



CIL securities Ltd

REGD. OFF: 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD - 500 001
PHONE, OFF : 040-23203155,69011111
E.mail : advisors@cilsecurities.com
CIN No- L 67120TG1989PLC010188

REF: CILS/SEC/LODR/08/2022

10th August 2022

To,
BSE Limited
P. J. Towers,
Dalal Street,
Mumbai- 400001

Dear Sir,

Sub: Outcome of the Board Meeting

Ref: Scrip Code 530829

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the Board of Directors of the Company at its Meeting held on Wednesday, 10th August 2022, approved the Un-Audited Financial Results for the Quarter ended 30th June 2022 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.

The Meeting Commenced at 11.00 A.M. and concluded at 12.15 P.M.

This is for your information and records.

Thanking You,

Yours faithfully,
For CIL Securities Limited

K. K. Maheshwari
Managing Director
DIN: 00223241



Encl:

1. Un-Audited Financial Results of the Company for the quarter ended 30th June 2022 along with segment wise results.
2. Limited Review Report



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Unaudited Financial Results for the Quarter and Period ended 30th June 2022

Particulars		Quarter Ended 30th June, 2022	Preceding Quarter Ended 31st March, 2022	Corresponding Quarter Ended 30th June,2021	(Rs in Lacs) Year Ended 31st March,2022
		Rs. Unaudited	Rs. Audited	Rs. Unaudited	Rs. Audited
A	CONTINUING OPERATIONS				
1	Revenue from operations (gross)	228.20	247.92	196.32	828.42
2	Other income	2.61	0.32	0.01	1.69
3	Total revenue (1+2)	230.81	248.24	196.33	830.11
4	Expenses				
	Employee benefits expense	63.00	43.00	42.67	171.45
	Finance costs	0.00	0.06	0.00	0.06
	Depreciation expense	1.66	2.17	1.79	7.94
	Other expenses	101.57	110.51	93.81	360.37
	Total expenses	166.23	155.74	138.27	539.82
5	Profit / (Loss) before exceptional items and tax (3 - 4)	64.58	92.50	58.06	290.29
6	Exceptional items	0.00	0.00	0.00	0.00
7	Profit / (Loss) after exceptions items and before tax (5 + 6)	64.58	92.50	58.06	290.29
8	Tax expense:				
	(a) Current tax expense	17.92	27.10	15.00	79.31
	(b) Previous Year's Tax	0.00	-15.45	0.00	-15.45
	(c) Deferred tax	0.01	-0.28	-0.20	-0.11
		17.93	11.37	14.80	63.75
9	Profit / (Loss) for the period from continuing operations (7-8)	46.65	81.13	43.26	226.54
10	Profit / (Loss) from discontinued operations	-	-	-	-
11	Tax expenses of discontinued operation	-	-	-	-
12	Profit (Loss) from discontinued operations (after tax) 10-11	-	-	-	-
13	Profit/(Loss) for the period (9+12)	46.65	81.13	43.26	226.54
14	Other Comprehensive Income				
	A. (i) Items that will not be reclassified to Profit or Loss	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss	-	-	-	-
	B. (i) Items that will be reclassified to Profit or Loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to Profit or Loss	-	-	-	-
15	Total Comprehensive Income for the period (13+14) Comprising profit (Loss) and Other comprehensive Income for the period	46.65	81.13	43.26	226.54
16	Earnings per equity share (for continuing operation): (of 10/- each)				
	(a) Basic	0.93	1.63	0.86	4.53
	(b) Diluted	0.93	1.63	0.86	4.53
17	Earnings per equity share (for discontinued operation)				
	(a) Basic	-	-	-	-
	(b) Diluted	-	-	-	-
18	Earnings per equity share (for discontinued & continuing operation)				
	(a) Basic	0.93	1.63	0.86	4.53
	(b) Diluted	0.93	1.63	0.86	4.53

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

K K Maheshwari
K K Maheshwari
Managing Director
DIN: 00223241

Place:Hyderabad
Date: 10.08.2022





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SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 30th JUNE 2022

(Rs. In Lacs)

