



CIL securities Ltd

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

PHONE, OFF : 040-23203155,69011111

E.mail : advisors@cilsecurities.com

CIN No- L 67120TG1989PLC010188

Ref: CILS/SEC/LODR/OCT/2022

21st October 2022

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

Dear Sir/Madam,

Sub: Outcome of the Board Meeting

Ref: Scrip Code- 530829

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the Board of Directors at its Meeting held on Friday, 21st October 2022, inter alia, considered and approved the Unaudited Financial Results, Statement of Assets and Liabilities and Cash Flow Statement along with Segment Wise Results for the quarter and half year ended 30th September 2022 pursuant to Regulation 33 of the Listing Regulations.

Please find enclosed herewith the copy of the said Results along with Limited Review Report. Copy of the Results are also posted on the Company's website i.e. www.cilsecurities.com.

The meeting commenced at 11.00 AM and concluded at 01.40 PM.

This is for your information and records.

Thanking you,

Yours faithfully,
For CIL Securities Limited


K. K. Maheshwari
Managing Director
DIN: 00223241



Encl:

1. Unaudited Financial Results, Statement of Assets and Liabilities and Cash Flow Statement of the Company for the quarter and half year ended 30th September 2022 along with segment wise results.
2. Limited Review Report



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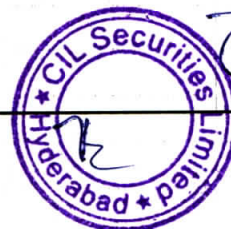
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Unaudited Financial Results for the Quarter and Period ended 30th Sept 2022						(Rs in Lacs)
Particulars	Quarter Ended 30th Sept, 2022	Preceding Quarter Ended 30th June, 2022	Corresponding Quarter Ended 30th Sept, 2021	Year to date figures for previous period ended 30th Sept, 2022	Year to date figures for previous period ended 30th Sept, 2021	Year Ended 31st March, 2022
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A CONTINUING OPERATIONS						
1 Revenue from operations (gross)	279.67	228.20	190.50	507.87	386.82	828.42
2 Other Income	0.41	2.61	0.71	3.02	0.72	1.69
3 Total Income (1+2)	280.08	230.81	191.21	510.89	387.54	830.11
4 Expenses						
Employee benefits expense	49.68	63.00	42.43	112.68	85.10	171.45
Finance costs	0.00	0.00	0.00	0.00	0.00	0.06
Depreciation expense	1.76	1.66	1.99	3.42	3.78	7.94
Other expenses	136.18	101.57	77.52	237.75	171.33	360.37
Total expenses	187.62	166.23	121.94	353.85	260.21	539.82
5 Profit / (Loss) before exceptional items and tax (3 - 4)	92.46	64.58	69.27	157.04	127.33	290.29
6 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
7 Profit / (Loss) after exceptions items and before tax (5 ± 6)	92.46	64.58	69.27	157.04	127.33	290.29
8 Tax expense:						
(a) Current tax expense	24.37	17.92	18.75	42.29	33.75	79.31
(b) Previous Year's Tax	-2.52	0.00	0.00	-2.52	0.00	-15.45
(c) Deferred tax	0.28	0.01	-0.44	0.29	-0.64	-0.11
	22.13	17.93	18.31	40.06	33.11	63.75
9 Profit / (Loss) for the period from continuing operations (7-8)	70.33	46.65	50.96	116.98	94.22	226.54
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)	70.33	46.65	50.96	116.98	94.22	226.54
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	70.33	46.65	50.96	116.98	94.22	226.54
16 Earnings per equity share (for continuing operation): (of 10/- each)						
(a) Basic	1.41	0.93	1.02	2.34	1.88	4.53
(b) Diluted	1.41	0.93	1.02	2.34	1.88	4.53
17 Earnings per equity share (for discontinued operation)						
(a) Basic	-	-	-	-	-	-
(b) Diluted	-	-	-	-	-	-
18 Earnings per equity share (for discontinued & continuing operation)						
(a) Basic	1.41	0.93	1.02	2.34	1.88	4.53
(b) Diluted	1.41	0.93	1.02	2.34	1.88	4.53

