

# CONTINENTAL SECURITIES LIMITED

Regd. Office: 301, Metro Plaza, GopalBari, Jaipur-302001

CIN NO: - L67120RJ1990PLC005371



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

Ref: SCRIP CODE: 538868 SECURITY ID: CSL

Subject: Outcome of Board Meeting held on Thursday, 17 October, 2024 at 03.00 P.M.

Ref: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.

Dear Sir/Madam,

This is to inform that Board of Directors of the Company in its meeting held on Thursday, 17<sup>th</sup> October, 2024 at 03.00 P.M. at the Registered office of the company i.e., 301, Metro Plaza, Gopal Bari, Jaipur, Rajasthan, 302001 has Considered, approved and took on record the Unaudited Financial Results of the company for the quarter and half year ended 30th September 2024 along with the limited review report of auditors.

Please note that the Board Meeting commenced at 03.00 P.M. (IST) and concluded at 04.30 P.M. (IST).

The above information is also available on the website of the Company at <https://continentalsecuritiesltd.com/investor-relations/>.

You are requested to take the same on your record.

Thanks & Regards,

FOR CONTINENTAL SECURITIES LIMITED

Pravita khandelwal  
Company Secretary & Chief Compliance officer  
(M.N. 53836)

**Phone:** +91-141-2377301, **Mob.** +91-94140-77226 **WEBSITE :** -CONTINENTALSECURITIESLTD.COM

**E-Mail:** rk14569@rediffmail.com, continentalsecuritieslimited@gmail.com

# CONTINENTAL SECURITIES LIMITED



Regd. Office : 301, Metro Plaza, Gopalbari, Jaipur-302001

CIN NO.: L67120RJ1990PLC005371

Statement of Unaudited Financial Results for the Quarter and Half year ended September 30, 2024

| Particulars   | Quarter Ended            |                          |                          | Half year ended          |                          | Year ended            |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------|
|   | 30-09-2024<br>Un-Audited | 30-06-2024<br>Un-Audited | 30-09-2023<br>Un-Audited | 30-09-2024<br>Un-Audited | 30-09-2023<br>Un-Audited | 31-03-2024<br>Audited |
| <b>I. Revenue from operations</b>   |                          |                          |                          |                          |                          |                       |
| Interest Income   | 65.22                    | 64.82                    | 38.77                    | 130.04                   | 75.75                    | 158.07                |
| <b>II. Other Operating Income</b>   | -                        | -                        | -                        | 0.00                     | -                        | 0.48                  |
| <b>Total income (I+II)</b>  | <b>65.22</b>             | <b>64.82</b>             | <b>38.77</b>             | <b>130.04</b>            | <b>75.75</b>             | <b>158.55</b>         |
| <b>III. Expenses</b>  |                          |                          |                          |                          |                          |                       |
| Employee benefits expense   | 7.70                     | 4.75                     | 4.65                     | 12.45                    | 8.61                     | 17.71                 |
| Finance cost  | 0.90                     | 0.54                     | -                        | 1.44                     | -                        | 4.68                  |
| Depreciation & amortization cost  | 0.75                     | 0.71                     | 0.88                     | 1.46                     | 1.76                     | 3.44                  |
| Other expenses  | 6.02                     | 11.91                    | 9.32                     | 17.93                    | 18.42                    | 28.43                 |
| <b>Total Expenses (IV)</b>  | <b>15.37</b>             | <b>17.91</b>             | <b>14.85</b>             | <b>33.28</b>             | <b>28.79</b>             | <b>54.26</b>          |
| <b>V Profit before exceptional, extraordinary items &amp; tax(III-IV)</b>     | <b>49.85</b>             | <b>46.91</b>             | <b>23.92</b>             | <b>96.76</b>             | <b>46.96</b>             | <b>104.29</b>         |
| Exceptional Items   | -                        | -                        | -                        | -                        | -                        | -                     |
| <b>VI Profit / (loss) before tax</b>  | <b>49.85</b>             | <b>46.91</b>             | <b>23.92</b>             | <b>96.76</b>             | <b>46.96</b>             | <b>104.29</b>         |
| <b>VII Tax expense</b>  |                          |                          |                          |                          |                          |                       |
| Current Tax   | 12.54                    | 11.73                    | 5.98                     | 24.27                    | 11.73                    | 27.86                 |
| Deferred Tax  | -                        | -                        | -                        | -                        | -                        | 0.05                  |
| <b>Total Tax Expense (VII)</b>  | <b>12.54</b>             | <b>11.73</b>             | <b>5.98</b>              | <b>24.27</b>             | <b>11.73</b>             | <b>27.91</b>          |
| <b>VIII Profit / (loss) for the period</b>                                    | <b>37.31</b>             | <b>35.18</b>             | <b>17.94</b>             | <b>72.49</b>             | <b>35.23</b>             | <b>76.38</b>          |
| <b>IX Other Comprehensive Income</b>  |                          |                          |                          |                          |                          |                       |
| A) Items that will not be reclassified to Profit & Loss                       | -                        | -                        | -                        | -                        | -                        | -                     |
| B) Items that will be reclassified to Profit & Loss                           | -                        | -                        | -                        | -                        | -                        | -                     |
| <b>Total other comprehensive income (IX)</b>                                  | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>                 | <b>-</b>              |
| <b>X Total comprehensive income for the period (VIII+IX)</b>                  | <b>37.31</b>             | <b>35.18</b>             | <b>17.94</b>             | <b>72.49</b>             | <b>35.23</b>             | <b>76.38</b>          |
| <b>XI. Earning per equity share (EPS for the quarter are not annualised )</b> |                          |                          |                          |                          |                          |                       |
| Basic EPS (amount in INR)   | 0.14                     | 0.13                     | 0.08                     | 0.28                     | 0.17                     | 0.31                  |
| Diluted EPS (amount in INR)   | 0.14                     | 0.13                     | 0.08                     | 0.28                     | 0.17                     | 0.31                  |
| <b>Face value per share (amount in INR)</b>                                   | <b>2.00</b>              | <b>2.00</b>              | <b>2.00</b>              | <b>2.00</b>              | <b>2.00</b>              | <b>2.00</b>           |

