



CIL securities Ltd

REGD. OFF. 214. RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD - 500 001

PHONE NO. OFF : 040-23203155,69011111

Email advisors@cilsecurities.com

CIN No- L67120TG1989PLC010188

REF: CILS/SEC/LODR/10/2024

28th October 2024

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

Dear Sir,

Sub: Outcome of the Board Meeting

Ref: Scrip Code 530829

Pursuant to Regulations 30 & 33 read with Part-A of Schedule-III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the Board of Directors of the Company at its Meeting held on Monday, 28th October, 2024, approved the Unaudited financial results for the quarter and half year ended on 30th September, 2024.

Please find enclosed herewith the copy of the said financial results along with the Limited Review Report thereon.

The Meeting Commenced at 12.30 P.M. and concluded at 1:30 P.M.

This is for your information and records.

Thanking You,

Yours faithfully,
For CIL Securities Limited

Krishna Kumar Maheshwari
Managing Director
DIN: 00223241



Encl:

1. Unaudited financial results of the Company for the quarter and half year ended on 30th September, 2024 along with segment wise results.
2. Limited Review Report



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(Rs.in Lacs)

Unaudited Financial Results for the Quarter and Period ended 30th Sept 2024

Particulars	Quarter Ended 30th Sept, 2024	Preceding Quarter Ended 30th June, 2024	Corresponding Quarter Ended 30th Sept, 2023	Year to date figures for current period ended 30 th Sept. 2024	Year to date figures for previous period ended 30 th Sept. 2023	Year Ended 31st March, 2024
	Rs. Unaudited	Rs. Unaudited	Rs. Unaudited	Unaudited	Unaudited	Rs. Audited
A CONTINUING OPERATIONS						
1 Revenue from operations (gross)	287.40	254.78	273.22	542.18	476.36	1053.39
2 Other income	0.29	0.13	0.34	0.42	0.75	1.71
3 Total Income (1+2)	287.69	254.91	273.56	542.60	477.11	1055.10
4 Expenses						
Employee benefits expense	78.68	56.83	54.34	135.51	108.00	205.74
Finance costs	3.23	3.02	-	6.25	2.02	14.76
Depreciation expense	8.66	7.88	2.34	16.54	4.48	9.63
Other expenses	108.82	120.71	124.54	229.53	221.65	440.06
Total expenses	199.39	188.44	181.22	387.83	336.15	670.19
5 Profit / (Loss) before exceptional items and tax (3 - 4)	88.30	66.47	92.34	154.77	140.96	384.91
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)	88.30	66.47	92.34	154.77	140.96	384.91
8 Tax expense:						
(a) Current tax expense	28.13	17.83	24.17	45.96	37.18	95.32
(b) Previous Year's Tax	-	-	-	-	-	-
(c) Deferred tax	-5.91	-1.10	-0.93	-7.01	-1.98	1.78
	22.22	16.73	23.24	38.95	35.20	96.60
9 Profit / (Loss) for the period from continuing operations (7-8)	66.08	49.74	69.10	115.82	105.76	288.31
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)	66.08	49.74	69.10	115.82	105.76	288.31
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	66.08	49.74	69.10	115.82	105.76	288.31
16 Earnings per equity share (for continuing operation): (of 10/- each)						
(a) Basic	1.32	0.99	1.38	2.32	2.11	5.76
(b) Diluted	1.32	0.99	1.38	2.32	2.11	5.76
17 Earnings per equity share (for discontinued operation)						
(a) Basic	-	-	-	-	-	-
(b) Diluted	-	-	-	-	-	-
18 Earnings per equity share (for discontinued & continuing operation)						
(a) Basic	1.32	0.99	1.38	2.32	2.11	5.76
(b) Diluted	1.32	0.99	1.38	2.32	2.11	5.76

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

K.K. Maheshwari
K.K. Maheshwari
Managing Director
DIN: 00223241

Place:Hyderabad
Date: 28.10.2024





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SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER AND PERIOD ENDED 30th SEPT 2024

(Rs. In Lacs)

