



CIL SECURITIES LIMITED

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

PHONE NO. OFF : 040-23202465, 23203155, FAX : (040) 23203028

Email : rta@cilsecurities.com / CIN No - L67120TG1989PLC010188

CILS/SEC/LODR/FEBRUARY/2018

Date: 10.02.2018

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

Dear Sir,

Sub: Outcome of the Board Meeting-Unaudited Financial Results for the Third Quarter and Nine Months ended 31st December, 2017

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, 10th Day of February, 2018, approved the Un-Audited Financial Results for the Third Quarter and Nine Months ended 31st December, 2017 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

KRISHNA
KUMAR
MAHESHWARI

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KRISHNA KUMAR
MAHESHWARI
Date: 2018.02.10 12:30:43
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K K MAHESHWARI
MANAGING DIRECTOR
DIN: 00223241

Encl:

1. Un-Audited Financial Results of the Company for the Third Quarter and Nine Months ended on 31st December, 2017 along with segment wise results.
2. Limited Review Report



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Unaudited Financial Results for the Quarter and Period ended 31st Dec 2017							(Rs in Lacs)
Particulars	Quarter Ended 31st Dec, 2017	Preceeding Quarter Ended 30th Sept, 2017	Corresponding Quarter Ended 31st Dec,2016	Year to date figures for current period ended 31st Dec, 2017	Year to date figures for the previous year ended 31st Dec, 2016	Year Ended 31st March,2017	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
A CONTINUING OPERATIONS							
1 Revenue from operations (gross)	180.80	173.23	213.95	516.64	641.91	931.49	
2 Other income	0.08	0.00	0.02	0.08	0.14	3.20	
3 Total revenue (1+2)	180.88	173.23	213.97	516.72	642.05	934.69	
4 Expenses							
Employee benefits expense	34.74	35.98	33.48	104.29	102.88	134.57	
Finance costs	0.00	0.00	0.01	0.00	0.37	0.37	
Depreciation expense	3.54	3.43	4.08	10.15	11.30	15.51	
Other expenses	95.25	88.18	67.72	278.74	211.57	293.19	
Total expenses	133.53	127.59	105.29	393.18	326.12	443.64	
5 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)	47.35	45.64	108.68	123.54	315.93	491.05	
6 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	
7 Profit / (Loss) before extraordinary items and tax (5 ± 6)	47.35	45.64	108.68	123.54	315.93	491.05	
8 Extraordinary items	0.00	0.00	0.00	0.00	-433.87	-433.87	
9 Profit / (Loss) before tax (7 ± 8)	47.35	45.64	108.68	123.54	-117.94	57.18	
10 Tax expense:							
(a) Current tax expense	9.22	8.62	0.00	23.33	0.00	10.22	
(b) Current tax expense relating to prior years	0.00	0.00	0.00	0.00	-0.02	-0.02	
(c) Net current tax expense	9.22	8.62	0.00	23.33	-0.02	10.20	
(d) Deferred tax	-0.03	-0.60	-0.82	-1.20	-2.83	0.04	
	9.19	8.02	-0.82	22.13	-2.85	10.24	
11 Profit / (Loss) from continuing operation (9±10)	38.16	37.62	109.50	101.41	-115.09	46.94	
12 Profit / (Loss) for the year	38.16	37.62	109.50	101.41	-115.09	46.94	
13 Earnings per share (of ` 10/- each):							
(a) Basic	0.76	0.75	2.19	2.02	-2.30	0.94	
(i) Continuing operations							
(b) Diluted	0.76	0.75	2.19	2.02	-2.30	0.94	
(i) Continuing operations							

By Order of the Board
CIL Securities Limited

KRISHNA KUMAR
MAHESHWARI

K K Maheshwari

Managing Director

DIN: 00223241

Place:Hyderabad

Date: 10.02.2018



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S.No	Reconciliation of statement of Profit & Loss as previously reported under I-GAAP and Ind-AS			
	Particulars	(Rs.In Lacs)		
		Quarter Ended Dec 2016		
		I-GAAP	Effect of transaction to Ind-AS	Ind-As
	Continuing Operations			
I	Revenue from operation	213.95	-	213.95
II	Others income	0.02	-	0.02
III	Total Inome (I+II)	213.97		213.97
IV	Expenses			
	Employee benefits expenses	33.48	-	33.48
	Finance Cost	0.01	-	0.01
	Depreciation expense	4.08	-	4.08
	Other expenses	67.72	-	67.72
	Extraordinary items	-	-	-
	Total Expenses	105.29	-	105.29
V	Profit before tax (III-IV)	108.68	-	108.68
VI	Tax Expenses:	-	-	-
	Income tax	0.00	-	0.00
	Deferred tax	-0.82	-	-0.82
	MAT credit utilised	-	-	-
	Profit for the period (V-VI)	109.50	-	109.50
	Others Comprehensive Income	-	-	-
	Total Comprehensive Income for the period	109.50	-	109.50

