



CIL securities Ltd

REGD. OFF : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD - 500 001.

PHONE NO. OFF : 040-23202465, 23203155, FAX : (040) 23203028, 66661267.

E.mail : advisors@cilsecurities.com,
CIN No - L 67120TG1989PLC010188

CILS/SEC/LODR/FEBRUARY/2019

Date: 09.02.2019

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

Dear Sir,

Sub: Outcome of the Board Meeting-Unaudited Financial Results for the Third Quarter and Nine Months ended 31st December, 2018

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 Saturday, 9th Day of February, 2019, approved the Un-Audited Financial Results for the Third Quarter and Nine Months ended 31st December, 2018 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.

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 Third Quarter and Nine Months ended on 31st December, 2018 along with segment wise results.
2. Limited Review Report

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Unaudited Financial Results for the Quarter and Period ended 31ST Dec, 2018						(Rs in Lacs)	
Particulars	Quarter Ended 31st Dec, 2018	Preceding Quarter Ended 30th Sept, 2018	Corresponding Quarter Ended 31st Dec,2017	Year to date figures for current period ended 31st Dec,2018	Year to date figures for the previous year ended 31st Dec,2017	Year Ended 31st March,2018	
	Rs. Unaudited	Rs. UnAudited	Rs. Unaudited	Rs. Unaudited	Rs. Unaudited	Rs. Unaudited	Rs. Audited
CONTINUING OPERATIONS							
1 Revenue from operations (gross)	107.84	116.42	180.80	314.20	516.64	675.79	
2 Other income	3.34	0	0.08	3.34	0.08	0.18	
3 Total revenue (1+2)	111.18	116.42	180.88	317.54	516.72	675.97	
4 Expenses							
Employee benefits expense	35.47	36.34	34.74	106.83	104.29	140.27	
Finance costs	0	0	0	0	0	0	
Depreciation expense	3.29	2.70	3.54	8.51	10.15	13.76	
Other expenses	60.69	61.06	95.25	188.67	278.74	370.13	
Total expenses	99.45	100.10	133.53	304.01	393.18	524.16	
5 Profit / (Loss) before exceptional items and tax (3 - 4)	11.73	16.32	47.35	13.53	123.54	151.81	
6 Exceptional items	0	0	0	0	0	0	
7 Profit / (Loss) after exceptions items and before tax (5 - 6)	11.73	16.32	47.35	13.53	123.54	151.81	
8 Tax expense:							
(a) Current tax	3.31	1.11	9.22	4.42	23.33	31.80	
(b) Deferred tax	-0.31	3.25	-0.03	-2.57	-1.20	1.50	
	3.00	4.36	9.19	1.85	22.13	33.30	
9 Profit / (Loss) for the period from continuing operations (7-8)	8.73	11.96	38.16	11.68	101.41	118.51	
10 Profit/(Loss) from discontinued operations	0	0	0	0	0	0	
11 Tax expenses of discontinued operations	0	0	0	0	0	0	
12 Profit/(Loss) from discontinued operations (after tax) 10-11	0	0	0	0	0	0	
13 Profit / (Loss) for the period (9+12)	8.73	11.96	38.16	11.68	101.41	118.51	
14 Other Comprehensive Income							
A. (i) Items that will not be reclassified to Profit or Loss	0	0	0	0	0	0	
(ii) Income tax relating to items that will not be reclassified to Profit or Loss	0	0	0	0	0	0	
B. (i) Items that will be reclassified to Profit or Loss	0	0	0	0	0	0	
(ii) Income tax relating to items that will be reclassified to Profit or Loss	0	0	0	0	0	0	
15 Total Comprehensive Income for the period(13+14) Comprising profit (Loss) and Other comprehensive Income for the period	8.73	11.96	38.16	11.68	101.41	118.51	
16 Earnings per equity share (for continuing operation): (of ` 10/- each):							
(1) Basic	0.17	0.24	0.76	0.23	2.02	2.37	
(2) Diluted	0.17	0.24	0.76	0.23	2.02	2.37	
17 Earnings per equity share (for discontinued operation)							
(1) Basic	0	0	0	0	0	0	
(2) Diluted	0	0	0	0	0	0	
18 Earnings per equity share (for discontinued & continuing operation)							
(1) Basic	0.17	0.24	0.76	0.23	2.02	2.37	
(2) Diluted	0.10	0.24	0.76	0.23	2.02	2.37	

