CONTINENTAL SECURITIES LIMITED

Regd. Office: 301, Metro Plaza, GopalBari, Jaipur-302001
CIN NO: - L67120RJ1990PLC005371

Date:-17.08.2020

To
The Manager
(Department of Corporate Services)
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalai Street,Fort , Mumbai - 400001

Scrip Symbol : CSL ; **Scrip Code:** 538868

Subject : Outcome of the Board Meeting held on Monday, August 17, 2020.

Dear Sir/Madam,

Pursuant to applicable provisions of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), this is to inform you that the Board of Directors of the Company at its Meeting held on Monday, August 17, 2020 at Registered Office of the company 301, Metro Plaza , Gopalbari, Jaipur, Rajasthan 302001 has inter-alia, considered and approved the Unaudited Financial Results of the Company for the First quarter ended on June 30, 2020.

The Meeting of the Board of Directors commenced at 02:00 PM (1ST) and concluded at 03.00 PM (1ST).

Kindly take the same on record.

For continental securities limited
CIN:-L67120RJ1990PLC005371

CONTINENTAL SECURITIES LIMITED

Rajesh khuteta
Managing Director
DIN:- 00167672

Phone: +91-141-2377301, **Mob.** +91-94140-77226 **WEBSITE :** -CONTINENTALSECURITIESLTD.COM
E-Mail: rk14569@rediffmail.com, continentalsecuritieslimited@gmail.com

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CONTINENTAL SECURITIES LIMITED
UN- AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30 th JUNE 2020

	Particulars	QUARTER ENDED	QUARTER ENDED	QUARTER ENDED	YEAR TO DATE FIGURE
		30-06-2020	31-03-2020	30-06-2019	31-03-2020
		Un-Audited	Audited	Un-Audited	Audited
1	Income from Operations (Net)	15.06	17..57	12.94	58.36
2	Other Operating Income	0.00	0	1.95	0.17
3	**Total income (1 + 2)**	**15.06**	**17.57**	**14.89**	**58.53**
4	**Expenses**				
	a) Cost of material consumed	0.00	0.00	0.00	0.00
	b) Excise duty	0.00	0.00	0.00	0.00
	(c) Purchase of stock-in-trade	0.00	0.00	0.00	0.00
	(d) Changes in inventories of finished goods, work-in- progress and stock-in-trade	0.00	0.00	0.00	0.00
	(e) Employee benefits expense	3.69	3.97	3.79	15.05
	(f) Finance cost	0.00	0.00	0.00	0.00
	(g) Depreciation and amortization expense	0.25	0.30	0.32	1.26
	(h) Other expenses	4.78	2.48	5.11	11.56
	Total Expenses	**8.72**	**6.75**	**9.22**	**27.87**
5	**Profit before Tax (3-4)**	**6.34**	**10.82**	**5.67**	**30.66**
6	**TAX EXPENSES**				
	(a) Current Tax	1.61	2.70	1.42	7.86
	(b) Deferred Tax	0.00	0.00	0.00	-0.45
	Total Tax Expenses	1.61	2.70	1.42	7.41
7	**NET PROFIT FOR THE PERIOD (5-6)**	**4.73**	**8.12**	**4.25**	**23.25**
8	**OTHER COMPREHENSIVE INCOME/(LOSSES)**				
	A) (i) Items that will not be reclassified to Profit & Loss	0.00	0.00	0.00	0.00
	(ii)Income tax relating to items that will not be reclassified to profit & loss	0.00	0.00	0.00	0.00
	B)(i) Items that will be reclassified to Profit & Loss	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit & loss	0.00	0.00	0.00	0.00
9	**TOTAL COMPREHENSIVE INCOME (7+8)**	**4.73**	**8.12**	**4.25**	**23.25**
10	**Paid up equity share capital**	325.06	325.06	325.06	325.06
	(Face Value : Rs. 10 per share)				
11	**Total Reserves**	0.00	0.00	0.00	0.00
12	**Basic and diluted earnings per share (in Rs.)**	**0.15**	**0.25**	**0.13**	**0.72**

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NOTES:

1 The above Unaudited Financial Results of the company for the quarter ended June 30th , 2020 have been reviewed by the Audit Committee and on its recommendation, have been approved by the Board of Directors at its meeting held on 17-08-2020.