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

K.K. Maheshwari
K.K. Maheshwari
Managing Director
DIN: 00223241



Place: Hyderabad
Date: 21.10.2022



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SEGMENT WISE INCOME, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER AND PERIOD ENDED 30th SEPT 2022

(Rs. In Lacs)

Particulars	For the Quarter Ended 30th Sept, 2022	As at for the Quarter Ended 30th June,2022	As at for the Quarter Ended 30th Sept,2021	Year to date figures for current period ended 30th Sept,2022	Year to date figures for current period ended 30th Sept,2021	As at for the Year Ended 31st March 2022
	(Unaudited)	(UnAudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Segment Income						
Securities Dealing and Broking	258.96	196.02	173.74	454.98	351.50	746.74
Merchant Banking Fee	0.40	1.30	-	1.70	1.50	3.80
Consultancy Fee	0.75	1.77	0.11	2.52	1.22	2.02
Registrar & Share Transfer Agents	14.83	15.24	11.97	30.07	23.29	57.08
Demat / Depository	4.73	13.87	4.68	18.60	9.31	18.78
Total	279.67	228.20	190.50	507.87	386.82	828.42
Less: Inter segment income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income from Operations	279.67	228.20	190.50	507.87	386.82	828.42
Segment Results						
Securities Dealing and Broking	84.78	57.75	65.12	142.53	116.86	266.09
Merchant Banking Fee	0.36	0.32	-	0.68	0.60	1.52
Consultancy Fee	1.32	0.44	0.07	1.76	0.90	1.47
Registrar & Share Transfer Agents	4.80	3.92	3.56	8.72	7.52	17.47
Demat / Depository	1.20	2.15	0.52	3.35	1.45	3.74
Total	92.46	64.58	69.27	157.04	127.33	290.29
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	0.00	0.00
Total Profit before Tax	92.46	64.58	69.27	157.04	127.33	290.29
Segment Assets:						
Securities Dealing and Broking	6060.46	6607.30	4134.13	6060.46	4134.13	5010.50
Merchant Banking	1.59	1.71	2.09	1.59	2.09	1.85
Registrar & Share Transfer Agents	15.56	16.01	17.23	15.56	17.23	16.50
Demat / Depository	12.30	12.64	13.56	12.30	13.56	13.01
Un-allocable corporate assets	-	-	-	-	-	-
Total Segment Assets	6089.91	6637.66	4167.01	6089.91	4167.01	5041.86
Segment Liabilities:						
Securities Dealing and Broking	3579.53	4198.95	1908.09	3579.53	1908.09	2648.63
Merchant Banking	0.07	0.07	0.01	0.07	0.01	0.07
Registrar & Share Transfer Agents	9.01	7.66	6.91	9.01	6.91	8.86
Demat / Depository	0.47	0.48	0.47	0.47	0.47	0.45
Un-allocable corporate liabilities	-	-	-	-	-	-
Total Segment Liabilities	3589.08	4207.16	1915.48	3589.08	1915.48	2658.01

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 21.10.2022
- The figures for the quarter ended 30th Sept 2022 are the balancing figures between UnAudited figures in respect of the period ended 30th Sept 2022 and the unaudited published to date figures upto 30th June 2022, being the end of the First quarter of the financial year.
- Previous year figures have been regrouped / rearranged wherever considered necessary.
- 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.

For and on behalf of Board of Directors
CIL Securities Limited



K K Maheshwari
K K Maheshwari
Managing Director
DIN: 00223241

Place: Hyderabad
Date: 21.10.2022



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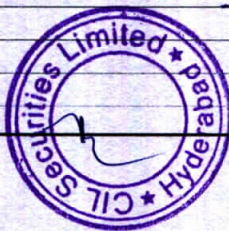
E.mail : advisors@cilsecurities.com

