	<b>11.77</b>	<b>7.15</b>	<b>5.87</b>	<b>18.92</b>	<b>14.58</b>	<b>32.98</b>
5	<b>Profit before Tax (3-4)</b>	<b>21.61</b>	<b>21.20</b>	<b>18.35</b>	<b>42.81</b>	<b>34.06</b>	<b>72.12</b>
6	<b>TAX EXPENSES</b>						
	(a) Current Tax	5.29	5.30	4.91	10.59	8.88	18.92
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	-0.20
	<b>Total Tax Expenses</b>	<b>5.29</b>	<b>5.30</b>	<b>4.91</b>	<b>10.59</b>	<b>8.88</b>	<b>18.72</b>
7	<b>NET PROFIT FOR THE PERIOD (5-6)</b>	<b>16.32</b>	<b>15.90</b>	<b>13.44</b>	<b>32.22</b>	<b>25.18</b>	<b>53.40</b>
8	<b>OTHER COMPREHENSIVE INCOME/(LOSSES)</b>						
	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	<b>TOTAL COMPREHENSIVE INCOME (7+8)</b>	<b>16.32</b>	<b>15.90</b>	<b>13.44</b>	<b>32.22</b>	<b>25.18</b>	<b>53.40</b>
10	<b>Paid up equity share capital</b>	<b>425.06</b>	<b>425.06</b>	<b>425.06</b>	<b>425.06</b>	<b>425.06</b>	<b>425.06</b>
	(Face Value : Rs. 10 per share)						
11	<b>Total Reserves</b>	<b>288.99</b>	<b>272.67</b>	<b>233.68</b>	<b>288.99</b>	<b>233.68</b>	<b>256.77</b>
12	<b>Basic and diluted earnings per share (in Rs.)</b>	<b>0.38</b>	<b>0.37</b>	<b>0.32</b>	<b>0.75</b>	<b>0.60</b>	<b>1.26</b>

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## NOTES:

- 1 The above Unaudited Financial Results of the company for the quarter ended September 30th, 2022 have been reviewed by the Audit Committee and on its recommendation, have been approved by the Board of Directors at its meeting held on November 09<sup>th</sup>, 2022.
- 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 : 09-11-2022



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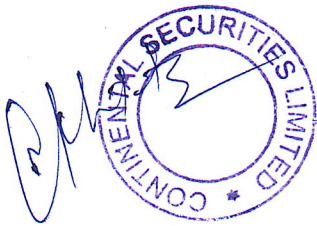


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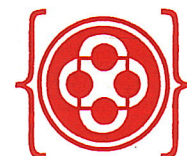
## CONTINENTAL SECURITIES LIMITED STATEMENT OF ASSETS AND LIABILITIES AS AT, 30 th SEPTEMBER , 2022

	PARTICULARS	(Rs. In Lacs) As at 30.09.2022 ( UNAUDITED)	(Rs. In Lacs) As at 31-03-2022 (AUDITED)
1	<b>ASSETS</b>		
	<b>Non - current assets</b>		
(a)	plant and machinery and other assets	12.40	14.37
(b)	Capital work in progress	0.00	0.00
(c)	Intangible assets	0.00	0.00
(d)	Financial assets		
	(i) Investments	24.24	24.24
	(ii) Loans	0.00	0.00
	(iii) Other financial assets	0.00	0.00
(e)	Deferred tax Assets(Net)	1.58	1.58
	<b>Total non-currrent assets</b>	<b>38.22</b>	<b>40.19</b>
	<b>Current assets</b>		
(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	0.26	0.46
	(iv) Other balances with banks	4.64	3.80
	(v) Loans	686.83	665.56
	(vi) Other financial assets	8.62	4.41
	<b>Total Current Assets</b>	<b>700.35</b>	<b>674.23</b>
	<b>TOTAL ASSETS</b>	<b>738.57</b>	<b>714.42</b>





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2	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
(a)	Share capital	425.06	425.06
(b)	Reserves & Surplus	288.99	256.77
	<b>Total Equity Liabilities</b>	<b>714.05</b>	<b>681.83</b>
	<b>Non-Current Liabilities</b>		
(a)	Financial liabilities		
	(i) Long-term borrowings	6.82	7.52
	(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
	<b>Total Non-Current Liabilities</b>	<b>6.82</b>	<b>7.52</b>
	<b>Current liabilities</b>		
(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	4.05	6.70
(c)	Provisions	13.65	18.37
	<b>Total Current Liabilities</b>	<b>17.70</b>	<b>32.59</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>738.57</b>	<b>714.42</b>