Particulars	For the Quarter Ended 30th Sept 2024	For the Quarter Ended 30th June 2024	For the Quarter Ended 30th Sept 2023	year to date figure for current period ended 30 th Sept,2024	year to date figure for previous period ended 30 th Sept,2023	For the Year Ended 31st March 2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Segment Revenue						
Securities Dealing and Broking	260.40	232.68	233.97	493.08	419.03	958.85
Merchant Banking Fee	5.10	2.50	1.50	7.60	1.80	4.80
Consultancy Fee	0.75	1.80	-	2.55	1.78	1.78
Registrar & Share Transfer Agents	13.51	11.79	30.34	25.30	41.81	64.24
Demat / Depository	7.64	6.01	7.41	13.65	11.94	23.72
Total	287.40	254.78	273.22	542.18	476.36	1053.39
Less: Inter segment revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue from Operations	287.40	254.78	273.22	542.18	476.36	1053.39
Segment Results						
Securities Dealing and Broking	84.50	62.50	81.17	147.00	126.10	372.49
Merchant Banking Fee	1.17	1.00	0.58	2.17	0.70	1.92
Consultancy Fee	0.48	1.25	-	1.73	1.24	1.25
Registrar & Share Transfer Agents	2.68	3.54	9.10	6.22	12.54	19.27
Demat / Depository	2.70	1.20	1.49	3.90	2.40	4.74
Total	91.53	69.49	92.34	161.02	142.98	399.67
Less:						
i. Interest & Finance Charges	3.23	3.02	-	6.25	2.02	14.76
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	88.30	66.47	92.34	154.77	140.96	384.91
Segment Assets:						
Securities Dealing and Broking	5771.86	5927.04	5214.20	5771.86	5214.20	5887.27
Merchant Banking	0.98	0.85	1.17	0.98	1.17	0.93
Registrar & Share Transfer Agents	13.92	12.77	13.98	13.92	13.98	13.08
Demat / Depository	10.43	10.26	11.20	10.43	11.20	10.50
Un-allocable corporate assets	-	-	-	-	-	-
Total Segment Assets	5797.19	5950.92	5240.55	5797.19	5240.55	5911.78
Segment Liabilities:						
Securities Dealing and Broking	2740.65	2959.20	2482.16	2740.65	2482.16	2970.04
Merchant Banking	0.20	0.10	0.10	0.20	0.10	0.10
Registrar & Share Transfer Agents	8.52	9.53	8.58	8.52	8.58	9.33
Demat / Depository	0.27	0.61	0.52	0.27	0.52	0.57
Un-allocable corporate liabilities	-	-	-	-	-	-
Total Segment Liabilities	2749.64	2969.44	2491.36	2749.64	2491.36	2980.04

Notes

- 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.
- These Unaudited Financial Results of the Company for the quarter and financial period ended on 30th Sept 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 28th Oct 2024.
- The figures for the quarter ended 30th Sept 2024 are the balancing figures between unAudited figures in respect of the period ended 30th Sept 2024 and the unaudited published to date figures upto 30th June 2024, being the end of the first quarter of the current financial year.
- The previous period/year figures have been regrouped/reclassified wherever considered necessary.

Place: Hyderabad
Date: 28.10.2024



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

K K Maheshwari
K K Maheshwari
Managing Director
DIN: 00223241



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PART I – BALANCE SHEET				
Balance Sheet as at : 30th Sept,2024			(Rs. In Lacs)	
Particulars	Note No.	Figures for the reporting period ended on 30-09-2024 (Apl-24 to Sept -24) 2024-25	Figures for the reporting period ended on 31-03-2024 (Apl-23 to March -24) 2023-24	
		(UNAUDITED)	(AUDITED)	
1 ASSETS				
Non-current assets				
(a) Property, Plant and Equipment	1	107.79	110.64	
(b) Capital work-in-progress		-	-	
(c) Investment Property	2	-	-	
(d) Goodwill		-	-	
(e) Other Intangible assets	1	1.64	1.56	
(f) Intangible assets under development		-	-	
(g) Biological Assets other than bearer plants		-	-	
(h) Financial Assets				
(i) Investments (Fixed Deposits with Banks)				
(ii) Trade receivables				
(iii) Loans				
(iv) Others (to be specified)				
(i) Deferred tax assets (net)	24.37	18.65	11.64	
(j) Other non-current assets	3	112.76	112.76	
2 Current assets				
(a) Inventories				
(b) Financial Assets				
(i) Investments	4	465.52	401.64	
(ii) Trade receivables	5	278.01	400.27	
(iii) Cash and cash equivalents	6	723.94	760.06	
(iv) Bank balances other than (iii) above				
(v) Loans	7	1,111.65	1,520.65	
(vi) Others (to be specified)				
(c) Current Tax Assets (Net)	8	1.67	5.24	
(d) Other current assets	9	2,975.56	2,587.32	
Total Assets		5,797.19	5,911.78	