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PART I – BALANCE SHEET			
Balance Sheet as at : 30th Sept,2022			
	Particulars	Figures for the reporting period ended on 30-09-2022 (Apl-22 to Sept -22)	Figures for the reporting period ended on 31-03-2022 (Apl-21 to March -22)
		(UNAUDITED)	(AUDITED)
1	ASSETS		
	Non-current assets		
	(a) Property, Plant and Equipment	34.50	36.59
	(b) Capital work-in-progress	-	-
	(c) Investment Property	90.36	177.23
	(d) Goodwill	-	-
	(e) Other Intangible assets	3.40	3.72
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets		
	(i) Investments (Fixed Deposits with Banks)		
	(ii) Trade receivables	-	-
	(iii) Loans	-	-
	(iv) Others (to be specified)	-	-
	(i) Deferred tax assets (net)	12.40	12.69
	(j) Other non-current assets	455.48	420.26
2	Current assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	817.37	472.52
	(ii) Trade receivables	373.56	270.74
	(iii) Cash and cash equivalents	1,086.70	2,713.22
	(iv) Bank balances other than (iii) above	-	-
	(v) Loans	687.57	532.85
	(vi) Others (to be specified)		
	(c) Current Tax Assets (Net)	29.01	4.54
	(d) Other current assets	2,499.56	397.50
	Total Assets	6,089.91	5,041.86



		(Rs. In Lacs)	
	Particulars	Figures for the reporting period ended on 30-09-2022 (Apl-22 to Sept -22)	Figures for the reporting period ended on 31-03-2022 (Apl-21 to March -22)
		(UNAUDITED)	(AUDITED)
1	EQUITY AND LIABILITIES		
	(a) Equity Share capital	500.00	500.00
	(b) Other Equity - Reserves & Surplus	2,000.83	1,883.85
2	LIABILITIES		
	<u>Non-current liabilities</u>		
	(a) Financial Liabilities	-	-
	(i) Borrowings	-	-
	(ii) Trade payables	-	-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	2.75	2.75
	(b) Provisions	34.99	40.24
	(c) Deferred tax liabilities (Net)	-	-
	(d) Other non-current liabilities	-	-
3	<u>Current liabilities</u>		
	(a) Financial Liabilities	-	-
	(i) Borrowings	-	-
	(ii) Trade payables	3,407.36	2,557.90
	(iii) Other financial liabilities [(other than those specified in item (c))]		
	(b) Other current liabilities	77.38	22.81
	(c) Provisions	-	-
	(d) Current Tax Liabilities (Net)	66.60	34.31
	Total Equity and Liabilities	6,089.91	5,041.86





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Cash Flow Statement for the Period ended 30th Sept, 2022

(Amount in Rs.)

Particulars	For the Period ended 30th Sept,2022	For the Period ended 30th Sept,2021	For the year ended 31st March,2022
A. Cash flow from operating activities			
Net Profit/(Loss) before extraordinary items and tax	1,57,03,683	1,27,32,997	2,90,28,792
Adjustments for:			
Depreciation & Amortisation	3,41,602	3,78,259	7,94,092
Provision for impairment of fixed assets and intangibles	-	-	-
Amortisation of share issue expenses and discount on shares	-	-	-
(Profit)/Loss on sale/ write off of assets	-	-	-
Expense on employee stock option scheme	-	-	6,612
Finance Costs	-	-90,81,835	-2,06,60,567
Interest Income	-1,95,738	1,45,864	-9,07,842
Dividend Income	-	-51,570	-2,07,67,705
Operating Profit	1,58,49,547	39,77,851	82,61,087
Other Charges	-	-	-
Net unrealised exchange (gain)/loss	-	-	-
Operating profit/(loss) before working capital changes	1,58,49,547	39,77,851	82,61,087
Changes in working capital:-			
Adjustments for (increase)/decrease in operating assets:-			
Inventories	-	-	-14,26,259
Trade Receivables	-1,02,82,447	69,69,500	-1,99,20,821
Short term loans and advances	-5,24,03,202	-3,13,21,824	-
Long term loans and advances	-	-	-
Other current assets	-21,02,05,437	3,14,63,707	1,36,38,626
Other non-current assets	-35,22,138	37,50,000	-2,70,50,000
Adjustments for increase/(decrease) in operating liabilities:-			
Trade Payables	8,49,45,357	1,05,69,940	9,00,47,898
Other current liabilities	54,57,441	26,64,111	-6,69,439
Other long term liabilities	-	-	-
Short term provisions	32,29,025	33,75,178	14,53,920
Long term provisions	-5,25,144	9,31,06,679	29,723
Cash flow from extraordinary items	-	-	-
Cash generated from operations	-16,74,56,998	3,14,48,463	6,43,64,735
Net Income tax (paid)/refunds	-39,76,764	-33,75,177	-63,85,409
Net cash flow from/(used in) operating activities (A)	-17,14,33,762	2,80,73,286	5,79,79,326
B. Cash for Investing Activities			
Capital expenditure on fixed assets, including capital advances	-1,17,813	-1,92,457	-5,74,080
Proceeds from sale of fixed assets net of book profit / loss	16,883	-	20,023
Current investments Transactions sale not considered as Cash and cash equivalents	-	50,34,009	-85,30,958
Purchases of long term investments	86,87,110	90,81,835	-
Proceeds from sale of long term investments	-	51,570	2,06,60,567
Interest received	1,95,738	-	9,07,842
Dividend Received	-	-	-
Net cash flow from / (used in) investing activities (B)	87,81,918	1,39,74,957	1,24,83,394



