



# CIL securities Ltd

REGD. OFF : 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD - 500 001.  
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 E.mail : advisors@cilsecurities.com,  
 CIN No - L 67120TG1989PLC010188

PART I UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & PERIOD ENDED 30TH SEPT 2015 (Rs.In Lacs)

	Particulars	Quarted Ended 30.09.2015	Quarter Ended 30.06.2015	Quarter Ended Sept 30,2014	Half Year Ended 30.09.2015	Half Year Ended 30.09.2014	Accounting Year Ended 31.03.2015
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Income from operations</b>						
	(a) Income from operations (Net of taxes)	126.62	91.72	110.55	218.34	227.83	480.32
	(b) Others operating income	6.29	5.24	6.71	11.53	13.29	21.86
	<b>Total income from operations (net)</b>	<b>132.91</b>	<b>96.96</b>	<b>117.26</b>	<b>229.87</b>	<b>241.12</b>	<b>502.18</b>
2	<b>Expenses</b>						
	(a) Employee benefits expense	31.40	28.87	31.76	60.27	60.41	113.17
	(b) Depreciation expense	2.90	2.81	2.75	5.71	5.47	15.53
	(c) Operational, Administrative and Other expenses	60.17	50.22	58.29	110.39	118.12	244.39
	<b>Total expenses</b>	<b>94.47</b>	<b>81.90</b>	<b>92.80</b>	<b>176.37</b>	<b>184.00</b>	<b>373.09</b>
3	<b>Profit / Loss from operations before other income, finance costs and exceptional items (1-2)</b>	<b>38.44</b>	<b>15.06</b>	<b>24.46</b>	<b>53.50</b>	<b>57.12</b>	<b>129.09</b>
4	<b>Other Income</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.29</b>
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>39.25</b>	<b>15.06</b>	<b>26.46</b>	<b>54.31</b>	<b>57.12</b>	<b>129.38</b>
6	<b>Finance costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)</b>	<b>39.25</b>	<b>15.06</b>	<b>24.46</b>	<b>54.31</b>	<b>57.12</b>	<b>129.24</b>
8	<b>Exceptional items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>39.25</b>	<b>15.06</b>	<b>24.46</b>	<b>54.31</b>	<b>57.12</b>	<b>129.24</b>
10	<b>Tax expense</b>	<b>6.91</b>	<b>2.83</b>	<b>9.52</b>	<b>9.74</b>	<b>15.71</b>	<b>12.94</b>
11	<b>Net Profit / (Loss) from ordinary activities after tax (9+10)</b>	<b>32.34</b>	<b>12.23</b>	<b>14.94</b>	<b>44.57</b>	<b>41.41</b>	<b>116.30</b>
12	<b>Extraordinary items (net of tax expense Rs. ----- Lakhs)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
13	<b>Net Profit / (Loss) for the period (11+12)</b>	<b>32.34</b>	<b>12.23</b>	<b>14.94</b>	<b>44.57</b>	<b>41.41</b>	<b>116.30</b>
14	<b>share of profit / (Loss) of associates</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15	<b>Minority interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)</b>	<b>32.34</b>	<b>12.23</b>	<b>14.94</b>	<b>44.57</b>	<b>41.41</b>	<b>116.30</b>
17	<b>Paid-up equity share capital (Face Value of Rs.10/- each)</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>



(Rs.In Lacs)

	Particulars	Quarter Ended 30.09.2015	Quarter Ended 30.06.2015	Quarter Ended Sept 30,2014	Half Year Ended 30.09.2015	Half Year Ended 30.09.2014	Year to date for Previous Accounting Year Ended 31.03.2015
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting Year						1382.04
19.i	Earnings per share (before extraordinary items) (of Rs.10/-each) (not annualised):						
	(a) Basic	0.65	0.24	0.30	0.89	0.83	2.32
	(b) Diluted	0.65	0.24	0.30	0.89	0.83	2.32
19.ii	Earnings per share (after extraordinary items) (of Rs.10/-each) (not annualised):	0.65	0.24	0.30	0.89	0.83	2.32
	See accompanying note to the financial results						
PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	Number of shares	1433999	1433999	1433999	1433999	1433999	1433999
	Percentage of shareholding	28.68	28.68	28.68	28.68	28.68	28.68
2	Promoters and Promoter Group shareholding						
	a) Pledged / Encumbered						
	Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	Percentage of shares (as a % of the total share of the company)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non- encumbered						
	Number of shares	3566001	3566001	3566001	3566001	3566001	3318501
	Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	Percentage of shares (as a % of the total share capital of the company)	71.32	71.32	71.32	71.32	71.32	71.32

Particulars	3 Months ended 30.09.2015
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	TWO
Disposed of during the quarter	TWO
Remaining unresolved at the end of the quarter	NIL







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(Rs. In Lacs)

