



# 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, 66661267.  
E.mail : advisors@cilsecurities.com,  
CIN No - L 67120TG1989PLC010188

CILS/ SEC/LISAG/2015

Date: 07.02.2015

To,  
**BOMBAY STOCK EXCHANGE LIMITED**  
PHIROZE JEEJEEBHOY TOWERS  
DALAL STREET  
MUMBAI- 400001

Dear Sirs,

Sub: Unaudited Financial Results along with segment-wise results for the 3rd Quarter and 9 months ended 31<sup>st</sup> December, 2014- Reg

Ref: Stock Code: 530829

Pursuant to **Clause 41** of the Listing Agreement, we herewith submit the **Un-Audited Financial Results** of the Company for the 3rd Quarter and 9 months ended on **31<sup>st</sup> December, 2014** and Un-audited segment wise results for the 3<sup>rd</sup> quarter and 9 months ended **31<sup>st</sup> December, 2014** as approved by the Board of Directors in their meeting held on even date.

Thanking You

Yours faithfully,

**For CIL SECURITIES LIMITED**

K. K. Maheshwari  
Managing Director  
DIN: 00223241



Encl: Un-Audited Financial Results of the Company for the 3<sup>rd</sup> Quarter and 9 months ended 31<sup>st</sup> December, 2014 and unaudited segment wise results for the 3<sup>rd</sup> Quarter and 9 months ended 31<sup>st</sup> December, 2014



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PART I UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & PERIOD ENDED 31ST DEC 2014

(Rs.In Lacs)

PART I	Particulars	Quarted Ended	Quarter Ended	Quarter Ended	Nine Months	Nine Months	Accounting
		31.12.2014	30.09.2014	Dec 31,2013	Ended	Ended	Year Ended
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Income from operations</b>						
	(a) Income from operations (Net of taxes)	128.58	110.55	62.76	356.41	210.34	301.11
	(b) Others operating income	6.29	6.71	6.43	19.58	18.65	21.37
	<b>Total income from operations (net)</b>	<b>134.87</b>	<b>117.26</b>	<b>69.19</b>	<b>375.99</b>	<b>228.99</b>	<b>322.48</b>
2	<b>Expenses</b>						
	(a) Employee benefits expense	31.41	31.76	29.32	91.82	79.15	106.13
	(b) Depreciation expense	3.12	2.75	3.30	8.59	10.14	13.67
	(c) Operational, Administrative and Other expenses	55.51	58.29	40.41	173.63	123.88	166.77
	<b>Total expenses</b>	<b>90.04</b>	<b>92.80</b>	<b>73.03</b>	<b>274.04</b>	<b>213.17</b>	<b>286.57</b>
3	<b>Profit / Loss from operations before other income, finance costs and exceptional items (1-2)</b>	44.83	24.46	-3.84	101.95	15.82	35.91
4	<b>Other Income</b>	-0.35	0.00	0.14	-0.35	2.87	2.96
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	44.48	24.46	-3.70	101.60	18.69	38.87
6	<b>Finance costs</b>	0.14	0.00	0.00	0.14	0.25	0.25
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)</b>	44.34	24.46	-3.70	101.46	18.44	38.62
8	<b>Exceptional items</b>	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	44.34	24.46	-3.70	101.46	18.44	38.62
10	<b>Tax expense</b>	2.97	9.52	-0.81	18.68	2.62	1.11
11	<b>Net Profit / (Loss) from ordinary activities after tax (9+10)</b>	41.37	14.94	-2.89	82.78	15.82	37.51
12	<b>Extraordinary items (net of tax expense Rs. ----- Lakhs)</b>	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11+12)</b>	41.37	14.94	-2.89	82.78	15.82	37.51
14	<b>share of profit / (Loss) of associates</b>	0.00	0.00	0.00	0.00	0.00	0.00
15	<b>Minorrrity interest</b>	0.00	0.00	0.00	0.00	0.00	0.00
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)</b>	41.37	14.94	-2.89	82.78	15.82	37.51
17	<b>Paid-up equity share capital (Face Value of Rs.10/- each)</b>	500.00	500.00	500.00	500.00	500.00	500.00



(Rs.In Lacs)

