



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

PART I UNAUDITED FINANCIAL RESULTS FOR THE 3rd QUARTER & PERIOD ENDED 31st DEC 2015

(Rs.In Lacs)

1	Particulars	Quarted Ended	Quarter Ended	Quarter Ended	Nine Months	Nine Months	Accounting
		31.12.2015	30.09.2015	31.12.2014	Ended	Ended	Year Ended
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income from operations						
	(a) Income from operations (Net of taxes)	103.22	126.62	128.58	321.56	356.41	480.32
	(b) Others operating income	7.41	6.29	6.29	18.94	19.58	21.86
	Total income from operations (net)	110.63	132.91	134.87	340.50	375.99	502.18
2	Expenses						
	(a) Employee benefits expense	37.26	31.40	31.41	97.53	91.82	113.17
	(b) Depreciation expense	3.52	2.90	3.12	9.23	8.59	15.53
	(c) Operational, Administrative and Other expenses	57.98	60.17	55.51	168.37	173.63	244.39
	Total expenses	98.76	94.47	90.04	275.13	274.04	373.09
3	Profit / Loss from operations before other income, finance costs and exceptional items (1-2)	11.87	38.44	44.83	65.37	101.95	129.09
4	Other Income	-0.11	0.81	-0.35	0.70	-0.35	0.29
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	11.76	39.25	44.48	66.07	101.60	129.38
6	Finance costs	0.00	0.00	0.14	0.00	0.14	0.14
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	11.76	39.25	44.34	66.07	101.46	129.24
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+8)	11.76	39.25	44.34	66.07	101.46	129.24
10	Tax expense	17.33	6.91	2.97	27.07	18.68	12.94
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	-5.57	32.34	41.37	39.00	82.78	116.30
12	Extraordinary items (net of expense)	70.09	0.00	0.00	70.09	0.00	0.00
13	Net Profit / (Loss) for the period (11+12)	64.52	32.34	41.37	109.09	82.78	116.30
14	share of profit / (Loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minorority interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	64.52	32.34	41.37	109.09	82.78	116.30
17	Paid-up equity share capital (Face Value of Rs.10/- each)	500.00	500.00	500.00	500.00	500.00	500.00



(Rs.In Lacs)

	Particulars	Quarted Ended 31.12.2015	Quarter Ended 30.09.2015	Quarter Ended Dec 31,2014	Nine Months Ended 31.12.2015	Nine Months Ended 31.12.2014	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	-0.11	0.65	0.82	0.78	1.65	2.32
	(b) Diluted	-0.11	0.65	0.82	0.78	1.65	2.32
19.ii	Earnings per share (after extraordinary items) (of Rs.10/-each) (not annualised):	1.29	0.65	0.82	2.18	1.65	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	3566001
	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 31.12.2015					
B INVESTOR COMPLAINTS							
Pending at the beginning of the quarter		NIL					
Received during the quarter		NIL					
Disposed of during the quarter		NIL					
Remaining unresolved at the end of the quarter		NIL					





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SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs.In Lacs)

Particulars	Quarted ended 31 st Dec,2015	Quarted ended 30 th Sept,2015	Quarted ended 31 st Dec,2014	Nine Month Ended 31.12.2015	Nine Month Ended 31.12.2014	As at and for the Year ended 31st March 2015
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
Segment Revenue						
Securities Dealing and Broking	85.76	117.70	100.30	279.49	302.46	415.47
Merchant Banking Fee	0.00	0.60	5.50	0.60	6.00	6.00
Registrar & Share Transfer Agents	14.33	5.48	19.61	33.05	38.86	46.59
Demat / Depository	3.13	2.84	3.44	8.42	9.09	12.27
Total	103.22	126.62	128.85	321.56	356.41	480.33
Less: Inter segment revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net Turnover/ Income from Operations	103.22	126.62	128.85	321.56	356.41	480.33
Segment Results						
Securities Dealing and Broking	12.17	40.64	40.28	68.48	98.86	127.39
Merchant Banking Fee	0.00	0.48	3.26	0.48	3.55	4.58
Registrar & Share Transfer Agents	2.73	1.50	4.62	7.93	10.15	13.04
Demat / Depository	0.73	0.74	1.02	2.02	2.30	2.83
Total	15.63	43.36	49.18	78.91	114.86	147.84
Less:						
i. Interest & Finance Charges	0.00	0.00	0.14	0.00	0.14	0.14
ii. Other un-allocable expenditure net off un-allocable income	3.87	4.11	4.70	12.84	13.26	18.46
Profit before Tax	11.76	39.25	44.34	66.07	101.46	129.24
Capital Employed						
Securities Dealing and Broking	2513.34	2341.14	2175.99	2513.34	2175.99	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
Total Capital Employed in Segments	2592.57	2420.37	2255.22	2592.57	2255.22	2304.93
Add: Un-allocable corporate assets less liabilities	68.80	77.33	78.70	68.80	78.70	78.70
Total Capital Employed in Company	2661.37	2497.70	2333.92	2661.37	2333.92	2383.63

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 30th January, 2016.
- Provision for deferred tax will be considered at year end.
- Extraordinary items represents income from sale of land.
- 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

Chairman & Managing Director
DIN: 00223241

Place: Hyderabad
Date: 30.01.2016



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 31st December, 2015. 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

Date: 30.01.2016



for Ram Kishore Jhavar & Associates
Chartered Accountants

Ram Kishore Jhavar

Proprietor

M.No-027970 Firm No.003016S