FOR CONTINENTAL SECURITIES LIMITED

  
**RAJESH KHUTETA**  
**MANAGING DIRECTOR**  
**DIN: 00167672**  
**PLACE : JAIPUR**  
**DATE : 09-11-2022**



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## STATEMENT OF CASH FLOW FOR HALF YEAR ENDED 30TH SEPTEMBER 2022

		(Amount in Lakhs)	
PARTICULARS		HALF YEAR	YEAR ENDED 31ST
		ENDED 30th SEPT, 2022	MARCH 2022
		AMOUNT	AMOUNT
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>		<b>Sep-22</b>	<b>Mar-22</b>
Net Profit after exceptional and tax as Statement Profit & Loss (Increase in Reserves)		32.22	53.41
Adjusted for :-			
Finance Cost		0.00	0.46
Interest received		0.00	0.00
Deferred tax		0.00	-0.20
Loss/(Profit) on Sale\written off of Fixed Assets		0.00	0.00
income tax		10.59	18.92
Depreciation		2.02	2.81
Operating Profit before Working Capital Changes	TOTAL-A	44.83	75.4
<b>B Adjusted for:-</b>			
Increase /( Decrease) in Other current liabilities		-2.65	0.43
Increase /( Decrease) in Other Non-current liabilities		0.00	0.00
Increase /( Decrease) in provisions		-4.72	4.97
Increase /( Decrease) in Current Tax Liabilities (Net)	TOTAL-B	-7.37	5.40
<b>C (Increase)/Decrease in loans and adv. assets</b>		-21.27	88.38
(Increase)/Decrease in other current assets		-4.21	-1.46
(Increase) / Decrease in Long Term Assets-investment		0.00	-30.66
	TOTAL-C	-25.48	56.26
<b>Cash Generated From Operations</b>		11.98	24.54
<b>Net Cash used in Operating Activities Before Extraordinary Items</b>		0.00	0.00
Less:- Extraordinary Items		0.00	0.00
<b>Cash Generated From Operations</b>		11.98	24.54
Less:- Taxes Paid		10.59	18.92
<b>Net Cash Flow/(used)From Operating Activites</b>		1.39	5.62

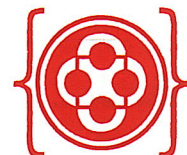


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<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>			
(Increase) / Decrease in Long Term Loans & Advances		0.00	7.52
Purchase of Fixed Assets		0.05	14.35
Proceeds From Sales/written off of Fixed Assets		0.00	0.00
Interest received		0.00	0.00
<b>Net Cash Flow/(used) in Investing Activities</b>		<b>0.05</b>	<b>-1.21</b>
<b>C) CASH FLOW FROM FINANCING ACTIVITIES</b>			
increase in capital		0.00	0.00
increase in reserve share premium		0.00	0.00
Procurement of Borrowings			0.00
Repayment of Borrowings		0.70	0.00
Interest paid		0.00	-0.46
<b>Net Cash Flow/(used) From Financing Activities</b>		<b>0.70</b>	<b>-1.67</b>
Net Increase/(Decrease) in Cash and Cash Equivalent		0.64	-1.67
Opening balance of Cash and Cash Equivalent		4.26	5.93
Closing balance of Cash and Cash Equivalent		4.90	4.26

FOR CONTINENTAL SECURITIES LIMITED

  
**RAJESH KHUTETA**  
**MANAGING DIRECTOR**  
**DIN: 00167672**  
**PLACE : JAIPUR**  
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**R. P. KHANDELWAL & ASSOCIATES**  
CHARTERED ACCOUNTANTS (FRN:001795C)

**LIMITED REVIEW REPORT**

**Review Report to  
The Board of Directors,  
Continental Securities Limited**

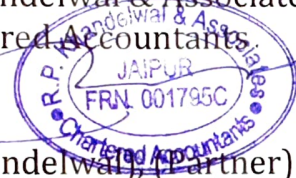
We have reviewed the accompanying statement of unaudited financial results of **Continental Securities Limited** for the Quarter and Half Year ended **30/09/2022**, attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI(Listing and Disclosure Requirements) 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 the statement 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 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 R.P. Khandelwal & Associates  
Chartered Accountants



(R.P. Khandelwal), (Partner)  
(Firm Registration No.001795C )  
(Membership No. 071002 )  
**UDIN:22071002BCPORY6688**

Place : Jaipur  
Date : 09-11-2022