	Particulars	Quarted Ended 31.12.2014	Quarter Ended 30.09.2014	Quarter Ended Dec 31,2013	Nine Months Ended 31.12.2014	Nine Months Ended 31.12.2013	Year to date for Previous Accounting Year Ended 31.03.2014
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting Year						1295.74
19.i	Earnings per share (before extraordinary items) (of Rs.10/-each) (not annualised):						
	(a) Basic	0.82	0.30	-0.05	1.65	0.32	0.75
	(b) Diluted	0.82	0.30	-0.05	1.65	0.32	0.75
19.ii	Earnings per share (after extraordinary items) (of Rs.10/-each) (not annualised):	0.82	0.30	-0.05	1.65	0.32	0.75
	See accompanying note to the financial results						
<b>PART II</b>							
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	<b>Public shareholding</b>						
	Number of shares	1433999	1433999	1681499	1433999	1681499	1681499
	Percentage of shareholding	28.68	28.68	33.63	28.68	33.63	33.63
2	<b>Promoters and Promoter Group shareholding</b>						
	<b>a) Pledged / Encumbered</b>						
	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>b) Non- encumbered</b>						
	Number of shares	3566001	3566001	3318501	3566001	3318501	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	66.37	71.32	66.37	66.37

Particulars	9 Months ended 31.12.2014
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quaterd	NIL
Received during the quaterd	ONE
Disposed of during the quaterd	ONE
Remaining unresolved at the end of the quaterd	NIL







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## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs.In Lacs)

Particulars	Quarter ended 31 Dec,2014	Quarter ended 30th Sept,2014	Quarter ended 31st Dec,2013	Nine Months Ended 31.12.2014	Nine Months Ended 31.12.2013	As at and for the Year ended 31st March 2014
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
<b>Segment Revenue</b>						
Securities Dealing and Broking	100.03	97.08	49.39	302.46	173.04	255.15
Merchant Banking Fee	5.50	0.50	0.75	6.00	1.75	2.75
Consultancy Fee	0.00	0.00	0.86	0.00	4.49	5.16
Registrar & Share Transfer Agents	19.61	10.17	8.83	38.86	23.53	27.35
Demat / Depository	3.44	2.80	2.93	9.09	7.53	10.70
<b>Total</b>	<b>128.58</b>	<b>110.55</b>	<b>62.76</b>	<b>356.41</b>	<b>210.34</b>	<b>301.11</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>128.58</b>	<b>110.55</b>	<b>62.76</b>	<b>356.41</b>	<b>210.34</b>	<b>301.11</b>
<b>Segment Results</b>						
Securities Dealing and Broking	40.28	24.89	-3.92	98.86	22.83	43.66
Merchant Banking Fee	3.26	0.29	0.15	3.55	0.90	1.50
Consultancy Fee	0.00	0.00	0.48	0.00	3.18	3.60
Registrar & Share Transfer Agents	4.62	3.45	2.35	10.15	6.16	7.13
Demat / Depository	1.02	0.71	0.77	2.30	1.90	2.61
<b>Total</b>	<b>49.18</b>	<b>29.34</b>	<b>-0.17</b>	<b>114.86</b>	<b>34.97</b>	<b>58.50</b>
Less:						
i. Interest & Finance Charges	0.14	0.00	0.00	0.14	0.25	0.25
ii. Other un-allocable expenditure net off un-allocable income	4.70	4.88	3.53	13.26	16.28	19.63
<b>Profit before Tax</b>	<b>44.34</b>	<b>24.46</b>	<b>-3.70</b>	<b>101.46</b>	<b>18.44</b>	<b>38.62</b>
<b>Capital Employed</b>						
Securities Dealing and Broking	2175.99	2198.67	2050.60	2175.99	2050.60	1989.74
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	32.25	33.10	32.25	33.10
<b>Total Capital Employed in Segments</b>	<b>2255.22</b>	<b>2277.90</b>	<b>2128.98</b>	<b>2255.22</b>	<b>2128.98</b>	<b>2068.97</b>
Add: Un-allocable corporate assets less liabilities	78.70	78.70	78.70	78.70	78.70	78.70
<b>Total Capital Employed in Company</b>	<b>2333.92</b>	<b>2356.60</b>	<b>2207.68</b>	<b>2333.92</b>	<b>2207.68</b>	<b>2147.67</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 7th Feb, 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

Place: Hyderabad  
 Date: 07.02.2015