



CONTINENTAL CONTROLS LIMITED
THERMAL OVER LOAD PROTECTOR SWITCHES

"Krishna House"
Shailesh Udyog Nagar, Opp. Nicholas Garage,
Sativali Road, Vasai (East), 401 208. Dist. Thane,
Maharashtra, India.
Tel.: +91-250-2454952/3. 2452 261/2/3.
Fax : +91-250-2454 956
Email: info@newkrishna.com
Website: www.continentalcontrols.net

CIN L31909MH1995PLC086040

Krishna

Dated: 13th November, 2021

To,

The Manager,

DCS Bombay Stock Exchange Limited

P.J. Tower, 2nd Floor, Dalal Street,

Mumbai – 400 002.

Sir,

Scrip Code: 531460

SUB :- OUTCOME OF BOARD MEETING

Pursuant to the Regulation 29 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulation, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. Saturday, 13th November, 2021.

- Considered and Approved the Un-Audited Financial Results for the quarter and half year ended 30th September, 2021.
- Meeting concluded at 3.45 P.M.

The copy of Un-Audited Financial Results and limited review report for the quarter and half year ended 30th September, 2021 is enclosed for your reference.

Kindly take the above on your record and acknowledge the receipt.

Thanking you

Yours Truly

FOR AND ON BEHALF OF CONTINENTAL CONTROLS LIMITED




AMIT THAKKAR

WHOLE TIME DIRECTOR

DIN: 00251194



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KRISHNA**CONTINENTAL CONTROLS LIMITED**

CIN : L31909MH1995PLC086040

Gala No. 202, Krishna House, Shailesh Udyog Nagar, Opp. Nicholas Garage, Sativali Road, Waliv, Vasai (East), Palghar - 401 208

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Standalone Unaudited Statement of Assets and Liabilities as at 30th September, 2021

Rs in Lacs

	As at 30.09.2021 (Unaudited)	As at 31.03.2021 (Audited)
Assets		
I. Non Current assets		
Property, Plant and equipments	524.78	566.69
Capital work- in- progress		
Other intangible assets		
Intangible assets under development		
Financial Assets		
(I) Investments	18.77	19.61
(II) Loans	4.00	4.00
(III) Trade Receivable		
Income Tax Assets (Net)		
Other non current Assets	-	-
	547.55	590.30
Current assets		
Inventories	299.91	268.34
Financial assets		
(i) Investments		
(ii) Trade Receivables	156.03	146.38
(iii) Cash and cash equivalents	18.37	33.42
(iv) Bank balances other than (iii) above	20.14	26.19
(v) Loans		
(iv) Others		
(c) Current Tax Assets (Net)		
(d) Other current assets	74.11	67.44
	568.56	541.76
Total Assets	1,116.11	1,132.06
Equity and liabilities		
Equity		
Equity Share capital	614.63	614.63
Other equity		
(i) Capital Reserve	110.55	110.55
(i) Securities Premium	43.13	43.13
(ii) Retained Earnings	(408.60)	(322.35)
(iii) Other comprehensive income		
	359.70	445.95
Liabilities		
Non-current liabilities:		
Financial liabilities		
(i) Borrowings	282.12	320.94
(ii) Trade payables		
(iii) Other term liabilities	6.45	6.45
(iv) Long term provision		
Deferred tax liabilities (net)	19.88	19.88
	308.45	347.26
Current liabilities:		
Financial liabilities		
(i) Borrowings	194.92	97.20
(ii) Trade payables		
Outstanding dues of micro and small enterprises	-	-
Outstanding dues of other than micro and small enterprises	250.92	227.05
(iii) Other current financial liabilities	-	-
Provisions	1.22	10.07
Other current liabilities	0.90	4.53
Net employee defined benefit liabilities	-	-
Total Liabilities	447.96	338.84
Total equity and liabilities	1,116.11	1,132.06

For and on behalf of the Board of Directors
Continental Controls LimitedAmit Thakkar
Managing Director

Place : Mumbai

Date : 13th November 2021



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Standalone Unaudited Results for the Quarter and Six Months ended 30th Sept, 2021