Cash Flow Statement for the Period ended 30th Sept, 2022

(Amount in Rs.)

Particulars	For the Period ended 30th Sept, 2022	For the Period ended 30th Sept, 2021	For the year ended 31st March, 2022
C. Cash flow from financing activities			
Finance cost			-6,612
Dividends paid	-		-
Tax on dividend	-		-
Net cash flow from/(used in) financing activities (C)			-6,612
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	-16,26,51,844	4,20,48,243	
Cash and cash equivalents at the beginning of the year	27,13,21,446	20,08,65,338	20,08,65,338
Effect of exchange difference on restatement of foreign currency Cash and cash equivalents			
Cash and cash equivalents at the end of the year	10,86,69,602	24,29,13,581	27,13,21,446
Reconciliation of Cash and cash equivalents with the Balance Sheet:			
Cash and cash equivalents as per Balance Sheet	10,86,69,602	24,29,13,581	27,13,21,446
Less: Bank balances not considered as Cash and cash equivalents as defined in AS 3 Cash Flow statements	-		-
Net Cash and cash equivalents (as defined in AS 3 Cash Flow Statements)	-	24,29,13,581	-
Add: Current investments considered as part of Cash and cash equivalents (as defined in AS 3 Cash Flow Statements)	-		-
Cash and cash equivalents at the end of the year*			
* Comprises:-			
(a) Cash on hand	51,346	1,28,838	1,01,377
(b) Cheques, drafts on hand	-	-	-
(c) Balances with banks			
(i) In current accounts	4,03,49,081	7,40,64,279	15,72,17,848
(d) Others (Fixed Deposits)	6,82,69,175	16,87,20,464	11,40,02,221
(e) Current investments considered as part of Cash and cash equivalents			

Notes:

- (i) The Cash Flow Statement reflects the cash flows pertaining to continuing operations.
(ii) These earmarked account balances with banks can be utilised only for the specific identified purposes.

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

Place: Hyderabad
Date: 21.10.2022



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 Half-Year Ended 30th Sept, 2022

(Rs. In Lacs)

	Particulars	Quarter Ended 30.09.2022 (UnAudited)	Year Ended 31.03.2022 (Audited)	Corresponding Quarter ended 30.09.2021 (UnAudited)
1	Total income from operations	507.87	828.42	190.50
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	157.04	290.29	69.27
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	157.04	290.29	69.27
4	Net Profit/ (loss) for the period after tax (after Exceptional and/or Extraordinary item)	116.98	226.54	50.96
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	116.98	226.54	50.96
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		1883.85	
8	Earnings Per Share (of ` Rs.10/- each) (for continuing and discontinued operations)-			
	Basic :	2.34	4.53	1.02
	Diluted:	2.34	4.53	1.02

Note:

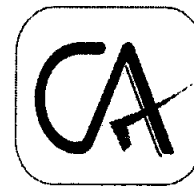
The above is an Extract of the detailed format of Quarterly/Annual Financial Results Filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the Stock 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



K.K. Maheshwari
K.K. MAHESHWARI
Managing Director
DIN:00223241

Date: 21.10.2022
Place: Hyderabad



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 Half Year ended 30th September 2022 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: 21.10.2022

For Ramkishore Jhavar & Associates
Chartered Accountants

CA Ramkishore Jhavar
Membership No.: 27970
Firm Registration No.: 003016S
UDIN: 22027970BANYUG5702