For and behalf of Board of Directors of
CIL Securities Limited

Place: Hyderabad
Date:28.10.2024



K K Maheshwari
K K Maheshwari
Managing Director
DIN:00223241

Particulars		Note No.	Figures for the reporting period ended on 30-09-2024 (Apl-24 to Sept -24) 2024-25	Figures for the reporting period ended on 31-03-2024 (Apl-23 to March -24) 2023-24
			(UNAUDITED)	(AUDITED)
-1	EQUITY AND LIABILITIES			
	(a) Equity Share capital	10	500.00	500.00
	(b) Other Equity - Reserve & Surplus	11	2,547.56	2,431.74
-2	LIABILITIES			
	Non-current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings		-	-
	(ii) Trade payables		-	-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	12	2.75	2.75
	(b) Provisions	13	64.92	44.33
	(c) Deferred tax liabilities (Net)		-	-
	(d) Other non-current liabilities		-	-
-3	Current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings		-	-
	(ii) Trade payables	14	2,605.01	2,876.25
	(iii) Other financial liabilities (other than those specified in item (c))			
	(b) Other current liabilities	15	64.99	44.39
	(c) Provisions		-	-
	(d) Current Tax Liabilities (Net)	17	11.96	12.32
	Total Equity and Liabilities		5,797.19	5,911.78

For and behalf of Board of Directors of
CIL Securities Limited

Place: Hyderabad

Date: 28.10.2024



K.K. Maheshwari
K.K. Maheshwari
Managing Director
DIN: 00223241



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Cash Flow Statement for the period ended 30th Sept, 2024

(Amount in Rs.)

Particulars	For the Period ended 30th Sept,2024	For the period ended 30th Sept,2023	For the year ended 31st March,2024
A. Cash flow from operating activities			
Net Profit/(Loss) before extraordinary items and tax	154.77	140.96	384.91
Adjustments for:			
Depreciation & Amortisation	16.54	4.48	9.63
Provision for impairment of fixed assets and intangibles	-	-	-
Amortisation of share issue expenses and discount on shares	-	-	-
(Profit)/Loss on sale/ write off of assets	-	-	-
Expense on employee stock option scheme	-	-	-
Finance Costs	6.25	2.02	14.76
Interest Income	-	(0.06)	6.44
Dividend Income	(0.03)	22.76	(0.09)
Operating Profit	177.53	147.40	24.30
Other Charges	-	-	409.21
Net unrealised exchange (gain)/loss	-	-	-
Operating profit/(loss) before working capital changes	177.53	147.40	409.21
Changes in working capital:-			
Adjustments for (increase)/decrease in operating assets:-			
Inventories	-	-	-
Trade Receivables	122.25	(2.59)	(137.68)
Short term loans and advances	408.99	(324.37)	(555.08)
Long term loans and advances	-	-	-
Other current assets	(448.54)	(530.38)	(1,715.25)
Other non-current assets	-	(841.50)	(0.50)
	82.70	(1,698.84)	(2,408.51)
Adjustments for increase/(decrease) in operating liabilities:-			
Trade Payables	(271.24)	1,141.86	1,706.82
Other current liabilities	20.60	89.48	26.63
Other long term liabilities	-	-	-
Short term provisions	(0.36)	-	(13.06)
Long term provisions	20.59	(0.61)	(0.98)
	(230.40)	1,230.73	1,719.41
Cash flow from extraordinary items	-	-	-
Cash generated from operations	29.83	(320.72)	(279.89)
Net Income tax (paid)/refunds	(45.96)	(37.18)	(95.32)
Net cash flow from/(used in) operating activities (A)	(16.13)	(357.90)	(375.22)
B. Cash for Investing Activities			
Capital expenditure on fixed assets, including capital advances	(13.77)	(4.00)	(78.11)
Proceeds from sale of fixed assets	-	-	-
Current investments Transactions not considered as Cash and cash equivalents	-	-	-
Purchases of long term investments	-	-	-
Proceeds from sale of long term investments	-	30.87	30.87
Interest received	-	-	-
Dividend Received	0.03	0.06	0.09
Net cash flow from / (used in) investing activities (B)	(13.74)	26.93	(47.14)