FOR CONTINENTAL SECURITIES LIMITED

RAJESH KHUTETA  
MANAGING DIRECTOR  
DIN NO : 00167672  
PLACE : JAIPUR  
DATE : 17-10-2024



Phone : 91-141-2943037, Mob.: 94140-77226 WEBSITE :-CONTINENTALSECURITIESLTD.COM

E-Mail : continentalsecuritieslimited@gmail.com

# CONTINENTAL SECURITIES LIMITED



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

## NOTES

1. The financial results have been prepared in accordance with applicable accounting standards prescribed under section 133 of Companies Act, 2013 read with (Indian Accounting Standard) Rules, 2015 (Ind AS), as amended from time to time, and other accounting principles generally accepted in India and in compliance with Regulation 33 and of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Company is engaged primarily in the business of financing and accordingly that this is single reportable business segment in accordance with IND AS 108.
3. The above financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on October 17, 2024 and subjected to subject to limited review by the statutory auditors of the Company.

For Continental Securities Limited  
CIN: - L67120RJ1990PLC005371

Rajesh Khuteta  
Managing Director  
DIN:-00167672  
Date: - 17.10.2024



# CONTINENTAL SECURITIES LIMITED

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Unaudited statement of Assets and Liabilities (Balance sheet) for the quarter ended September 30, 2024

INR in Lakhs

| Particulars   | As at 30-09-2024<br>(Unaudited) | As at 31-03-2024<br>(Audited) |
|---|---------------------------------|-------------------------------|
| <b>I. ASSETS</b>  |                                 |                               |
| <b>1. Financial Assets</b>  |                                 |                               |
| a) Cash and cash equivalents  | 4.30                            | 7.58                          |
| b) Bank balance other than (a) above  | 4.55                            | 7.20                          |
| c) Loans  | 1,435.11                        | 1,185.46                      |
| d) Investments  | 24.24                           | 24.24                         |
| <b>Total financial assets</b>   | <b>1,468.19</b>                 | <b>1,224.48</b>               |
| <b>2. Non-financial assets</b>  |                                 |                               |
| a) Property, Plant and Equipment  | 10.62                           | 9.63                          |
| b) Deferred tax Assets(Net)   | 1.64                            | 1.64                          |
| c) Other non financial assets   | 5.83                            | 2.00                          |
| <b>Total non-financial assets</b>   | <b>18.09</b>                    | <b>13.27</b>                  |
| <b>Total Assets</b>   | <b>1,486.28</b>                 | <b>1,237.75</b>               |
| <b>II. LIABILITIES AND EQUITY</b>   |                                 |                               |
| <b>LIABILITIES</b>  |                                 |                               |
| <b>1. Financial liabilities</b>   |                                 |                               |
| a) Payables   |                                 |                               |
| (I) Trade payables  |                                 |                               |
| (i) total outstanding dues of micro enterprises and small enterprises                       | -                               | -                             |
| (ii) total outstanding dues of creditors other than micro and small enterprises             | -                               | -                             |
| (II) Other payables   |                                 |                               |
| (i) total outstanding dues of micro enterprises and small enterprises                       | -                               | -                             |
| (ii) total outstanding dues of creditors other than micro enterprises and small enterprises | 5.21                            | -                             |
| b) Borrowings (other than debt securities)  | 31.71                           | 20.29                         |
| <b>Total financial Liabilities</b>  | <b>36.92</b>                    | <b>20.29</b>                  |
| <b>2. Non- financial liabilities</b>  |                                 |                               |
| a) Current tax liabilities (Net)  | -                               | -                             |
| b) Provisions   | 63.15                           | 26.84                         |
| c) Other non financial liabilities  | 4.80                            | 4.44                          |
| <b>Total non-financial liabilities</b>  | <b>67.95</b>                    | <b>31.28</b>                  |
| <b>EQUITY</b>   |                                 |                               |
| a) Equity share capital   | 525.06                          | 489.06                        |
| b) Other equity   | 856.34                          | 697.12                        |
| <b>Total Equity</b>   | <b>1,381.40</b>                 | <b>1,186.18</b>               |
| <b>Total Equity and Liabilities</b>   | <b>1,486.28</b>                 | <b>1,237.75</b>               |

