



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/FEBRUARY/2020

Date: 08.02.2020

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 Third Quarter and Nine Months ended 31st December, 2019

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, 8th Day of February, 2020, approved the Un-Audited Financial Results for the Third Quarter and Nine Months ended 31st December, 2019 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. The meeting commenced at 11.00 AM & concluded at 12.55 PM.

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, 2019 along with segment wise results.
2. Limited Review Report



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Unaudited Financial Results for the Quarter and Period ended 31st Dec, 2019						(Rs in Lacs)
Particulars	Quarter Ended 31st Dec, 2019	Preceeding Quarter Ended 30th Sept, 2019	Corresponding Quarter Ended 31st Dec, 2018	Year to date figures for the Current period ended 31st Dec, 2019	Year to date figures for the previous period ended 31st Dec, 2018	Year Ended 31st March, 2019
	Rs. Unaudited	Rs. UnAudited	Rs. Unaudited	Unaudited	Unaudited	Rs. Audited
CONTINUING OPERATIONS						
1 Revenue from operations (gross)	96.48	99.88	107.84	295.84	314.20	425.10
2 Other income	0.07	0.00	3.34	0.07	3.34	3.34
3 Total revenue (1+2)	96.55	99.98	111.18	295.91	317.54	428.44
4 Expenses						
Employee benefits expense	39.61	40.24	35.47	117.89	106.83	143.29
Finance costs	0	0	0	0	0	0
Depreciation expense	2.61	2.73	3.29	8.02	8.51	12.14
Other expenses	62.49	52.49	60.69	173.45	188.67	246.50
Total expenses	104.71	95.46	99.45	299.36	304.01	401.93
5 Profit / (Loss) before exceptional items and tax (3 - 4)	(8.16)	4.42	11.73	(3.45)	13.53	26.51
6 Exceptional items	-	0	0	0	0	0
7 Profit / (Loss) after exceptions items and before tax (5 - 6)	(8.16)	4.42	11.73	(3.45)	13.53	26.51
8 Tax expense:						
(a) Current tax	(1.58)	1.17	3.31	-	4.42	7.64
(b) Previous Year's tax	0.01	2.72	-	2.73	-	-
(c) Deferred tax	(0.45)	0.89	(0.31)	0.11	-2.57	-2.82
	(2.02)	4.78	3.00	2.84	1.85	4.82
9 Profit / (Loss) for the period from continuing operations (7-8)	(6.14)	(0.36)	8.73	(6.29)	11.68	21.69
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)	(6.14)	(0.36)	8.73	(6.29)	11.68	21.69
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	(6.14)	(0.36)	8.73	(6.29)	11.68	21.69
16 Earnings per equity share (for continuing operation): (of ` 10/- each):						
(1) Basic	(0.12)	(0.01)	0.17	(0.13)	0.23	0.43
(2) Diluted	(0.12)	(0.01)	0.17	(0.13)	0.23	0.43
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	(0.12)	(0.01)	0.17	(0.13)	0.23	0.43
(2) Diluted	(0.12)	(0.01)	0.17	(0.13)	0.23	0.43

Place:Hyderabad
Date: 08.02.2020



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



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SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 31st Dec 2019

(Rs. In Lacs)

Particulars	As at for the Quarter Ended 31st Dec, 2019	As at for the Quarter Ended 30th Sept, 2019	As at for the Quarter Ended 31st Dec 2018	Year to date figures for current period ended 31st Dec, 2019	Year to date figures for previous period ended 31st Dec, 2018	As at for the Year Ended 31st March 2019
	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(Audited)
Segment Revenue						
Securities Dealing and Broking	82.10	81.83	93.29	249.11	262.49	354.64
Merchant Banking Fee	1.80	2.55	2.50	5.35	11.55	17.25
Consultancy Fee	-	2.15	-	2.15	1.50	3.26
Registrar & Share Transfer Agents	9.84	10.91	9.30	31.72	31.24	39.72
Demat / Depository	2.74	2.44	2.75	7.51	7.42	10.24
Total	96.48	99.88	107.84	295.84	314.20	425.11
Less: Inter segment revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue from Operations	96.48	99.88	107.84	295.84	314.20	425.11
Segment Results						
Securities Dealing and Broking	(12.39)	(1.51)	7.92	(17.68)	(2.69)	3.95
Merchant Banking Fee	0.72	1.07	0.55	2.14	4.62	6.90
Consultancy Fee	0.01	1.07	-	1.08	0.78	1.70
Registrar & Share Transfer Agents	2.95	3.27	2.76	9.51	9.34	11.92
Demat / Depository	0.55	0.52	0.50	1.50	1.48	2.04
Total	(8.16)	4.42	11.73	(3.45)	13.53	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	0.00	0.00
Total Profit before Tax	(8.16)	4.42	11.73	(3.45)	13.53	26.51
Segment Assets:						
Securities Dealing and Broking	3024.45	2867.94	3060.13	3024.45	3060.13	4337.82
Merchant Banking	3.76	4.01	4.55	3.76	4.55	4.52
Registrar & Share Transfer Agents	25.18	26.90	30.48	25.18	30.48	30.35
Demat / Depository	19.33	20.63	23.38	19.33	23.38	23.23
Un-allocable corporate assets	-	-	-	-	-	-
Total Segment Assets	3072.72	2919.48	3118.54	3072.72	3118.54	4395.92
Segment Liabilities:						
Securities Dealing and Broking	994.14	834.41	1012.24	994.14	1012.24	2280.18
Merchant Banking	0.85	1.01	2.02	0.85	2.02	0.55
Registrar & Share Transfer Agents	3.17	3.36	3.49	3.17	3.49	4.38
Demat / Depository	0.51	0.51	0.33	0.51	0.33	0.34
Un-allocable corporate liabilities	-	-	-	-	-	-
Total Segment Liabilities	998.67	839.29	1018.08	998.67	1018.08	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 8th Feb, 2020.
- The figures for the quarter ended 31st Dec 2019 are the balancing figures between unaudited figures in respect of the period ended 30th Sept 2019 and the unaudited published year to date figures upto 30th Sept 2019, being period the end of the 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



[Signature]

K K Maheshwari
Managing Director
DIN: 00223241

Place: Hyderabad
Date: 08.02.2020



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 Third Quarter and Nine Months Ended 31st December, 2019 attached herewith, being submitted by the Company pursuant to the requirements of 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 Un-Audited 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: 08.02.2020



For Sridhar Jhavar & Associates

Sridhar Jhavar
CA Sridhar Jhavar

Member Ship No 239116

Firm No 016921S

UDIN: 20239116AAAAAC2457