



# 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/2020-21

Date: 14.08.2020

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

Dear Sir,

**Sub: Outcome of the Board Meeting-Unaudited Financial Results for the Quarter ended 30th June, 2020**

**Ref: Intimation under SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Ref: Our Stock Code 530829**

We hereby inform you that the Board of Directors of the Company at its meeting held on Friday, 14<sup>th</sup> Day of August, 2020, approved the Un-Audited Financial Results for the First Quarter ended 30<sup>th</sup> June, 2020 pursuant to Regulation 33 of the Listing Regulations.

Please find enclosed herewith the copy of the said Financial Results along with the Limited Review Report thereon which was also placed before the Board of Directors.

The Meeting Commenced at 11.00 AM and concluded at 12.30 PM

This is for your information and records.

Thanking You,

Yours Sincerely,

FOR CIL SECURITIES LIMITED

  
K K MAHESHWARI  
MANAGING DIRECTOR  
DIN: 00223241



Encl:

1. Un-Audited Financial Results of the Company for the First Quarter ended on 30<sup>th</sup> June, 2020 along with segment wise results.
2. Limited Review Report

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Unaudited Financial Results for the Quarter and Period ended 30th June 2020					(Rs in Lacs)	
Particulars		Quarter Ended 30th June, 2020	Preceeding Quarter Ended 31st March, 2020	Corresponding Quarter Ended 30th June, 2019	Year Ended 31st March, 2020	
		Rs.	Rs.	Rs.	Rs.	
		Unaudited	Audited	Unaudited	Audited	
<b>CONTINUING OPERATIONS</b>						
1	Revenue from operations (gross)	126.05	116.88	99.48	412.72	
2	Other income	0.00	0.89	0.00	0.96	
3	Total revenue (1+2)	126.05	117.77	99.48	413.68	
4	Expenses					
	Employee benefits expense	36.51	39.28	38.04	157.17	
	Finance costs	0	0.01	0	0.01	
	Depreciation expense	1.92	2.73	2.68	10.75	
	Other expenses	68.97	66.77	58.47	240.22	
	Total expenses	107.40	108.79	99.19	408.15	
5	Profit / (Loss) before exceptional items and tax (3 - 4)	18.65	8.98	0.29	5.53	
6	Exceptional items	0	0	0	0	
7	Profit / (Loss) after exceptions items and before tax (5 - 6)	18.65	8.98	0.29	5.53	
8	Tax expense:					
	(a) Current tax	5.74	3.22	0.41	5.94	
	(b) Deferred tax	0.04	-2.03	(0.33)	-1.91	
		5.78	1.19	0.08	4.03	
9	Profit / (Loss) for the period from continuing operations (7-8)	12.87	7.79	0.21	1.50	
10	Profit/(Loss) from discontinued operations	0	0.00	0	0.00	
11	Tax expenses of discontinued operations	0	0	0	0	
12	Profit/(Loss) from discontinued operations (after tax) 10-11	0	0	0	0	
13	Profit / (Loss) for the period (9+12)	12.87	7.79	0.21	1.50	
14	Other Comprehensive Income					
	A. (i) Items that will not be reclassified to Profit or Loss	0	0	0	0	
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss	0	0	0	0	
	B. (i) Items that will be reclassified to Profit or Loss	0	0	0	0	
	(ii) Income tax relating to items that will be reclassified to Profit or Loss	0	0	0	0	
15	Total Comprehensive Income for the period(13+14) Comprising profit (Loss) and Other comprehensive Income for the period	12.87	7.79	0.21	1.50	
16	Earnings per equity share (for continuing operation): (of ` 10/- each):					
	(1) Basic	0.25	0.16	0.01	0.03	
	(2) Diluted	0.25	0.16	0.01	0.03	
17	Earnings per equity share (for discontinued operation)					
	(1) Basic	0	0	0	0	
	(2) Diluted	0	0	0	0	
18	Earnings per equity share (for discontinued & continuing operation)					
	(1) Basic	0.25	0.16	0.01	0.03	
	(2) Diluted	0.25	0.16	0.01	0.03	