FOR CONTINENTAL SECURITIES LIMITED

RAJESH KHUTETA  
MANAGING DIRECTOR  
DIN NO : 00167672  
PLACE : JAIPUR  
DATE : 17-10-2024

*Rajesh Khuteta*



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## Statement of Cash Flow For The Period ended 30th September 2024

| Particulars   | for the nine months<br>ended 30 th Sep 2024 | for the year ended<br>31st March 2024 |
|---|---|---------------------------------------|
| <b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>                   |   |                                       |
| Net profit before tax and extraordinary items                   | 72.49                                       | <b>76.38</b>                          |
| Adjustments for:  |   |                                       |
| Finance Cost  | 0   | <b>4.68</b>                           |
| Exceptional income/Loss on Sale of Assets                       | 0   | <b>(4.48)</b>                         |
| Deferred tax  | 0   | <b>0.05</b>                           |
| Income tax  | 24.27                                       | <b>27.86</b>                          |
| Depreciation and amortisation expense                           | 1.46  | <b>3.43</b>                           |
|   |   |                                       |
| <b>Operating profit / (loss) before working capital changes</b> | <b>98.22</b>                                | <b>107.93</b>                         |
| <b>Changes in working capital:</b>                              |   |                                       |
| <b>Change in Current Liabilities</b>                            |   |                                       |
| Increase /( Decrease) in Trade Payables                         | <b>5.21</b>                                 | -                                     |
| Increase /( Decrease) in Borrowings                             | <b>11.41</b>                                | 15.73                                 |
| Increase /( Decrease) in Other financial liabilities            |   | -                                     |
| Increase /( Decrease) in Other current liabilities              |   | -                                     |
| Increase /( Decrease) in Other Non-current liabilities          | 0.36  | (1.23)                                |
| Increase /( Decrease) in Provisions                             | <b>36.31</b>                                | 4.08                                  |
|   |   |                                       |
| <b>Total</b>  | <b>53.29</b>                                | <b>18.58</b>                          |
| <b>Change in current Assets</b>                                 |   |                                       |
| (Increase)/Decrease in Inventory                                |   | -                                     |
| (Increase)/Decrease in Loans and Advances                       | <b>-249.65</b>                              | (455.79)                              |
| (Increase)/Decrease in Others current financial assets          | <b>-3.83</b>                                | 4.44                                  |
| (Increase)/Decrease in Other current assets                     |   | -                                     |
| (Increase) / Decrease in Non current Financial Assets           |   | -                                     |
|   |   |                                       |
| <b>Total</b>  | <b>-253.48</b>                              | (451.35)                              |
|   |   |                                       |
| <b>Net change</b>   | <b>-101.97</b>                              | <b>(324.84)</b>                       |
| <b>CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES</b>          | <b>-101.97</b>                              | <b>(324.84)</b>                       |
| Less: Taxes paid  | 24.27                                       | <b>27.86</b>                          |
| <b>NET CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES</b>      | <b>-126.24</b>                              | <b>(352.70)</b>                       |

