



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/JAN/2022

28th January 2022

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

Dear Sir/Madam,

Sub: Outcome of the Board Meeting

Ref: Scrip Code 530829

In Compliance with the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the Board of Directors at its Meeting held on Friday, 28th January 2022, inter alia, considered and approved the Unaudited Financial Results along with Segment Wise Results for the quarter and nine months ended 31st December 2021 pursuant to Regulation 33 of the Listing Regulations.

Please find enclosed herewith the copy of the said Results along with Limited Review Report. Copy of the Results are also posted on the Company's website i.e. www.cilsecurities.com.

The meeting commenced at 11.00 AM and concluded at 12.30 PM.

This is for your information and records.

Thanking you,

Yours faithfully,
For CIL Securities Limited


**K K Maheshwari
Managing Director
DIN: 00223241**



Encl:

1. Unaudited Financial Results for the quarter and nine months ended 31st December 2021 along with segment wise results.
2. Limited Review Report



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Unaudited Financial Results for the Quarter and Period ended 31 st Dec, 2021				(Rs in Lacs)		
Particulars	Quarter Ended 31st Dec, 2021	Preceding Quarter Ended 30th Sept, 2021	Corresponding Quarter Ended 31st Dec,2020	Year to date figures for the Current period ended 31st Dec,2021	Year to date figures for the previous year ended 31st Dec,2020	Year Ended 31st March,2021
	Rs. Unaudited	Rs. UnAudited	Rs. Unaudited	Unaudited	Unaudited	Rs. Audited
CONTINUING OPERATIONS						
1 Revenue from operations (gross)	193.68	190.50	145.07	580.50	413.84	568.86
2 Other income	0.65	0.71	0.14	1.37	0.14	0.37
3 Total revenue (1+2)	194.33	191.21	145.21	581.87	413.98	569.23
4 Expenses						
Employee benefits expense	43.35	42.43	39.84	128.45	113.23	151.46
Finance costs	0	0	0	0	0	0.00
Depreciation expense	1.99	1.99	2.42	5.77	6.43	8.97
Other expenses	78.53	77.52	72.21	249.86	227.84	307.92
Total expenses	123.87	121.94	114.47	384.08	347.50	468.35
5 Profit / (Loss) before exceptional items and tax (3 - 4)	70.46	69.27	30.74	197.79	66.48	100.88
6 Exceptional items	0.00	0.00	0.00	0	0	0
7 Profit / (Loss) after exceptions items and before tax (5 - 6)	70.46	69.27	30.74	197.79	66.48	100.88
8 Tax expense:						
(a) Current tax	18.46	18.75	12.05	52.21	22.56	27.94
(b) Previous Year's tax	0.00	0.00	0.00	0.00	0.00	0.00
(c) Deferred tax	0.81	(0.44)	(0.02)	0.17	(0.27)	-2.53
9 Profit / (Loss) for the period from continuing operations (7-8)	51.19	50.96	18.71	145.41	44.19	75.47
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)	51.19	50.96	18.71	145.41	44.19	75.47
14 Other Comprehensive Income						0.00
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	51.19	50.96	18.71	145.41	44.19	75.47
16 Earnings per equity share (for continuing operation): (of ` 10/- each):						
(1) Basic	1.02	1.02	0.37	2.90	0.88	1.51
(2) Diluted	1.02	1.02	0.37	2.90	0.88	1.51
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	1.02	1.02	0.37	2.90	0.88	1.51
(2) Diluted	1.02	1.02	0.37	2.90	0.88	1.51

By Order of the Board
CIL Securities Limited

K K Maheshwari
Managing Director

DIN: 00223241

Place:Hyderabad
Date: 28.01.2022



visit us at : www.cilsecurities.com



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SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED 31st DEC 2021

(Rs. In Lacs)