Place:Hyderabad  
Date: 14.08.2020



By Order of the Board  
CIL Securities Limited

K.K.MAHESHWARI  
Managing Director

DIN: 00223241

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SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30th JUNE 2020

(Rs. In Lacs)

Particulars	As at for the Quarter Ended 30th June 2020	As at for the Quarter Ended 31st March 2020	As at for the Quarter Ended 30th June 2019	As at for the Year Ended 31st March 2020
	(UnAudited)	(Audited)	(UnAudited)	(Audited)
<b>Segment Revenue</b>				
Securities Dealing and Broking	113.64	106.50	85.18	355.61
Merchant Banking Fee	2.35	2.30	1.00	7.65
Consultancy Fee	0.15	0.28	-	2.43
Registrar & Share Transfer Agents	6.88	5.03	10.97	36.75
Demat / Depository	3.03	2.77	2.33	10.28
<b>Total</b>	<b>126.05</b>	<b>116.88</b>	<b>99.48</b>	<b>412.72</b>
Less: Inter segment revenue	0.00	0.00	0.00	0.00
<b>Total Revenue from Operations</b>	<b>126.05</b>	<b>116.88</b>	<b>99.48</b>	<b>412.72</b>
<b>Segment Results</b>				
Securities Dealing and Broking	15.35	4.96	(3.78)	(12.72)
Merchant Banking Fee	0.82	0.92	0.35	3.06
Consultancy Fee	0.10	0.13	-	1.21
Registrar & Share Transfer Agents	1.92	2.42	3.29	11.93
Demat / Depository	0.46	0.55	0.43	2.05
<b>Total</b>	<b>18.65</b>	<b>8.98</b>	<b>0.29</b>	<b>5.53</b>
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
<b>Total Profit before Tax</b>	<b>18.65</b>	<b>8.98</b>	<b>0.29</b>	<b>5.53</b>
<b>Segment Assets:</b>				
Securities Dealing and Broking	3906.84	2960.73	2723.82	2960.73
Merchant Banking	3.33	3.51	4.25	3.51
Registrar & Share Transfer Agents	22.19	23.46	28.55	23.46
Demat / Depository	17.07	18.03	21.88	18.03
Un-allocable corporate assets	-	-	-	-
<b>Total Segment Assets</b>	<b>3949.43</b>	<b>3005.73</b>	<b>2778.50</b>	<b>3005.73</b>
<b>Segment Liabilities:</b>				
Securities Dealing and Broking	1849.07	916.28	693.79	916.28
Merchant Banking	0.55	0.85	0.55	0.85
Registrar & Share Transfer Agents	4.54	6.17	3.14	6.17
Demat / Depository	0.57	0.60	0.47	0.60
Un-allocable corporate liabilities	-	-	-	-
<b>Total Segment Liabilities</b>	<b>1854.73</b>	<b>923.90</b>	<b>697.95</b>	<b>923.90</b>

## 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 14.08.2020
- The figures for the quarter ended 31st March 2020 are the balancing figures between audited figures in respect of the Full Financial Year ended 31st March 2020 and the unaudited published year to date figures upto 31st December 2019, 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, 2019\* with a transition date of 1st April, 2018 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.

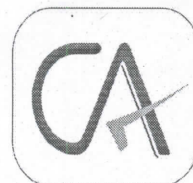
For and on behalf of Board of Directors of  
CIL Securities Limited



**K K MAHESHWARI**  
Managing Director  
DIN: 00223241

Place: Hyderabad  
Date: 14.08.2020

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**LIMITED REVIEW REPORT**

❖ **Review Report to CIL SECURITIES LIMITED**

We have reviewed the accompanying statement of Unaudited Financial Results of CIL SECURITIES LIMITED for the 1st quarter ended 30th June, 2020 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations")

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 these Financial Statements based on our review.

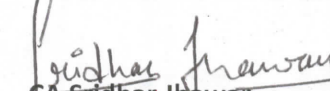
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the 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: 14.08.2020



For Sridhar Jhavar & Associates

  
CA Sridhar Jhavar

Member Ship No 239116

Firm No 016921S

UDIN: 20239116AAAAAP6530