Standalone Statement of Assets and Liabilities		As at 30.09.2015 (Unaudited)	As at 30.09.2014 (Unaudited)	As at 31.03.2015 (Audited)
	Particulars			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholder ' funds</b>			
	(a) Share capital	500.00	500.00	500.00
	(b) Reserves and surplus	1426.61	1337.15	1382.04
	<b>Sub-total- Shareholders ' funds</b>	<b>1926.61</b>	<b>1837.15</b>	<b>1882.04</b>
<b>2</b>	<b>Non-current liabilities</b>			
	(a) Other Long-term Liabilities	2.75	2.75	2.75
	(b) Long-term provisions	24.69	28.18	24.69
	<b>Sub-total- Non-current liabilities</b>	<b>27.44</b>	<b>30.93</b>	<b>27.44</b>
<b>3</b>	<b>Current liabilities</b>			
	(a) Trade payables	448.24	416.30	407.02
	(b) Other current liabilities	74.79	50.68	16.26
	(c) Short-term provisions	20.62	21.54	50.87
	<b>Sub-total- Current liabilities</b>	<b>543.65</b>	<b>488.52</b>	<b>474.15</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>2497.70</b>	<b>2356.60</b>	<b>2383.63</b>
<b>B</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-current assets</b>			
	(a) Fixed assets	62.65	73.23	66.61
	(b) Non-current Investment	344.67	289.20	310.11
	(c) Long-term loans & Advances	129.76	124.76	124.76
	(d) Deferred tax assets (net)	18.81	6.64	18.81
	<b>Sub-total- Non-current assets</b>	<b>555.89</b>	<b>493.83</b>	<b>520.29</b>
<b>2</b>	<b>Current assets</b>			
	(a) Current investments	704.24	612.67	378.79
	(b) Trade receivables	602.50	665.74	693.82
	(c) Cash and cash equivalents	594.69	539.89	773.25
	(d) Short-term loans and advances	27.60	25.54	10.71
	(e) Others current assets	12.78	18.93	6.77
	<b>Sub-total- Current assets</b>	<b>1941.81</b>	<b>1862.77</b>	<b>1863.34</b>
	<b>TOTAL- ASSETS</b>	<b>2497.70</b>	<b>2356.60</b>	<b>2383.63</b>

## 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 31st Oct, 2015 and a limited review of the same has been carried out by the Statutory Auditors of the Company.
- Previous year figures have been regrouped / rearranged wherever considered necessary.



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: 31.10.2015



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## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs.In Lacs)

Particulars	As at and for the Quarter ended 30th Sept,2015	As at and for the Quarter ended 30th June,2015	As at and for the Quarter ended 30th Sept,2014	Half Year Ended 30.09.2015	Half Year Ended 30.09.2014	As at and for the Year ended 31st March 2015
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
<b>Segment Revenue</b>						
Securities Dealing and Broking	117.70	76.03	97.08	193.73	202.43	415.47
Merchant Banking Fee	0.60	0.00	0.50	0.60	0.50	6.00
Registrar & Share Transfer Agents	5.48	13.24	10.17	18.72	19.25	46.59
Demat / Depository	2.84	2.45	2.80	5.29	5.65	12.27
<b>Total</b>	<b>126.62</b>	<b>91.72</b>	<b>110.55</b>	<b>218.34</b>	<b>227.83</b>	<b>480.33</b>
Less: Inter segment revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Turnover/ Income from Operations</b>	<b>126.62</b>	<b>91.72</b>	<b>110.55</b>	<b>218.34</b>	<b>227.83</b>	<b>480.33</b>
<b>Segment Results</b>						
Securities Dealing and Broking	40.64	15.67	24.89	56.31	58.58	127.39
Merchant Banking Fee	0.48	0.00	0.29	0.48	0.29	4.58
Registrar & Share Transfer Agents	1.50	3.70	3.45	5.20	5.53	13.04
Demat / Depository	0.74	0.55	0.71	1.29	1.28	2.83
<b>Total</b>	<b>43.36</b>	<b>19.92</b>	<b>29.34</b>	<b>63.28</b>	<b>65.68</b>	<b>147.84</b>
Less:						
i. Interest & Finance Charges	0.00	0.00	0.00	0.00	0.00	0.14
ii. Other un-allocable expenditure net off un-allocable income	4.11	4.86	4.88	8.97	8.56	18.46
<b>Profit before Tax</b>	<b>39.25</b>	<b>15.06</b>	<b>24.46</b>	<b>54.31</b>	<b>57.12</b>	<b>129.24</b>
<b>Capital Employed</b>						
Securities Dealing and Broking	2341.14	2120.57	2198.67	2341.14	2198.67	2225.70
Merchant Banking	5.75	5.75	5.75	5.75	5.75	5.75
Registrar & Share Transfer Agents	40.38	40.38	40.38	40.38	40.38	40.38
Demat / Depository	33.10	33.10	33.10	33.10	33.10	33.10
<b>Total Capital Employed in Segments</b>	<b>2420.37</b>	<b>2199.80</b>	<b>2277.90</b>	<b>2420.37</b>	<b>2277.90</b>	<b>2304.93</b>
Add: Un-allocable corporate assets less liabilities	77.33	78.70	78.70	77.33	78.70	78.70
<b>Total Capital Employed in Company</b>	<b>2497.70</b>	<b>2278.50</b>	<b>2356.60</b>	<b>2497.70</b>	<b>2356.60</b>	<b>2383.63</b>

### 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 31st Oct, 2015.
- Provision for deferred tax will be considered at year end.
- Previous year figures have been regrouped / rearranged wherever considered necessary.



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: 31.10.2015