



CIL securities Ltd

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

PHONE NO. OFF : 040-23203155,69011111

Email advisors@cilsecurities.com

CIN No- L67120TG1989PLC010188

Ref: CILS/SEC/LODR/FEB/2025

8th February, 2025

To,
BSE Limited
P. J. Towers,
Dalal Street,
Mumbai- 400001

Dear Sir/Madam,

Sub: Outcome of the Board Meeting

Ref: Scrip Code- 530829

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that the Board of Directors of the Company has, at its Meeting held on Saturday, 08th February, 2025, inter alia, considered and approved:

The Un-Audited Financial Results for the third quarter and nine months ended 31st December, 2024 pursuant to Regulation 33 of the Listing Regulations; and

Please take note that the Meeting commenced at 11:30 AM and concluded at 02:00 PM.

This is for your information and records.

Thanking you,

Yours faithfully,
For CIL Securities Limited

K. K. Maheshwari
Managing Director
DIN: 00223241



Encl.: As above.



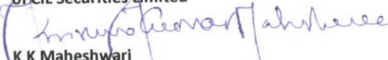
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(Rs.in Lacs)

Unaudited Financial Results for the Quarter and Period ended 31st Dec 2024							
Particulars		Quarter Ended 31st December 2024	Preceding Quarter Ended 30th September 2024	Corresponding Quarter Ended 31st December 2023	Year to date figures for current period ended 31st December 2024	Year to date figures for previous period ended 31st December 2023	Year Ended 31st March, 2024
		Rs. Unaudited	Rs. Unaudited	Rs. Unaudited	Unaudited	Unaudited	Rs. Audited
A	CONTINUING OPERATIONS						
1	Revenue from operations (gross)	237.62	287.40	279.96	779.80	756.32	1053.39
2	Other income	1.53	0.29	0.46	1.95	1.21	1.71
3	Total Income (1+2)	239.15	287.69	280.42	781.75	757.53	1055.10
4	Expenses						
	Employee benefits expense	61.96	78.68	56.08	197.47	164.08	205.74
	Finance cost	7.63	3.23	8.76	13.88	10.78	14.76
	Depreciation expense	8.78	8.66	2.83	25.32	7.31	9.63
	Other expenses	97.09	108.82	95.83	326.62	317.48	440.06
	Total expenses	175.46	199.39	163.50	563.29	499.65	670.19
5	Profit / (Loss) before exceptional items and tax (3 - 4)	63.69	88.30	116.92	218.46	257.88	384.91
6	Exceptional items		0.00	0.00		0.00	0.00
7	Profit / (Loss) after exceptions items and before tax (5 + 6)	63.69	88.30	116.92	218.46	257.88	384.91
8	Tax expense:						
	(a) Current tax expense	14.35	28.13	29.89	60.31	67.07	95.32
	(b) Previous Year's Tax	-	-	-	-	-	-
	(c) Deferred tax	1.66	-5.91	-0.45	-5.35	-2.43	1.28
		16.01	22.22	29.44	54.96	64.64	96.60
9	Profit / (Loss) for the period from continuing operations (7-8)	47.68	66.08	87.48	163.50	193.24	288.31
10	Profit / (Loss) from discontinued operations		-	-		-	-
11	Tax expenses of discontinued operation		-	-		-	-
12	Profit (Loss) from discontinued operations (after tax) 10 11		-	-		-	-
13	Profit/(Loss) for the period (9+12)	47.68	66.08	87.48	163.50	193.24	288.31
14	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to Profit or Loss		-	-		-	-
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss		-	-		-	-
	B. (i) Items that will be reclassified to Profit or Loss		-	-		-	-
	(ii) Income tax relating to items that will be reclassified to Profit or Loss		-	-		-	-
15	Total Comprehensive Income for the period (13+14) Comprising profit (Loss) and Other comprehensive Income for the period	47.68	66.08	87.48	163.50	193.24	288.31
16	Earnings per equity share (for continuing operation): (of 10/- each)						
	(a) Basic	0.95	1.32	1.75	3.27	3.86	5.76
	(b) Diluted	0.95	1.32	1.75	3.27	3.86	5.76
17	Earnings per equity share (for discontinued operation)						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
18	Earnings per equity share (for discontinued & continuing operation)						
	(a) Basic	0.95	1.32	1.75	3.27	3.86	5.76
	(b) Diluted	0.95	1.32	1.75	3.27	3.86	5.76

For and on behalf of the Board of Directors
of CIL Securities Limited


K K Maheshwari
Managing Director
DIN: 00223241



Place: Hyderabad
Date: 08.02.2025



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SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER AND PERIOD ENDED 31st DECEMBER 2024

(Rs. In Lacs)

