



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/2023

21st January 2023

**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 Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that the Board of Directors of the Company has, at its Meeting held on Saturday, 21st January 2023, inter alia, considered and approved:

- (i) The Un-Audited Financial Results for the third quarter and nine months ended 31st December 2022 pursuant to Regulation 33 of the Listing Regulations; and
- (ii) The Resignation of Mrs. Trishila Agrahari, Company Secretary & Compliance Officer of the Company effective 28th January 2023.

The details required under Regulation 30 of the SEBI (LORD), 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09th September 2015 are enclosed as an Annexure-I.

Please take note that the Meeting commenced at 11.00 AM and concluded at 12.20 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 2022 along with segment wise results.
2. Limited Review Report



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Annexure-I

Disclosures pursuant to Regulation 30 of the SEBI (LORD), 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are as follows:

Particulars of resignation of Mrs. Trishila Agrahari as the Company Secretary & Compliance Officer of the Company:

Reason for change viz. appointment, resignation, removal, death or otherwise;	Resignation
Date of cessation	28 th January 2023





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Unaudited Financial Results for the Quarter and Period ended 31st Dec 2022						(Rs in Lacs)
Particulars	Quarter Ended 31st Dec, 2022	Preceding Quarter Ended 30th Sept, 2022	Corresponding Quarter Ended 31st Dec, 2021	Year to date figures for previous period ended 31st Dec, 2022	Year to date figures for previous period ended 31st Dec, 2021	Year Ended 31st March, 2022
	Rs. Unaudited	Rs. Unaudited	Rs. Unaudited	Rs. Unaudited	Rs. Unaudited	Rs. Audited
A CONTINUING OPERATIONS						
1 Revenue from operations (gross)	264.23	279.67	193.68	772.10	580.50	828.42
2 Other income	0.70	0.41	0.65	3.72	1.37	1.69
3 Total Income (1+2)	264.93	280.08	194.33	775.82	581.87	830.11
4 Expenses						
Employee benefits expense	51.37	49.68	43.35	164.05	128.45	171.45
Finance costs	1.74	0.00	0.00	1.74	0.00	0.06
Depreciation expense	1.79	1.76	1.99	5.21	5.77	7.94
Other expenses	124.66	136.18	78.53	362.41	249.86	360.37
Total expenses	179.56	187.62	123.87	533.41	384.08	539.82
5 Profit / (Loss) before exceptional items and tax (3 - 4)	85.37	92.46	70.46	242.41	197.79	290.29
6 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
7 Profit / (Loss) after exceptions items and before tax (5 ± 6)	85.37	92.46	70.46	242.41	197.79	290.29
8 Tax expense:						
(a) Current tax expense	23.76	24.37	18.46	66.05	52.21	79.31
(b) Previous Year's Tax	-16.82	-2.52	0.00	-19.34	0.00	-15.45
(c) Deferred tax	-2.99	0.28	0.81	-2.70	0.17	0.11
	3.95	22.13	19.27	44.01	52.38	63.75
9 Profit / (Loss) for the period from continuing operations (7-8)	81.42	70.33	51.19	198.40	145.41	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)	81.42	70.33	51.19	198.40	145.41	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	81.42	70.33	51.19	198.40	145.41	226.54
16 Earnings per equity share (for continuing operation): (of '10/- each)						
(a) Basic	1.62	1.41	1.02	3.96	2.90	4.53
(b) Diluted	1.62	1.41	1.02	3.96	2.90	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	1.62	1.41	1.02	3.96	2.90	4.53
(b) Diluted	1.62	1.41	1.02	3.96	2.90	4.53

Place:Hyderabad
Date: 21.01.2023

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



K K Maheshwari
K K Maheshwari
Managing Director
DIN: 00223241



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SEGMENT WISE INCOME, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER AND PERIOD ENDED 31st Dec 2022

(Rs. In Lacs)

