



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/AUGUST/2018-19

Date: 11.08.2018

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

Dear Sir,

Sub: Outcome of the Board Meeting-Unaudited Financial Results for the Quarter ended 30th June, 2018

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, 11th Day of August, 2018, approved the Un-Audited Financial Results for the First Quarter ended 30th June, 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 of the Company for the First Quarter ended on 30th June, 2018 along with segment wise results.
2. Limited Review Report

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Unaudited Financial Results for the Quarter and Period ended 30th June 2018				(Rs in Lacs)	
Particulars	Quarter Ended 30th June, 2018	Preceeding Quarter Ended 31st March, 2018	Corresponding Quarter Ended 30th June, 2017	Year Ended 31st March, 2018	
	Rs. Unaudited	Rs. Audited	Rs. Unaudited	Rs. Unaudited	Rs. Audited
CONTINUING OPERATIONS					
1 Revenue from operations (gross)	89.94	159.15	162.61	675.79	
2 Other income	0	0.10	0	0.18	
3 Total revenue (1+2)	89.94	159.25	162.61	675.97	
4 Expenses					
Employee benefits expense	35.02	35.98	33.57	140.27	
Finance costs	0	0	0	0	
Depreciation expense	2.52	3.61	3.18	13.76	
Other expenses	66.92	91.39	95.31	370.13	
Total expenses	104.46	130.98	132.06	524.16	
5 Profit / (Loss) before exceptional items and tax (3 - 4)	(14.52)	28.27	30.55	151.81	
6 Exceptional items	0	0	0	0	
7 Profit / (Loss) after exceptions items and before tax (5 - 6)	(14.52)	28.27	30.55	151.81	
8 Tax expense:					
(a) Current tax	0.00	8.47	5.49	31.80	
(b) Deferred tax	(5.51)	2.70	-0.57	1.50	
	(5.51)	11.17	4.92	33.30	
9 Profit / (Loss) for the period from continuing operations (7-8)	(9.01)	17.10	25.63	118.51	
10 Profit/(Loss) from discontinued operations	0	0	0	0	
11 Tax expenses of discontinued operations	0	0	0	0	
12 Profit/(Loss) from discontinued operations (after tax) 10-11	0	0	0	0	
13 Profit / (Loss) for the period (9+12)	(9.01)	17.10	25.63	118.51	
14 Other Comprehensive Income					
A. (i) Items that will not be reclassified to Profit or Loss	0	0	0	0	
(ii) Income tax relating to items that will not be reclassified to Profit or Loss	0	0	0	0	
B. (i) Items that will be reclassified to Profit or Loss	0	0	0	0	
(ii) Income tax relating to items that will be reclassified to Profit or Loss	0	0	0	0	
15 Total Comprehensive Income for the period(13+14) Comprising profit (Loss) and Other comprehensive Income for the period	(9.01)	17.10	25.63	118.51	
16 Earnings per equity share (for continuing operation): (of ` 10/- each):					
(1) Basic	(0.18)	0.35	0.51	2.37	
(2) Diluted	(0.18)	0.35	0.51	2.37	
17 Earnings per equity share (for discontinued operation)					
(1) Basic	0	0	0	0	
(2) Diluted	0	0	0	0	
18 Earnings per equity share (for discontinued & continuing operation)					
(1) Basic	(0.18)	0.35	0.51	2.37	
(2) Diluted	(0.18)	0.35	0.51	2.37	

Place:Hyderabad
Date: 11.08.2018



By Order of the Board
CIL Securities Limited

K K Maheshwari

Managing Director

DIN: 00223241

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

(Rs. In Lacs)

Particulars	As at for the Quarter Ended 30th June 2018	As at for the Quarter Ended 31st March 2018	As at for the Quarter Ended 30th June 2017	As at for the Year Ended 31st March 2018
	(UnAudited)	(Audited)	(UnAudited)	(Audited)
Segment Revenue				
Securities Dealing and Broking	67.36	141.57	134.75	610.15
Merchant Banking Fee	4.69	2.15	2.90	7.05
Consultancy Fee	-	-	-	-
Registrar & Share Transfer Agents	15.77	12.63	14.85	47.71
Demat / Depository	2.12	2.80	2.75	10.88
Total	89.94	159.15	155.25	675.79
Less: Inter segment revenue	0.00	0.00	0.00	0.00
Total Revenue from Operations	89.94	159.15	155.25	675.79
Segment Results				
Securities Dealing and Broking	(21.14)	22.19	23.47	132.11
Merchant Banking Fee	1.88	0.75	1.85	3.15
Consultancy Fee	0.00	0.00	0.00	0.00
Registrar & Share Transfer Agents	4.42	5.18	4.60	14.30
Demat / Depository	0.32	0.15	0.63	2.25
Total	(14.52)	28.27	30.55	151.81
Less:				
i. Interest & Finance Charges	-	-	-	-
ii. Other un-allocable expenditure net off un-allocable income	-	-	-	-
Add/Less:				
Extraordinary Income/Loss	0.00	0.00	0.00	0.00
Total Profit before Tax	(14.52)	28.27	30.55	151.81
Segment Assets:				
Securities Dealing and Broking	2791.88	2954.56	2787.52	2954.56
Merchant Banking	4.88	5.15	5.09	5.15
Registrar & Share Transfer Agents	32.46	34.28	33.90	34.28
Demat / Depository	24.96	26.50	27.26	26.50
Un-allocable corporate assets	-	-	-	-
Total Segment Assets	2854.18	3020.49	2853.77	3020.49
Segment Liabilities:				
Securities Dealing and Broking	772.28	898.40	827.02	898.40
Merchant Banking	1.05	1.05	0.55	1.05
Registrar & Share Transfer Agents	0.87	1.92	0.19	1.92
Demat / Depository	0.26	0.25	0.03	0.25
Un-allocable corporate liabilities	-	-	-	-
Total Segment Liabilities	774.46	901.62	827.79	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 11th Aug, 2018.
- The figures for the quarter ended 31st March 2018 are the balancing figures between audited figures in respect of the Full Financial Year ended 31st March 2018 and the unaudited published year to date figures upto 31st December 2017, being the end of the third 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
Managing Director
DIN: 00223241



Place: Hyderabad
date: 11.08.2018

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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 1st quarter ended 30th June, 2018 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Attention is drawn to the fact that the figures for the 3 months ended 31st Mar, 2018 as reported in this statement are the balancing figures between Audited figures in respect of full previous financial year and the published unaudited year to date figures up to the end of the third quarter of the previous Financial Year. Also, the figures upto the end of the third quarter of the respective previous Financial Year had only been reviewed and not subjected to Audit.

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) 2410, Review Interim Financial Information performed by the Independent Auditor of the entity specified under section 143(10) of Companies Act, 2013. This Standard requires that 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.

Corresponding figures for the Quarter ended June 30, 2017 included in the statement were reviewed by the predecessor auditor of the Company who expressed an unmodified opinion 12.08.2017. Our conclusion was not modified in respect of this matter.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement for the Quarter ended 30th June, 2018 prepared in accordance with applicable accounting standards i.e Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under 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: 11.08.2018



For Sridhar Jhawar & Associates

Sridhar Jhawar
CA Sridhar Jhawar

Member Ship No 239116

Firm No 0169215