Rs. in Lacs

Sr. No.	Particulars	Quarter ended			Half Year Ended		Year Ended
		30-Sep-21 (Unaudited)	30-Jun-21 (Unaudited)	30-Sep-20 (Unaudited)	30-Sep-21 (Unaudited)	30-Sep-20 (Unaudited)	31-Mar-21 (Audited)
I	Revenue from operations	168.13	144.62	173.22	312.75	223.93	604.24
II	Other income	0.77	0.03	1.67	0.80	1.77	8.84
III	Total Income (I+II)	168.90	144.65	174.89	313.55	225.70	613.08
IV	Expenses						
	Cost of materials consumed	104.18	128.22	126.44	232.40	161.16	381.26
	Changes in inventories of finished goods and work-in-progress	20.06	(25.35)	0.00	(5.29)	-	(2.96)
	Employee benefits expenses	14.59	14.34	18.94	28.93	24.64	55.43
	Finance Cost	9.97	10.90	20.12	20.87	22.74	43.84
	Depreciation and amortization expense	21.55	21.31	18.88	42.86	38.76	79.42
	Other expenses	30.78	49.25	30.81	80.03	36.22	147.54
	Total Expenses	201.13	198.67	215.19	399.80	283.52	704.53
V	Profit before tax (III-IV)	(32.23)	(54.02)	(40.30)	(86.25)	(57.82)	(91.45)
VI	Tax Expenses:						
	Income tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
	MAT credit utilised	-	-	-	-	-	-
	Profit for the period (V-VI)	(32.23)	(54.02)	(40.30)	(86.25)	(57.82)	(91.45)
	Other Comprehensive Income	-	-	-	-	-	-
	Total Comprehensive Income for the period	(32.23)	(54.02)	(40.30)	(86.25)	(57.82)	(91.45)
	Total Paid-up Equity Share Capital (Face Value Rs. 10/- each)	614.63	614.63	614.63	614.63	614.63	614.63
	Reserves excluding Revaluation Reserves	-	-	-	-	-	-
	Earnings Per Share (of Rs. 10/- each) (not annualized)						
	a. Basic	(0.52)	(0.88)	(0.66)	(1.40)	(0.94)	(1.49)
	b. Diluted	(0.52)	(0.88)	(0.66)	(1.40)	(0.94)	(1.49)

Notes:

- The above unaudited results have been reviewed by the Audit Committee and approved in the meeting of Board of Directors held on 13th November 2021 and Statutory Auditors of the Company have carried out Limited Review of the same.
- The Company's business activity falls within a single primary business segment.
- The limited review of unaudited financial results for the quarter and half year ended 30th Sept, 2021 as required in terms of clause 33 of the SEBI (LODR) regulations 2015 has been carried out by the statutory auditors.
- Previous year's figures are re-grouped, re-arranged, re-classified wherever necessary.

For and on behalf of the Board of Directors
Continental Controls Limited



Ami Thakkar

Place : Mumbai



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Standalone Unaudited Cash Flow Statement for the year ended September 30, 2021

Rs in Lacs

Particulars	Sept 30, 2021 (Unaudited)	Sept 30, 2020 (Unaudited)	March 31, 2021 (Audited)
A. Cash Flow From Operating Activities :			
Total Comprehensive Income	(86.25)	(57.82)	(91.45)
Adjustments For :			
(Profit) / Loss on sale / Discard of Assets (Net)	-	-	-
Depreciation / Amortisation and Depletion Expenses	42.86	38.76	79.42
Effect of Exchange Rate Change	-	-	-
Preliminary expenses written off	-	-	-
Interest paid	20.87	22.74	43.84
Rental income	-	(1.50)	(3.00)
Operating Profit Before Working Capital Changes	(22.52)	2.18	28.81
Adjustments for			
(Increase) / Decrease in Trade receivables	(9.65)	(9.92)	(11.77)
(Increase) / Decrease in Other Non Current Assets	-	-	4.65
(Increase) / Decrease in Other bank balance	6.05	-	(13.76)
(Increase) / Decrease in Other Current Assets	(6.67)	(30.88)	9.22
(Increase) / Decrease in Inventories	(31.57)	11.79	(35.79)
Increase / (Decrease) in Trade Payables	23.87	24.94	133.37
Increase / (Decrease) in Deferred Tax liabilities	-	-	-
Increase / (Decrease) in Other Financial Liabilities	(12.48)	10.93	1.49
Cash Generated From Operations	(52.97)	9.04	116.21
Tax Paid (Net)	-	-	-
Net Cash Flow From Operating Activities (A)	(52.97)	9.04	116.21
B. Cash Flow From Investing Activities :			
Purchase of tangible and intangible assets	(0.11)	(0.15)	(131.38)
Proceeds from Sale of financial assets	-	-	-
Rental income	-	1.50	3.00
Net Cash Flow From Investment Activities (B)	(0.11)	1.35	(128.38)
C. Cash Flow From Financing Activities :			
Proceeds from long term borrowing (Net)	(38.82)	(17.43)	60.34
Payment of Long term Borrowings	-	-	-
Proceeds from issue of equity shares (including securities premium)	-	-	-
Short term borrowing (Net)	97.72	24.60	(7.63)
Interest and finance charges	(20.87)	(22.74)	(43.84)
Net Cash From / (Used In) Financing Activities (C)	38.03	(15.57)	8.87
Net Increase In Cash Or Cash Equivalents (A+B+C)	(15.05)	(5.18)	(3.30)
Cash And Cash Equivalents At The Beginning Of The Year	33.42	36.72	36.72
Cash And Cash Equivalents As At The End Of The Year	18.37	31.54	33.42

Place : Mumbai

Date : 13th November 2021

For and on behalf of the Board of Directors
Continental Controls LimitedAmit Thakkar
Managing Director