By Order of the Board
CIL Securities Limited
K K Maheshwari
K K Maheshwari
Managing Director
DIN: 00223241



Place:Hyderabad
Date: 09.02.2019

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SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER AND PERIOD ENDED 31st Dec 2018

(Rs. In Lacs)

Particulars	As at for the Quarter Ended 31st Dec 2018	As at for the Quarter Ended 30th Sept 2018	As at for the Quarter Ended 31st Dec 2017	year to date figures for current period ended 31st Dec,2018	year to date figures for previous period ended 31st Dec,2017	As at for the Year Ended 31st March 2018
	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(Audited)
Segment Revenue						
Securities Dealing and Broking	93.29	101.84	161.45	262.49	468.58	610.15
Merchant Banking Fee	2.50	4.36	1.00	11.55	4.90	7.05
Consultancy Fee	-	1.50	-	1.50	-	-
Registrar & Share Transfer Agents	9.30	6.17	15.41	31.24	35.08	47.71
Demat / Depository	2.75	2.55	2.94	7.42	8.08	10.88
Total	107.84	116.42	180.80	314.20	516.64	675.79
Less: Inter segment revenue	0	0	0	0	0	0
Total Revenue from Operations	107.84	116.42	180.80	314.20	516.64	675.79
Segment Results						
Securities Dealing and Broking	7.92	10.53	42.53	(2.69)	109.92	132.11
Merchant Banking Fee	0.55	2.19	0.14	4.62	2.40	3.15
Consultancy Fee	-	0.78	-	0.78	-	0.00
Registrar & Share Transfer Agents	2.76	2.16	3.61	9.34	9.12	14.30
Demat / Depository	0.50	0.66	1.07	1.48	2.10	2.25
Total	11.73	16.32	47.35	13.53	123.54	151.81
Less:						
i. Interest & Finance Charges	-	-	-	-	-	-
ii. Other un-allocable expenditure net off un-allocable income	-	-	-	-	-	-
Add/Less:						
Extraordinary Income/Loss	0	0	0	0	0	0
Total Profit before Tax	11.73	16.32	47.35	13.53	123.54	151.81
Segment Assets:						
Securities Dealing and Broking	3060.13	2981.70	3263.23	3060.13	3263.23	2954.56
Merchant Banking	4.55	4.61	5.20	4.55	5.20	5.15
Registrar & Share Transfer Agents	30.48	30.64	34.60	30.48	34.60	34.28
Demat / Depository	23.38	23.42	27.81	23.38	27.81	26.50
Un-allocable corporate assets	-	-	-	-	-	-
Total Segment Assets	3118.54	3040.37	3330.84	3118.54	3330.84	3020.49
Segment Liabilities:						
Securities Dealing and Broking	1012.24	946.72	1226.02	1012.24	1226.02	898.40
Merchant Banking	2.02	0.55	1.05	2.02	1.05	1.05
Registrar & Share Transfer Agents	3.49	1.06	1.75	3.49	1.75	1.92
Demat / Depository	0.33	0.31	0.25	0.33	0.25	0.25
Un-allocable corporate liabilities	-	-	-	-	-	-
Total Segment Liabilities	1018.08	948.64	1229.07	1018.08	1229.07	901.62

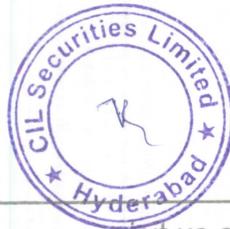
Notes

- 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 9th Feb, 2019.
- The figures for the quarter ended 31st Dec 2018 are the balancing figures between unaudited figures in respect of the period ended 31st Dec 2018 and the unaudited published year to date figures upto 30th Sept, 2018, being the end of the second 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, 2017 with a transition date of 1st April, 2016 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
K K Maheshwari
Managing Director
DIN: 00223241

Place: Hyderabad
date: 09.02.2019



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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 period ended 31st December, 2018. 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.

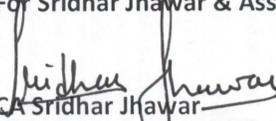
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Financial 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: 09.02.2019



For Sridhar Jhawar & Associates


CA Sridhar Jhawar
Member Ship No 239116
Firm No 016921S