

CSL FINANCE LIMITED
(Formerly known as CONSOLIDATED SECURITIES LIMITED)
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015

(Rs. In Lacs)

Sl. No.	PARTICULARS	QUARTER ENDED			NINE MONTH ENDED		Year Ended 31.03.2015 (Audited)
		31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	
PART - I (STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2015)							
1	INCOME FROM OPERATIONS						
	(a) Net sales/income from operations	1,313.55	559.06	818.85	3,687.51	8,830.38	9,310.94
	(b) Other operating income	2.56	10.42	42.49	15.55	60.47	66.19
	Total Income from operation (a+b)	1,316.11	569.48	861.34	3,703.06	8,890.85	9,377.13
2	EXPENSES						
	a. Cost of materials consumed						
	b. Purchases of stock-in-trade	495.26	304.61	519.04	1,747.16	7,083.00	7,754.73
	c. Changes in inventories of finished goods, work-in-progress and Stock-in-trade	263.85	(126.61)	(22.20)	422.44	347.74	34.32
	d. Employee benefits expense	36.35	31.45	27.15	99.14	70.81	125.55
	e. Depreciation and amortisation expense	2.42	2.38	1.92	7.04	5.70	9.62
	f. Other expenses (any item exceeding 10% of the total expenses relating to continuing operation to be shown separately)	13.17	21.18	27.28	67.30	69.85	108.57
	Total Expenses	811.05	233.01	553.19	2,343.08	7,577.10	8,032.79
3	Profit/(Loss) from Operations before other income, finance cost and exceptional items (1-2)	505.06	336.47	308.15	1,359.98	1,313.75	1,344.34
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items(3+4)	505.06	336.47	308.15	1,359.98	1,313.75	1,344.34
6	Finance cost	48.82	7.30	2.62	81.11	104.15	118.10
7	Profit/(Loss) from Ordinary Activities before tax	456.24	329.17	305.53	1,278.87	1,209.60	1,226.24
8	Tax Expenses	152.74	109.75	121.47	386.63	351.08	427.32
9	Net Profit (+)/Loss (-) from Ordinary Activities after tax (7-8)	303.50	219.42	184.06	892.24	858.52	798.92
10	Extraordinary Items	-	-	-	-	-	-
11	Net Profit(+)/Loss(-) for the period (9-10)	303.50	219.42	184.06	892.24	858.52	798.92
12	Share of Profit / (Loss) of associates	-	-	-	-	-	-
13	Minority Interest	-	-	-	-	-	-
14	Net Profit/(Loss) after taxes, minority Interest and share of Profit/(Loss) (11+12+13)	303.50	219.42	184.06	892.24	858.52	798.92
15	Paid-up equity share capital (Face Value Rs.10/-)	468.22	468.22	468.22	468.22	468.22	468.22
16	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting years	-	-	-	-	-	8,062.82
17	Earnings Per Share- BASIC	6.48	4.69	3.93	19.06	18.34	17.06
	Earnings Per Share- DILUTED	6.48	4.69	3.93	19.06	18.34	17.06
PART - II (Select Information for the Quarter Ended on 31ST DEC, 2015)							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- Number of shares	1180239	1180239	1180239	1180239	1180239	1180239
	- Percentage of shareholding	25.21	25.21	25.21	25.21	25.21	25.21
2	Promoter and promoter group shareholding						
a)	Pledged/Encumbered	-	-	-	-	-	-
b)	Non- encumbered						
	- Number of Shares	3501968	3501968	3501968	3501968	3501968	3501968
	- Percentage of shares (as total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the co.)	74.79	74.79	74.79	74.79	74.79	74.79
B INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter	-	-	-	-	-	-
	Receiving during the quarter	-	-	-	-	-	-
	Disposed of during the quarter	-	-	-	-	-	-
	Remaining unresolved at the end of the quarter	-	-	-	-	-	-

NOTES

- The above unaudited results were reviewed by Audit Committee on 13th day of FEB, 2016 and were approved and taken on record by the Board of Directors in their Meeting held on 13th day of FEB, 2016
- The Company does not have more than one reportable segment in line with the Accounting Standards (AS-17)- 'Segment Reporting' issued by the Institute of Chartered Accountants of India.
- Figures for the previous quarter/period have been regrouped/rearranged wherever necessary
- The statutory auditors have carried out a limited review of the above financial results.



For and on Behalf the Board

(Kapil Aggarwal)
Chairperson



PLACE: NEW DELHI
DATE: 13.02.2016



Ref. :

Dated

LIMITED REVIEW REPORT

Review Report to M/s. CSL Finance Limited

We have reviewed the accompanying statement of Un-audited Financial Results of **M/s. CSL Finance Ltd (formerly known as Consolidated Securities Limited)** having its Regd. Office at 8/19, 3rd Floor, W.E.A. Pusa Lane, Karol Bagh, New Delhi - 110005 for the Quarter ended and nine months 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 provide 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 Un-audited 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 Regulations 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.

For R. Mahajan & Associates.
Chartered Accountants
Firm Registration No. 011348N


(Ratnesh Mahajan)

Partner
M. No. 085484
Place: - New Delhi
Date: - February 13, 2016