



CIL securities Ltd

REGD. OFF : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD - 500 001.
PHONE NO. OFF : 040-23202465, 23203155, FAX : (040) 23203028
E.mail.: advisors@cilsecurities.com
CIN No - L 67120TG1989PLC010188

CILS/SEC/LODR/NOVEMBER/2018

Dated: 03.11.2018

To
BSE LIMITED,
FLOOR NO. 25, PHIROZE JEEJEEBHOY TOWERS,
DALAL STREET,
MUMBAI- 400001.

Dear Sir,

Sub: Outcome of the Board Meeting

Ref: Intimation under SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Our Stock Code 530829

We hereby inform you that the Board of Directors of the Company at its meeting held on Saturday, 03rd Day of November, 2018, approved the Un-Audited Financial Results and Statement of Assets and Liabilities for the Second Quarter and Six Months ended 30th September, 2018 pursuant to Regulation 33 of the Listing Regulations.

Please find enclosed herewith the copy of the said Financial Results along with the Limited Review Report thereon which was also placed before the Board of Directors.

This is for your information and records.

Thanking You,

Yours Sincerely,

FOR CIL SECURITIES LIMITED

**K K MAHESHWARI
MANAGING DIRECTOR
DIN: 00223241**



Encl:

1. Un-Audited Financial Results and Statement of Assets and Liabilities of the Company for the Second Quarter and Six Months ended 30th September, 2018 along with segment wise results.
2. Limited Review Report

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Unaudited Financial Results for the Quarter and Period ended 30th Sept, 2018							(Rs in Lacs)
Particulars	Quarter Ended 30th Sept, 2018	Preceding Quarter Ended 30th June, 2018	Corresponding Quarter Ended 30th Sept,2017	Year to date figures for current period ended 30th Sept,2018	Year to date figures for the previous year ended 30th Sept,2017	Year Ended 31st March,2018	
	Rs. Unaudited	Rs. UnAudited	Rs. Unaudited	Rs. Unaudited	Rs. Unaudited	Rs. Audited	
CONTINUING OPERATIONS							
1 Revenue from operations (gross)	116.42	89.94	173.23	206.36	335.84	675.79	
2 Other income	0	0.00	0	0	0	0.18	
3 Total revenue (1+2)	116.42	89.94	173.23	206.36	335.84	675.97	
4 Expenses							
Employee benefits expense	36.34	35.02	35.98	71.36	69.55	140.27	
Finance costs	0	0	0	0	0	0	
Depreciation expense	2.70	2.52	3.43	5.22	6.61	13.76	
Other expenses	61.06	66.92	88.18	127.98	183.49	370.13	
Total expenses	100.10	104.46	127.59	204.56	259.65	524.16	
5 Profit / (Loss) before exceptional items and tax (3 - 4)	16.32	(14.52)	45.64	1.80	76.19	151.81	
6 Exceptional items	0	0	0	0	0	0	
7 Profit / (Loss) after exceptions items and before tax (5 - 6)	16.32	(14.52)	45.64	1.80	76.19	151.81	
8 Tax expense:							
(a) Current tax	1.11	0.00	8.62	1.11	14.11	31.80	
(b) Deferred tax	3.25	(5.51)	-0.60	(2.26)	-1.17	1.50	
	4.36	(5.51)	8.02	(1.15)	12.94	33.30	
9 Profit / (Loss) for the period from continuing operations (7-8)	11.96	(9.01)	37.62	2.95	63.25	118.51	
10 Profit/(Loss) from discontinued operations	0	0	0	0	0	0	
11 Tax expenses of discontinued operations	0	0	0	0	0	0	
12 Profit/(Loss) from discontinued operations (after tax) 10-11	0	0	0	0	0	0	
13 Profit / (Loss) for the period (9+12)	11.96	(9.01)	37.62	2.95	63.25	118.51	
14 Other Comprehensive Income							
A. (i) Items that will not be reclassified to Profit or Loss	0	0	0	0	0	0	
(ii) Income tax relating to items that will not be reclassified to Profit or Loss	0	0	0	0	0	0	
B. (i) Items that will be reclassified to Profit or Loss	0	0	0	0	0	0	
(ii) Income tax relating to items that will be reclassified to Profit or Loss	0	0	0	0	0	0	
15 Total Comprehensive Income for the period(13+14) Comprising profit (Loss) and Other comprehensive Income for the period	11.96	(9.01)	37.62	2.95	63.25	118.51	
16 Earnings per equity share (for continuing operation): (of ` 10/- each):							
(1) Basic	0.24	(0.18)	0.75	0.06	1.26	2.37	
(2) Diluted	0.24	(0.18)	0.75	0.06	1.26	2.37	
17 Earnings per equity share (for discontinued operation)							
(1) Basic						0	
(2) Diluted						0	
18 Earnings per equity share (for discontinued & continuing operation)							
(1) Basic	0.24	(0.18)	0.75	0.06	1.26	2.37	
(2) Diluted	0.24	(0.18)	0.75	0.06	1.26	2.37	

By Order of the Board
CIL Securities Limited

K K Maheshwari
K K Maheshwari
Managing Director
DIN: 00223241

Place:Hyderabad
Date: 03.11.2018



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SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER AND PERIOD ENDED 30th SEPT 2018

(Rs. In Lacs)