2 The above financial result of the company have been prepared in accordance with Indian Accounting Standards (IND AS)prescribed under section of the companies act, 2013 read with companies (Indian Accounting Standards) Rules, 2015 as amended.

3 The Company is engaged primarly in the business of financing and accordingly that this is single reportable business segment in accordance with IND AS 108.

4 These financial results have been prepared in accordance with Indian Accounting Standards ('IND AS') prescribed under Section 133 of the Companies Act 2013 read with relevant rules there under and in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation 2015 and SEBI Circular dated 5 July, 2016 Beginning 1 April , 2017, The Company has for the first time adopted IND AS with a transition date of 1 April, 2016.

5 The Covid 19 pandemic has affected several countries across the world including India . The pandemic and consequent lockdown imposed by the Government has considerably impacted the Company's business operations for the quarter ended 30th June 2020 . . Further in accordance with the RBI guidelines relating to "COVID -19 Regulatory Package" dated 27th March 2020 and subsequent guidelines on EMI moratorium dated 17th April 2020 and 23rd May 2020 , the Company has offered EMI moratarium to its customers based on requests as well as on suo-moto basis.

FOR CONTINENTAL SECURITIES LIMITED

CONTINENTAL SECURITIES LIMITED

RAJESH KHUTETA
MANAGING DIRECTOR
DIN: 00167672
PLACE : JAIPUR
DATE : 17-08-2020

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CONTINENTAL SECURITIES LIMITED

STATEMENT OF ASSETS AND LIABILITIES AS AT 30-06-2020

		(Rs. In Lacs)	(Rs. In Lacs)
	PARTICULARS	As at 30-06-2020	As at 31-03-2020
		(UN-AUDITED)	(AUDITED)
1	ASSETS		
	Non - current assets		
(a)	Plant and machinery and other assets	3.52	3.77
(b)	Capital work in progress	0.00	0.00
(c)	Intangible assets	0.00	0.00
(d)	Financial assets		
	(i) Investments	54.90	54.90
	(ii) Loans	0.00	0.00
	(iii) Other financial assets	0.74	0.00
(e)	Deferred tax Assets(Net)	1.52	1.52
	Total non-currrent assets	**60.68**	**60.19**
	Current assets		
(a)	Inventories	0.00	0.00
(b)	Financial assets	0.00	0.00
	(i) Investments	0.00	0.00
	(ii) Trade receivables	0.00	0.00
	(iii) Cash and cash equivalents	0.38	0.26
	(iv) Other balances with banks	5.15	5.24
	(v) Loans	349.93	338.69
	(vi) Other financial assets	5.72	0.84
	Total Current Assets	**361.18**	**345.03**
	TOTAL ASSETS	**421.86**	**405.22**

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2	EQUITY AND LIABILITIES		
	Equity		
(a)	Share capital	325.06	325.06
(b)	Reserves & Surplus	73.48	68.75
	Total Equity Liabilities	**398.54**	**393.81**
	Non-Current Liabilities		
(a)	Financial liabilities		
	(i) Long-term borrowings	0.00	0.00
	(ii) Deferred tax liabilities (net)	0.00	0.00
	(iii) Other financial liabilities	0.00	0.00
(b)	Provisions		
(c)	Other Non Current liabilities	0.00	0.00
	Total Non-Current Liabilities	0.00	0.00
	Current liabilities		
(a)	Financial liabilities		
	(i) Short-term borrowings	0.00	0.00
	(ii) Trade payables	0.00	0.00
	(iii) Other financial liabilities	0.35	0.00
(b)	Other current Liabilities	19.91	8.00
(c)	Provisions	3.06	3.41
	Total Current Liabilities	**23.32**	**11.41**
	TOTAL EQUITY AND LIABILITIES	**421.86**	**405.22**