Particulars	As at for the Quarter Ended 31st Dec, 2021	As at for the Quarter Ended 30th Sept, 2021	As at for the Quarter Ended 31st Dec 2020	Year to date figures for current period ended 31st Dec,2021	Year to date figures for previous period ended 31st Dec,2020	As at for the Year Ended 31st March 2021
	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(Audited)
Segment Revenue						
Securities Dealing and Broking	165.76	173.74	130.22	517.26	370.47	509.81
Merchant Banking Fee	2.30	-	1.20	3.80	5.20	6.80
Consultancy Fee	0.80	0.11	0.48	2.02	1.72	2.19
Registrar & Share Transfer Agents	19.97	11.97	9.11	43.26	24.88	33.82
Demat / Depository	4.85	4.68	4.06	14.16	11.57	16.24
Total	193.68	190.50	145.07	580.50	413.84	568.86
Less: Inter segment revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue from Operations	193.68	190.50	145.07	580.50	413.84	568.86
Segment Results						
Securities Dealing and Broking	61.27	65.12	25.51	178.13	52.64	82.40
Merchant Banking Fee	0.92	-	0.48	1.52	2.08	2.72
Consultancy Fee	0.57	0.07	0.78	1.47	1.40	1.60
Registrar & Share Transfer Agents	6.32	3.56	3.17	13.84	8.06	10.92
Demat / Depository	1.38	0.52	0.80	2.83	2.30	3.24
Total	70.46	69.27	30.74	197.79	66.48	100.88
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	70.46	69.27	30.74	197.79	66.48	100.88
Segment Assets:						
Securities Dealing and Broking	3947.54	4134.13	4263.93	3947.54	4263.93	3870.62
Merchant Banking	1.95	2.09	2.82	1.95	2.82	2.50
Registrar & Share Transfer Agents	17.08	17.23	20.01	17.08	20.01	18.86
Demat / Depository	13.35	13.56	15.60	13.35	15.60	14.72
Un-allocable corporate assets	-	-	-	-	-	-
Total Segment Assets	3979.92	4167.01	4302.36	3979.92	4302.36	3906.70
Segment Liabilities:						
Securities Dealing and Broking	1669.78	1908.09	2169.29	1669.78	2169.29	1741.32
Merchant Banking	0.13	0.01	0.55	0.13	0.55	0.01
Registrar & Share Transfer Agents	6.81	6.91	5.93	6.81	5.93	7.46
Demat / Depository	0.49	0.47	0.56	0.49	0.56	0.60
Un-allocable corporate liabilities	-	-	-	-	-	-
Total Segment Liabilities	1677.21	1915.48	2176.33	1677.21	2176.33	1749.39

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 28th Jan, 2022.
- The figures for the quarter ended 31st Dec 2021 are the balancing figures between unaudited figures in respect of the period ended 30th Sept 2021 and the unaudited published year to date figures upto 31st Dec 2021, being period the end of the quarter of the respective financial years.
- Previous year figures have been regrouped / rearranged wherever considered necessary.

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



K K Maheshwari
Managing Director
DIN: 00223241

Place: Hyderabad
Date: 28.01.2022

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Extracts Of Statement Of UnAudited Financial Results For The Quarter and Period Ended 31st Dec, 2021

(Rs. In Lacs)				
	Particulars	Quarter Ended 31.12.2021 (UnAudited)	Year Ended 31.03.2021 (Audited)	Corresponding Quarter ended 31.12.2020 (UnAudited)
1	Total income from operations	193.68	568.86	145.07
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	70.46	100.88	30.74
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	70.46	100.88	30.74
4	Net Profit/ (loss) for the period after tax (after Exceptional and/or Extraordinary item)	51.19	75.47	18.71
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	51.19	75.47	18.71
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		1657.31	
8	Earnings Per Share (of ` Rs.10/- each) (for continuing and discontinued operations)- Basic : Diluted:	1.02 1.02	1.51 1.51	0.37 0.37

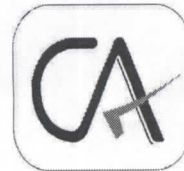
Note:

The above is an Extract of the detailed format of Quarterly Financial Results Filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full Text of the Quarterly Financial Results is 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 Directors
CIL SECURITIES LIMITED

K K MAHESHWARI
Managing Director
DIN:00223241

Date: 28.01.2022
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 and nine months ended 31st December 2021 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.

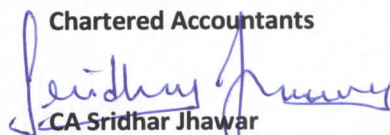
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform 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: 28.01.2022



For Sridhar Jhavar & Associates
Chartered Accountants


CA Sridhar Jhavar

Membership No.: 239116

Firm Registration No.: 0169215

UDIN: 22239116AAAAA E2730.