



CIL securities Ltd

REGD. OFF : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD - 500 001.
PHONE NO. OFF : 040-23202465, 23203155,
E.mail : advisors@cilsecurities.com
CIN No - L 67120TG1989PLC010188

CILS/SEC/LODR/AUGUST/2019-20

Date: 12.08.2019

To
BSE LIMITED
FLOOR NO. 25, PHIROZE JEEJEEBHOY TOWERS
DALAL STREET
MUMBAI- 400001

Dear Sir,

Sub: Modified Segment Wise Results - Board Meeting held on 10th August, 2019

Ref 1: Our Results filing on 10th Aug, 2019 vide Ack No. 954377

Ref 2: Our Stock Code 530829

With reference to the subject cited, Segment Results have been modified by rectifying inadvertent typographical error to the following extent:

→Segment Results →Securities Dealing and Broking for the Quarter Ended 30th June, 2019 be considered as "(3.78)" instead of "(4.36)"

Enclosed herewith the Modified Segment Wise Results for your perusal.

This is for your information and records.

Thanking You,

Yours Sincerely,

FOR CIL SECURITIES LIMITED


A K INANI
DIRECTOR – FINANCE / CFO
DIN: 00223069



Encl: Modified Segment Wise Results



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MODIFIED SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30th JUNE 2019

(Rs. In Lacs)

Particulars	As at for the Quarter Ended 30th June 2019	As at for the Quarter Ended 31st March 2019	As at for the Quarter Ended 30th June 2018	As at for the Year Ended 31st March 2019
	(UnAudited)	(Audited)	(UnAudited)	(Audited)
Segment Revenue				
Securities Dealing and Broking	85.18	92.15	67.36	354.64
Merchant Banking Fee	1.00	5.70	4.69	17.25
Consultancy Fee	-	1.76	-	3.26
Registrar & Share Transfer Agents	10.97	8.48	15.77	39.72
Demat / Depository	2.33	2.82	2.12	10.24
Total	99.48	110.91	89.94	425.11
Less: Inter segment revenue	0.00	0.00	0.00	0.00
Total Revenue from Operations	99.48	110.91	89.94	425.11
Segment Results				
Securities Dealing and Broking	(3.78)	6.64	(21.14)	3.95
Merchant Banking Fee	0.35	2.28	1.88	6.90
Consultancy Fee	-	0.92	0.00	1.70
Registrar & Share Transfer Agents	3.29	2.58	4.42	11.92
Demat / Depository	0.43	0.56	0.32	2.04
Total	0.29	12.98	(14.52)	26.51
Less:				
i. Interest & Finance Charges	-	-	-	-
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	0.29	12.98	(14.52)	26.51
Segment Assets:				
Securities Dealing and Broking	2723.82	4337.82	2791.88	4337.82
Merchant Banking	4.25	4.52	4.88	4.52
Registrar & Share Transfer Agents	28.55	30.35	32.46	30.35
Demat / Depository	21.88	23.23	24.96	23.23
Un-allocable corporate assets	-	-	-	-
Total Segment Assets	2778.50	4395.92	2854.18	4395.92
Segment Liabilities:				
Securities Dealing and Broking	693.79	2280.18	772.28	2280.18
Merchant Banking	0.55	0.55	1.05	0.55
Registrar & Share Transfer Agents	3.14	4.38	0.87	4.38
Demat / Depository	0.47	0.34	0.26	0.34
Un-allocable corporate liabilities	-	-	-	-
Total Segment Liabilities	697.95	2285.45	774.46	2285.45

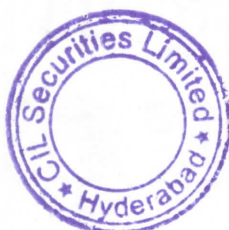
Notes

- The above Financial Results as reviewed by the Audit Committee were taken on record by the Board of Directors of the Company at their meeting held on 10th Aug, 2019.
- The figures for the quarter ended 31st March 2019 are the balancing figures between audited figures in respect of the Full Financial Year ended 31st March 2019 and the unaudited published year to date figures upto 31st December 2018, being the end of the third quarter of the respective financial years.
- Previous year figures have been regrouped / rearranged wherever considered necessary.
- The Company has adopted Indian Accounting Standards (Ind AS) notified by the Ministry of Corporate Affairs from 1st April, 2018 with a transition date of 1st April, 2017 and accordingly these financial result have been prepared in accordance with the Company (Indian Accounting Standards) Rule, 2015 (Ind-AS) prescribed under section 133 of the Companies Act, 2013.

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

A.K.Inani

Director-Finance & CFO
DIN: 00223069



Place: Hyderabad
Date: 12.08.2019