Particulars	For the Quarter Ended 30th June 2022	For the Quarter Ended 31st March 2022	For the Quarter Ended 30th June 2021	As at for the Year Ended 31st March 2022
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
Segment Revenue				
Securities Dealing and Broking	196.02	229.48	177.76	746.74
Merchant Banking Fee	1.30	-	1.50	3.80
Consultancy Fee	1.77	-	1.11	2.02
Registrar & Share Transfer Agents	15.24	13.82	11.32	57.08
Demat / Depository	13.87	4.62	4.63	18.78
Total	228.20	247.92	196.32	828.42
Less: Inter segment revenue	0.00	0.00	0.00	0.00
Total Revenue from Operations	228.20	247.92	196.32	828.42
Segment Results				
Securities Dealing and Broking	57.75	87.96	51.74	266.09
Merchant Banking Fee	0.32	-	0.60	1.52
Consultancy Fee	0.44	-	0.83	1.47
Registrar & Share Transfer Agents	3.92	3.63	3.96	17.47
Demat / Depository	2.15	0.91	0.93	3.74
Total	64.58	92.50	58.06	290.29
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	64.58	92.50	58.06	290.29
Segment Assets:				
Securities Dealing and Broking	6607.30	5010.50	3839.54	5010.50
Merchant Banking	1.71	1.85	2.29	1.85
Registrar & Share Transfer Agents	16.01	16.50	18.03	16.50
Demat / Depository	12.64	13.01	14.14	13.01
Un-allocable corporate assets	-	-	-	-
Total Segment Assets	6637.66	5041.86	3874.00	5041.86
Segment Liabilities:				
Securities Dealing and Broking	4198.95	2648.63	1666.53	2648.63
Merchant Banking	0.07	0.07	0.01	0.07
Registrar & Share Transfer Agents	7.66	8.86	6.31	8.86
Demat / Depository	0.48	0.45	0.58	0.45
Un-allocable corporate liabilities	-	-	-	-
Total Segment Liabilities	4207.16	2658.01	1673.43	2658.01

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 10.08.2022
- The figures for the quarter ended 31st March 2022 are the balancing figures between Audited figures in respect of the Financial Year ended 31st March 2022 and the unaudited published to date figures upto 31st Dec 2021, being the end of the Third quarter of the financial year.
- Previous year figures have been regrouped / rearranged wherever considered necessary.
- These unaudited standalone financial results have been prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India and in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.

For and on behalf of Board of Directors
CIL Securities Limited



K K Maheshwari
K K Maheshwari
Managing Director
DIN: 00223241

Place: Hyderabad
Date: 10.08.2022

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Extracts of Statement of UnAudited Financial Results For The Quarter and Period Ended 30th June, 2022

(Rs. In Lacs)

	Particulars	Quarter Ended 30.06.2022 (UnAudited)	Year Ended 31.03.2022 (Audited)	Corresponding Quarter ended 30.06.2021 (UnAudited)
1	Total income from operations	228.20	828.42	196.32
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	64.58	290.29	58.06
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	64.58	290.29	58.06
4	Net Profit/ (loss) for the period after tax (after Exceptional and/or Extraordinary item)	46.65	226.54	43.26
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	46.65	226.54	43.26
6	Equity Share Capital	500.00	500.00	500.00
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year		1883.85	
8	Earnings Per Share (of ` Rs.10/- each) (for continuing and discontinued operations)- Basic : Diluted:	0.93 0.93	4.53 4.53	0.86 0.86

Note:

The above is an Extract of the detailed format of Quarterly/Annual Financial Results Filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the Stock Exchange website at www.bseindia.com and on the Company's website at www.cilsecurities.com.

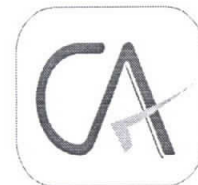
For and on behalf of the Board of Directors
CIL SECURITIES LIMITED



K.K. Maheshwari

K.K. MAHESHWARI
Managing Director
DIN:00223241

Date: 10.08.2022
Place: Hyderabad



LIMITED REVIEW REPORT

❖ **Review Report to CIL SECURITIES LIMITED**

We have reviewed the accompanying statement of Unaudited Financial Results of CIL SECURITIES LIMITED ("the Company") for the Quarter ended 30th June 2022 attached herewith, being submitted by the Company pursuant to the requirements of the Regulation 33 of SEBI (Listing Obligations 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 these Financial Statements based on our review.

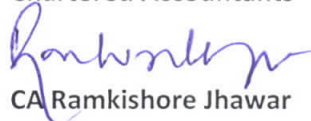
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform 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: 10.08.2022



For Ramkishore Jhavar & Associates
Chartered Accountants



CA Ramkishore Jhavar
Membership No.: 27970
Firm Registration No.: 003016S
UDIN: 22027970AOSFRA9105