By order of the Board of Directors
CIL Securities Limited

KRISHNA KUMAR MAHESHWARI
Digitally signed by KRISHNA KUMAR MAHESHWARI
Date: 2018.02.10 12:31:43 +05'30'

K K Maheshwari
Managing Director
DIN: 00223241

Place: Hyderabad
Date: 10.02.2018



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SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER AND PERIOD ENDED 31st Dec 2017
(Rs. In Lacs)

Particulars	As at for the Quarter Ended 31st Dec 2017	As at for the Quarter Ended 30th Sept 2017	As at for the Quarter Ended 31st Dec 2016	Year to date figures for current period ended 31st Dec, 2017	Year to date figures for the previous year ended 31st Dec, 2016	As at for the Year Ended 31st March 2017
	(UnAudited)	(Audited)	(UnAudited)	(UnAudited)	(UnAudited)	(Audited)
Segment Revenue						
Securities Dealing and Broking	161.45	165.02	195.38	468.58	583.14	882.34
Merchant Banking Fee	1.00	1.00	-	4.90	-	-
Consultancy Fee	-	-	-	-	0.90	1.15
Registrar & Share Transfer Agents	15.41	4.82	8.08	35.08	28.10	36.86
Demat / Depository	2.94	2.39	2.74	8.08	8.29	11.14
Total	180.80	173.23	206.20	516.64	620.43	931.49
Less: Inter segment revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue from Operations	180.80	173.23	206.20	516.64	620.43	931.49
Segment Results						
Securities Dealing and Broking	42.53	43.92	110.06	109.92	319.64	476.11
Merchant Banking Fee	0.14	0.41	-	2.40	-	-
Consultancy Fee	-	-	-	-	0.72	0.90
Registrar & Share Transfer Agents	3.61	0.91	2.52	9.12	7.73	11.86
Demat / Depository	1.07	0.40	0.78	2.10	2.23	2.55
Total	47.35	45.64	113.36	123.54	330.32	491.42
Less:						
i. Interest & Finance Charges	-	-	0.00	-	0.37	0.37
ii. Other un-allocable expenditure net off un-allocable income	-	-	4.69	-	14.03	-
Add/Less:						
Extraordinary Income/Loss	-	-	-	-	(-433.87)	-433.87
Total Profit before Tax	47.35	45.64	108.67	123.54	(117.95)	57.18
Segment Assets:						
Securities Dealing and Broking	3263.23	3007.26	2304.94	3263.23	2304.94	2788.67
Merchant Banking	5.20	4.85	5.45	5.20	5.45	5.40
Registrar & Share Transfer Agents	34.60	32.06	37.03	34.60	37.03	35.94
Demat / Depository	27.81	25.98	29.93	27.81	29.93	28.90
Un-allocable corporate assets	-	-	-	-	-	-
Total Segment Assets	3330.84	3070.15	2377.35	3330.84	2377.35	2858.91
Segment Liabilities:						
Securities Dealing and Broking	1226.02	1004.84	574.68	1226.02	574.68	852.48
Merchant Banking	1.05	1.05	0.91	1.05	0.91	0.91
Registrar & Share Transfer Agents	1.75	0.57	4.46	1.75	4.46	4.70
Demat / Depository	0.25	0.08	0.43	0.25	0.43	0.46
Un-allocable corporate liabilities	-	-	-	-	-	-
Total Segment Liabilities	1229.07	1006.54	580.48	1229.07	580.48	858.55

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 10th Feb, 2018.
- Extraordinary item represents Loss on account of Unrecoverable amount written off during the Previous Year
- The figures for the quarter ended 31st Dec 2017 are the balancing figures between Unaudited figures in respect of the Financial period ended 31st Dec 2017 and the unaudited published to date figures upto 30th Sept 2017, being the end of the second quarter of the financial year.
- 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

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K K Maheshwari
Managing Director
DIN: 00223241

Place: Hyderabad
Date: 10.02.2018



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 3rd quarter and nine months ended 31st December, 2017. 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: 10.02.2018

For Sridhar Jhawar & Associates

SRIDHAR
JHAWAR

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SRIDHAR JHAWAR
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CA Sridhar Jhawar
Member Ship No 239116
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