Particulars	For the Quarter Ended 31st December 2024	For the Quarter Ended 30th Sept 2024	Corresponding Quarter Ended 31st December 2023	year to date figure for current period ended 31st December 2024	year to date figure for previous period ended 31st December 2023	For the Year Ended 31st March 2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Segment Revenue						
Brokerage , Investment & Trading Income	213.87	260.40	263.91	706.95	682.94	958.85
Merchant Banking Fee	2.75	5.10	-	10.35	1.80	4.80
Consultancy Fee	1.50	0.75	-	4.05	1.78	1.78
Registrar & Share Transfer Agents	13.93	13.51	10.62	39.23	52.43	64.24
Demat / Depository	5.57	7.64	5.43	19.22	17.37	23.72
Total	237.62	287.40	279.96	779.80	756.32	1053.39
Less: Inter segment revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue from Operations	237.62	287.40	279.96	779.80	756.32	1053.39
Segment Results						
Brokerage , Investment & Trading Income	65.04	84.50	121.39	212.04	247.49	372.49
Merchant Banking Fee	1.62	1.17	-	3.79	0.72	1.92
Consultancy Fee	0.35	0.48	-	2.08	1.25	1.25
Registrar & Share Transfer Agents	2.40	2.68	3.19	8.62	15.73	19.27
Demat / Depository	1.91	2.70	1.10	5.81	3.47	4.74
Total	71.32	91.53	125.68	232.34	268.66	399.67
Less:						
i. Interest & Finance Charges	7.63	3.23	8.76	13.88	10.78	14.76
ii. Other un-allocable expenditure net off un-allocable income	-	-	-	-	-	-
Add/Less:						
Extraordinary Income/Loss	0.00	0.00	0.00	0.00	0.00	0.00
Total Profit before Tax	63.69	88.30	116.92	218.46	257.88	384.91
Segment Assets:						
Securities Dealing and Broking	5233.80	5771.86	5490.61	5233.80	5490.61	5887.27
Merchant Banking	0.98	0.98	1.05	0.98	1.05	0.93
Registrar & Share Transfer Agents	13.92	13.92	13.53	13.92	13.53	13.08
Demat / Depository	10.43	10.43	10.85	10.43	10.85	10.50
Un-allocable corporate assets	-	-	-	-	-	-
Total Segment Assets	5259.13	5797.19	5516.04	5259.13	5516.04	5911.78
Segment Liabilities:						
Securities Dealing and Broking	2156.82	2740.65	2669.06	2156.82	2669.06	2970.04
Merchant Banking	0.16	0.20	0.10	0.16	0.10	0.10
Registrar & Share Transfer Agents	6.71	8.52	9.61	6.71	9.61	9.33
Demat / Depository	0.21	0.27	0.60	0.21	0.60	0.57
Un-allocable corporate liabilities	-	-	-	-	-	-
Total Segment Liabilities	2163.90	2749.64	2679.37	2163.90	2679.37	2980.04

Notes

- These unaudited standalone financial results have been prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India and in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.
- These Unaudited Financial Results of the Company for the quarter and financial period ended on 31st Dec 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 08th Feb 2025.
- The figures for the quarter ended 31st Dec 2024 are the balancing figures between unaudited figures in respect of the period ended 31st Dec 2024 and the unaudited published to date figures upto 30th Sept 2024, being the end of the second quarter of the current financial year.
- The previous period/year figures have been regrouped/reclassified wherever considered necessary.

Place: Hyderabad
Date: 08.02.2025



For and on behalf of Board of Directors of
CIL Securities Limited

K K Maheshwari
K K Maheshwari
Managing Director
DIN: 00223241



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Extracts of Statement of Unaudited Financial Results for the Quarter and Period ended 31st Dec, 2024

(Rs. In Lacs)				
	Particulars	Quarter Ended 31.12.2024 (Unaudited)	Year Ended 31.03.2024 (Audited)	Corresponding Quarter ended 31.12.2023 (Unaudited)
1	Total income from operations	237.62	1053.39	279.96
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	63.69	384.91	116.92
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	63.69	384.91	116.92
4	Net Profit/ (Loss) for the period after tax (after Exceptional and/or Extraordinary item)	47.68	288.31	87.48
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	47.68	288.31	87.48
6	Equity Share Capital	500.00	500.00	500.00
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year		2431.74	
8	Earnings Per Share (of ` Rs.10/- each) (for continuing and discontinued operations)-			
	Basic :	0.95	5.76	1.75
	Diluted:	0.95	5.76	1.75

Note:

The above is an Extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the Stock Exchange website at www.bseindia.com and on the Company's website at www.cilsecurities.com.



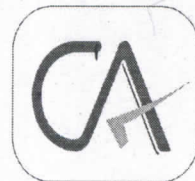
For and on behalf of the Board of Directors
CIL SECURITIES LIMITED

[Signature]

K.K. MAHESHWARI
Managing Director
DIN: 00223241

Date:08.02.2025
Place: Hyderabad

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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 ("the Company") for the Quarter and nine months ended 31st December, 2024 attached herewith, being submitted by the Company pursuant to the requirements of the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 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 of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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: 08-02-2025



For Ramkishore Jhavar & Associates
Chartered Accountants

CA Ramkishore Jhavar
Membership No.: 27970
Firm Registration No.: 003016S
UDIN: 25027970BMILW1332