FOR CONTINENTAL SECURITIES LIMITED

CONTINENTAL SECURITIES LIMITED

RAJESH KHUTETA
MANAGING DIRECTOR
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PLACE : JAIPUR
DATE : 17-08-2020

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CONTINENTAL SECURITIES LIMITED

STATEMENT OF CASH FLOW FOR THE QUARTER ENDED 30-06-2020

(Amount in Lakhs)

	PARTICULARS	CURRENT PERIOD ENDED 30th June 2020		PERIOD ENDED 31ST march.2020	
		DETAILS	AMOUNT	DETAILS	AMOUNT
A)	CASH FLOW FROM OPERATING ACTIVITIES				
	Net Profit before exceptional and tax as Statement Profit & Loss (Increase in Reserves)		4.73		23.31
	Adjusted for :-				
	Finance Cost		0.00		0
	Interest received		0.00		0.00
	Deferred tax		0.00		-0.45
	Loss/(Profit) on Sale\written off of Fixed Assets		0.00		0.00
	income tax		1.61		7.86
	Depreciation		0.25		1.26
	Operating Profit before Working Capital Changes		6.59	Total-A	31.98
B	Adjusted for:-				
	Increase /(Decrease) in Other current liabilities		11.56		4.58
	Increase /(Decrease) in Other Non-current liabilities		0		0.00
	Increase /(Decrease) in provisions		0.35		-1.38
	Increase /(Decrease) in Current Tax Liabilities (Net)		11.91	Total-B	3.20
C	(Increase)/Decrease in loans and adv. assets		-16.14		40.05
	(Increase)/Decrease in other current assets		-0.74		-2.00
	(Increase) / Decrease in Long Term Assets-investment		0		0.00
			-16.88	Total-C	38.05
	Cash Generated From Operations		1.62		-2.87
	Net Cash used in Operating Activities Before Extraordinary Items		0		0.00
	Less:- Extraordinary Items		0		0.00
	Cash Generated From Operations		1.62		-2.87
	Less:- Taxes Paid		1.61		7.86
	Net Cash Flow/(used)From Operating Activites		0.01		-10.73

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B)	CASH FLOW FROM INVESTING ACTIVITIES				
	(Increase) / Decrease in Long Term Loans & Advances		0		0.00
	Purchase of Fixed Assets		0		0.30
	Proceeds From Sales/written off of Fixed Assets		0		-0.45
	Interest received		0		0.00
	Net Cash Flow/(used) in Investing Activities		0.01		-10.58
C)	CASH FLOW FROM FINANCING ACTIVITIES				
	Procurement of Borrowings		0		0.00
	Repayment of Borrowings		0		0.00
	Interest paid		0		0.00
	Net Cash Flow/(used) From Financing Activities		0.01		-10.58
	Net Increase/(Decrease) in Cash and Cash Equivalent		0.01		(10.58)
	Opening balance of Cash and Cash Equivalent		5.50		16.07
	Closing balance of Cash and Cash Equivalent		5.51		5.50

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Gopal Sharma & Co.
CHARTERED ACCOUNTANTS

G-2, Golden Palace, Plot No. L-2-A, Krishna Marg,
C-Scheme, Jaipur-302001, Ph.: +91-141-2360700
e-mail : gopalsharmaco@gmail.com

LIMITED REVIEW REPORT

Review Report to

The Board of Directors,

Continental Securities Limited

We have reviewed the accompanying statement of unaudited financial results of **Continental Securities Limited** for the Quarter ended **30/06/2020**,. 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 the statement based on our review.

We conducted our review 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 statement is free of material misstatement. A review is limited primarily to inquiries of Company personal 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 Indian Accounting Standards and other recognized accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI(Listing and Disclosure Requirements) Regulations , 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/S Gopal Sharma & Co
Chartered Accountants

Gopal Sharma & Co. JAIPUR CA 002803C Chartered Accountants

(CA Abhishek Sharma)
(Partner)
(Firm Registration No. 002803C)
(Membership No. 079224)

Place : Jaipur
Date : 17-08-2020
UDIN : **20079224AAAAHQ5858**