Particulars	As at for the Quarter Ended 30th Sept 2018	As at for the Quarter Ended 30th June 2018	As at for the Quarter Ended 30th Sept 2017	year to date figures for current period ended 30th Sept,2018	year to date figures for previous period ended 30th Sept,2017	As at for the Year Ended 31st March 2018
	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(Audited)
Segment Revenue						
Securities Dealing and Broking	101.84	67.36	165.02	169.20	307.13	610.15
Merchant Banking Fee	4.36	4.69	1.00	9.05	3.90	7.05
Consultancy Fee	1.50	-	-	1.50	-	-
Registrar & Share Transfer Agents	6.17	15.77	4.82	21.94	19.67	47.71
Demat / Depository	2.55	2.12	2.39	4.67	5.14	10.88
Total	116.42	89.94	173.23	206.36	335.84	675.79
Less: Inter segment revenue	0	0	0	0	0	0
Total Revenue from Operations	116.42	89.94	173.23	206.36	335.84	675.79
Segment Results						
Securities Dealing and Broking	10.53	(21.14)	43.92	(10.61)	67.39	132.11
Merchant Banking Fee	2.19	1.88	0.41	4.07	2.26	3.15
Consultancy Fee	0.78	0.00	-	0.78	-	0.00
Registrar & Share Transfer Agents	2.16	4.42	0.91	6.58	5.51	14.30
Demat / Depository	0.66	0.32	0.40	0.98	1.03	2.25
Total	16.32	(14.52)	45.64	1.80	76.19	151.81
Less:						
i. Interest & Finance Charges	-	-	-	-	-	-
ii. Other un-allocable expenditure net off un-allocable income	-	-	-	-	-	-
Add/Less:						
Extraordinary Income/Loss	0	0	0	0	0	0
Total Profit before Tax	16.32	(14.52)	45.64	1.80	76.19	151.81
Segment Assets:						
Securities Dealing and Broking	2981.70	2791.88	3007.26	2981.70	3007.26	2954.56
Merchant Banking	4.61	4.88	4.85	4.61	4.85	5.15
Registrar & Share Transfer Agents	30.64	32.46	32.06	30.64	32.06	34.28
Demat / Depository	23.42	24.96	25.98	23.42	25.98	26.50
Un-allocable corporate assets	-	-	-	-	-	-
Total Segment Assets	3040.37	2854.18	3070.15	3040.37	3070.15	3020.49
Segment Liabilities:						
Securities Dealing and Broking	946.72	772.28	1004.84	946.72	1004.84	898.40
Merchant Banking	0.55	1.05	1.05	0.55	1.05	1.05
Registrar & Share Transfer Agents	1.06	0.87	0.57	1.06	0.57	1.92
Demat / Depository	0.31	0.26	0.08	0.31	0.08	0.25
Un-allocable corporate liabilities	-	-	-	-	-	-
Total Segment Liabilities	948.64	774.46	1006.54	948.64	1006.54	901.62

Notes

- 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 3rd Nov, 2018.
- The figures for the quarter ended 30th Sept 2018 are the balancing figures between unaudited figures in respect of the period ended 30th Sept 2018 and the unaudited published year to date figures upto 30th June, 2018, being the end of the first quarter of the respective financial years.
- Previous year figures have been regrouped / rearranged wherever considered necessary.
- The Company has adopted Indian Accounting Standards (Ind AS) notified by the Ministry of Corporate Affairs from 1st April, 2017 with a transition date of 1st April, 2016 and accordingly these financial result have been prepared in accordance with the Company (Indian Accounting Standards) Rule, 2015 (Ind-AS) prescribed under section 133 of the Companies Act, 2013.

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



K K Maheshwari
K K Maheshwari
Managing Director
DIN: 00223241

Place: Hyderabad
date: 03.11.2018

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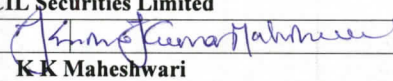
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		(Rs. In Lacs)	
Particulars	Note No.	Figures for the reporting period ended on 30-09-2018 (Apr-18 to Sept-18) 2018-19	Figures for the previous reporting Year ended on 31-03-2018 (Apr-17 to Mar-18) 2017-18
		(UNAUDITED)	(AUDITED)
-1	EQUITY AND LIABILITIES		
	(a) Equity Share capital	500.00	500.00
	(b) Other Equity - Reservs & Surplus	1,591.73	1,618.87
-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)	2.75	2.75
	(b) Provisions	30.40	29.16
	(c) Deferred tax liabilities (Net)	-	-
	(d) Other non-current liabilities	-	-
-3	Current liabilities		
	(a) Financial Liabilities	-	-
	(i) Borrowings	-	-
	(ii) Trade payables	852.73	840.38
	(iii) Other financial liabilities (other than those specified in item (c))	-	-
	(b) Other current liabilities	29.85	22.53
	(c) Provisions	25.00	-
	(d) Current Tax Liabilities (Net)	7.91	6.80
	Total Equity and Liabilities	3,040.37	3,020.49
			For and behalf of Board of Directors of
			CIL Securities Limited
	Place: Hyderabad		
	Date: 03.11.2018		K K Maheshwari
			Managing Director
			DIN:00223241



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LIMITED REVIEW REPORT

❖ **Review Report to CIL SECURITIES LIMITED**

We have reviewed the accompanying statement of unaudited Financial Results of CIL SECURITIES LIMITED for the period ended 30TH September, 2018. 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 in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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: 03.11.2018



For Sridhar Jhavar & Associates

Sridhar Jhavar
CA Sridhar Jhavar

Member Ship No 239116
Firm No 0169215