Particulars	For the Quarter Ended 31st Dec, 2022	As at for the Quarter Ended 30th Sept,2022	As at for the Quarter Ended 31st Dec,2021	Year to date figures for current period ended 31st Dec,2022	Year to date figures for current period ended 31st Dec,2021	As at for the Year Ended 31st March 2022
	(Unaudited)	(UnAudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Segment Income						
Securities Dealing and Broking	240.27	258.96	165.76	695.25	517.26	746.74
Merchant Banking Fee	1.05	0.40	2.30	2.75	3.80	3.80
Consultancy Fee	0.00	0.75	0.80	2.52	2.02	2.02
Registrar & Share Transfer Agents	17.86	14.83	19.97	47.93	43.26	57.08
Demat / Depository	5.05	4.73	4.85	23.65	14.16	18.78
Total	264.23	279.67	193.68	772.10	580.50	828.42
Less: Inter segment income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income from Operations	264.23	279.67	193.68	772.10	580.50	828.42
Segment Results						
Securities Dealing and Broking	79.66	84.78	61.27	222.19	178.13	266.09
Merchant Banking Fee	0.42	0.36	0.92	1.10	1.52	1.52
Consultancy Fee	0.00	1.32	0.57	1.76	1.47	1.47
Registrar & Share Transfer Agents	5.66	4.80	6.32	14.38	13.84	17.47
Demat / Depository	1.37	1.20	1.38	4.72	2.83	3.74
Total	87.11	92.46	70.46	244.15	197.79	290.29
Less:						
i. Interest & Finance Charges	1.74	-	-	1.74	-	-
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	85.37	92.46	70.46	242.41	197.79	290.29
Segment Assets:						
Securities Dealing and Broking	4355.04	6060.46	3947.54	4355.04	3947.54	5010.50
Merchant Banking	1.47	1.59	1.95	1.47	1.95	1.85
Registrar & Share Transfer Agents	15.11	15.56	17.08	15.11	17.08	16.50
Demat / Depository	12.00	12.30	13.35	12.00	13.35	13.01
Un-allocable corporate assets	-	-	-	-	-	-
Total Segment Assets	4383.62	6089.91	3979.92	4383.62	3979.92	5041.86
Segment Liabilities:						
Securities Dealing and Broking	1792.14	3579.53	1669.78	1792.14	1669.78	2648.63
Merchant Banking	0.10	0.07	0.13	0.10	0.13	0.07
Registrar & Share Transfer Agents	8.65	9.01	6.81	8.65	6.81	8.86
Demat / Depository	0.48	0.47	0.49	0.48	0.49	0.45
Un-allocable corporate liabilities	-	-	-	-	-	-
Total Segment Liabilities	1801.37	3589.08	1677.21	1801.37	1677.21	2658.01

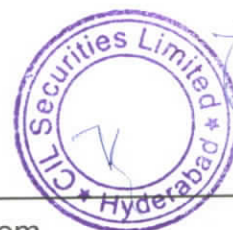
Notes

1. 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 21.01.2023
2. The figures for the quarter ended 31st Dec 2022 are the balancing figures between UnAudited figures in respect of the period ended 31st Dec 2022 and the unaudited published to date figures upto 30th Sept 2022, being the end of the Second quarter of the financial year.

3. Previous year figures have been regrouped / rearranged wherever considered necessary.

4. 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
Managing Director
DIN: 00223241

Place: Hyderabad
Date: 21.01.2023

visit us at : www.cilsecurities.com



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Extracts of Statement of UnAudited Financial Results For The Quarter and Period Ended 31st Dec, 2022

(Rs. In Lacs)				
	Particulars	Quarter Ended 31.12.2022 (UnAudited)	Year Ended 31.03.2022 (Audited)	Corresponding Quarter ended 31.12.2021 (UnAudited)
1	Total income from operations	264.23	828.42	193.68
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	85.37	290.29	70.46
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	85.37	290.29	70.46
4	Net Profit/ (loss) for the period after tax (after Exceptional and/or Extraordinary item)	81.42	226.54	51.19
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	81.42	226.54	51.19
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 :	1.62	4.53	1.02
	Diluted:	1.62	4.53	1.02

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

Date: 21.01.2023
Place: Hyderabad



K.K. Maheshwari

K.K. MAHESHWARI
Managing Director
DIN:00223241



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 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: 21.01.2023



For Ramkishore Jhavar & Associates
Chartered Accountants

CA Ramkishore Jhavar

Membership No.: 27970

Firm Registration No.: 003016S

UDIN: 23027970BGWZWG2882