CIL Securities Limited
Cash Flow Statement for the period ended 30th Sept, 2024

Particulars	(Amount in Rs.)		
	For the period ended 30th Sept, 2024	For the period ended 30th Sept, 2023	For the year ended 31st March, 2024
C. Cash flow from financing activities			
Finance cost	(6.25)	(2.02)	(14.76)
Dividends paid	-	-	-
Tax on dividend	-	-	-
Net cash flow from/(used in) financing activities (C)	(6.25)	(2.02)	(14.76)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(36.12)	(332.99)	(437.12)
Cash and cash equivalents at the beginning of the year	760.06	1,197.18	1,197.18
Effect of exchange difference on restatement of foreign currency Cash and cash equivalents	-	-	-
Cash and cash equivalents at the end of the year	723.94	864.19	760.06
Reconciliation of Cash and cash equivalents with the Balance Sheet:			
Cash and cash equivalents as per Balance Sheet	723.94	864.19	760.06
Less: Bank balances not considered as Cash and cash equivalents as defined in INDAS 7 Statement of Cash Flow	-	-	-
Net Cash and cash equivalents (as defined in INDAS 7 Statement of Cash Flow)	723.94	864.19	760.06
Add: Current investments considered as part of Cash and cash equivalents (as defined in INDAS 7 Statement of Cash Flow)	-	-	-
Cash and cash equivalents at the end of the year*			
* Comprises:-			
(a) Cash on hand	0.46	0.17	0.50
(b) Cheques, drafts on hand	-	-	-
(c) Balances with banks			
(i) In current accounts	68.24	152.66	103.70
(d) Others (Fixed Deposits)	655.24	711.36	655.86
(e) Current investments considered as part of Cash and cash equivalents	-	-	-

Notes:

- (i) The Cash Flow Statement reflects the cash flows pertaining to continuing operations.
(ii) These earmarked account balances with banks can be utilised only for the specific identified purposes.

Place: Hyderabad
Date: 28.10.2024

FOR CIL SECURITIES LTD.

(Signature)

Managing Director



CIL securities Ltd

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CIN No- L67120TG1989PLC010188

Extracts of Statement of Unaudited Financial Results for the Quarter and Period ended 30th Sept, 2024

(Rs. In Lacs)

	Particulars	Quarter Ended 30.09.2024 (Unaudited)	Year Ended 31.03.2024 (Audited)	Corresponding Quarter ended 30.09.2023 (Unaudited)
1	Total income from operations	542.18	1053.39	273.22
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	154.77	384.91	92.34
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	154.77	384.91	92.34
4	Net Profit/ (Loss) for the period after tax (after Exceptional and/or Extraordinary item)	115.82	288.31	69.10
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	115.82	288.31	69.10
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		2431.74	
8	Earnings Per Share (of ` Rs.10/- each) (for continuing and discontinued operations)- Basic : Diluted:	2.32 2.32	5.76 5.76	1.38 1.38


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.

Date: 28.10.2024
Place: Hyderabad



For and on behalf of the Board of Directors
CIL SECURITIES LIMITED


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 Half Year ended on 30th September, 2024 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: 28th October, 2024

For Ramkishore Jhavar & Associates
Chartered Accountants





CA Ramkishore Jhavar
Membership No.: 27970

Firm Registration No.: 003016S

UDIN: 24027970BKELKN5501