*[Handwritten Signature]*  


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|           |   |               |               |
|-----------|---|---------------|---------------|
|           |   |               |               |
|           |   |               |               |
| <b>B.</b> | <b>CASH FLOW FROM INVESTING ACTIVITIES</b>                            |               |               |
|           | (Increase) / Decrease in Long Term Loans & Advances                   |               | -             |
|           | Purchase of Fixed Assets  | -2.44         | -             |
|           | (Increase)/decrease to CWIP   |               | -             |
|           | Proceeds From Sales/written off of Fixed Assets                       | 0.00          | 4.48          |
|           | Increase in capital and other funds                                   | 122.75        | 365.00        |
|           | <b>NET CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES</b>            | <b>120.31</b> | <b>369.48</b> |
|           |   |               |               |
| <b>C.</b> | <b>CASH FLOW FROM FINANCING ACTIVITIES</b>                            |               |               |
|           | Procurement of Borrowings   |               | -             |
|           | Repayment of Borrowings   | 0             | (1.53)        |
|           | Capital Subsidy under TUF   |               | -             |
|           | Interest paid   | 0             | (4.68)        |
|           | <b>NET CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES</b>            | <b>0</b>      | <b>(6.21)</b> |
|           | <b>NET INCREASE / (DECREASE) IN CASH &amp; CASH EQUIVALENTS (A+B)</b> | <b>-5.93</b>  | <b>10.57</b>  |
|           | <b>Cash and Cash equivalents at beginning period</b>                  | <b>14.78</b>  | <b>4.21</b>   |
|           | <b>Cash and Cash equivalents at end of period</b>                     | <b>8.85</b>   | <b>14.78</b>  |
| <b>D.</b> | <b>Cash and Cash equivalents comprise of</b>                          |               |               |
|           | Cash on hand  | 4.30          | 7.58          |
|           | <b>Balances with banks</b>  |               |               |
|           | In current accounts   | 4.55          | 7.20          |
|           | <b>TOTAL</b>  | <b>8.85</b>   | <b>14.78</b>  |

FOR CONTINENTAL SECURITIES LIMITED

  
RAJESH KHUTETA  
MANAGING DIRECTOR  
DIN NO : 00167672  
PLACE : JAIPUR  
DATE : 17-10-2024





**R.P.KHANDELWAL & ASSOCIATES-(FRN-001795C)**  
**Chartered Accountants**

**LIMITED REVIEW REPORT**

**Review Report to**  
**The Board of Directors,**  
**Continental Securities Limited**

1. We have reviewed the accompanying statement of unaudited financial results of **Continental Securities Limited** ("the Company") for the Quarter and Half Year ended **30/09/2024**, attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ( the Listing Regulations")
2. This statement is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting " ( Ind AS 34 ), prescribed under Section 133 of the Companies Act , 2013 , and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India ( Listing Obligations and Disclosure Requirements ) Regulations , 2015. Our responsibility is to issue a report on the statement based on our review.
3. 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 of interim financial information consists of making inquiries , primarily of persons responsible for financial and accounting matters and applying analytical and other review procedure , A Review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in audit. Accordingly , we do not express an audit opinion.
4. Based on our review conducted as above , we report that , 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 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 R.P. Khandelwal & Associates  
Chartered Accountants



(R.P. Khandelwal)  
(Partner)  
(Firm Registration No.001795C)  
(Membership No.071002 )  
UDIN: 24071002BKDBOE9642

Place : Jaipur  
Date : 17-10-2024

# CONTINENTAL SECURITIES LIMITED

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Disclosure of Related Party Transactions for the Second Quarter and Half year ended  
September 30, 2024 in terms of Regulation 23(9) of the SEBI (Listing Obligations and  
Disclosure Requirements) Regulations, 2015.

| Disclosure of Related party transactions for the half year ended September 30, 2024 |                                      |     |                              |     |  |                                   | (Rs. in lakhs)                                       |  |                 |
|---|--------------------------------------|-----|------------------------------|-----|--|-----------------------------------|--|--|-----------------|
| S. No.  | Details of the party (Listed entity) |     | Details of the counter party |     | Relationship of counter party with the listed entity | Type of related party transaction | Value of the transaction during the reporting period | In case monies are due to either party as a results of the transaction |                 |
|   | Name                                 | PAN | Name                         | PAN |  |                                   |  | Opening Balance  | Closing Balance |
| 1.  | Continental Securities Limited       |     | Rajesh Khuteta               |     | Managing Director                                    | Rent                              | 2.33   | -  | 0.79            |
| 2.  | Continental Securities Limited       |     | Rajesh Khuteta               |     | Managing Director                                    | Remuneration                      | 4.50   | -  | 1.20            |
| 3.  | Continental Securities Limited       |     | Mahima Khuteta               |     | Chief operating officer                              | Remuneration                      | 1.96   | -  | 1.13            |

FOR CONTINENTAL SECURITIES LIMITED

RAJESH KHUTETA  
MANAGING DIRECTOR  
DIN NO : 00167672  
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DATE : 17-10-2024



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