



CONSOLIDATED SECURITIES LIMITED

Regd. Off.: 8/19, 3RD FLOOR, PUSA LANE
W.E.A. KAROL BAGH, NEW DELHI-110005
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CONSOLIDATED SECURITIES LIMITED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEP, 2011

(Rs. In lacs)


Sl. No	Particulars	2nd Quarter Ended		Six Months Ended		Year Ended 31.03.2011 (Audited)
		Quarter ended 30.09.2011 (Unaudited)	Quarter ended 30.09.2010 (Unaudited)	Six Months Ended 30.09.2011 (Un-Audited)	Six Months Ended 30.09.2010 (Un-Audited)	
1. (a)	Net Sales/Income from Operations	5,023.00	6,816.20	15,650.21	8,859.81	14,933.13
(b)	Other Operating Income	159.30	68.39	428.63	141.74	886.68
	Total Income (a+b)	5,182.30	6,884.59	16,078.84	9,001.55	15,819.81
2	Expenditure					
	a. (Increase)/decrease in stock in trade	282.85	2,193.78	(695.59)	(196.46)	150.74
	b. Consumption of raw materials	-	-	-	-	-
	c. Purchase of traded goods	4,744.82	3,951.91	16,219.85	8,308.91	13,935.31
	d. Employees cost	12.31	2.44	23.44	4.88	10.00
	e. Depreciation	1.32	1.32	2.64	2.64	5.27
	f. Loss on sale of Investments	-	-	-	-	-
	g. Other expenditure	22.45	21.71	42.61	65.57	103.88
	h. Total	5,063.75	6,171.16	15,592.95	8,185.54	14,205.20
	Profit from Operations before other income, Interest and Exceptional items (1-2)	118.55	713.43	485.89	816.01	1,614.61
4	Other Income	-	-	-	0.64	1.34
5	Profit before Interest and Exceptional Items(3+4)	118.55	713.43	485.89	816.65	1,615.95
6	Interest	14.47	179.22	137.97	182.19	480.74
7	Profit/(Loss) from Ordinary Activities before tax	104.08	534.21	347.92	634.46	1,135.21
8	Provision for Tax	33.77	181.58	112.88	215.65	325.13
9	Net Profit (+)/Loss (-) from Ordinary Activities after tax (7-8)	70.31	352.63	235.04	418.81	810.08
10	Extraordinary Items (Net of tax expenses Rs.)	-	-	-	-	-
11	Net Profit(+)/Loss(-) for the period (9-10)	70.31	352.63	235.04	418.81	810.08
12	Paid-up equity share capital(Face Value Rs.10/-)	338.22	390.35	338.22	390.35	338.22
13	Reserves excluding Revaluation Reserves	5,258.42	4,789.13	5,258.42	4,789.13	5,258.42
14	Earnings Per Share (EPS)					
	Basic and diluted EPS	2.08	8.81	6.95	10.46	21.48
15	Public shareholding					
	- Number of shares	1248884	1770195	1248884	1770195	1248844
	- Percentage of shareholding	36.92	45.35	36.92	45.35	36.92
16	Promoter and promoter group shareholding					
a)	Pledged/Encumbered	-	-	-	-	-
b)	Non- encumbered					
	- Number of Shares	2133363	2133363	2133363	2133363	2133363
	- Percentage of shares (as total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the co.)	63.08	54.65	63.08	54.65	63.08

NOTES

- The above unaudited results were reviewed by Audit Committee on 31st October, 2011 and were approved and taken on record by the Board of Directors in their Meeting held on 31st October, 2011.
- The statutory auditors have carried out a limited review of the above financial results.
- During the quarter ended 30th Sep.2011, no complaint was received and neither any complaint is pending.
- The Company does not have more than one reportable segment in line with the Accounting Standards

For and on Behalf the Board

PLACE New Delhi
DATE: 31.10.2011


(Rohit Gupta)
Managing Director



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STATEMENT OF ASSETS & LIABILITIES AS ON 30.09.2011

S.NO.	PARTICULARS	as on	
		30.09.2011	30.09.2010
1	SHAREHOLDERS' FUNDS:		
	(a) Capital	338.22	390.35
	(b) Reserves and Surplus	5,493.47	5,152.26
2	LOAN FUNDS	447.57	2,266.77
3	DEFERRED TAX LIABILITY	2.44	2.29
	TOTAL	6,281.70	7,811.67
1	FIXED ASSETS	29.82	38.45
2	INVESTMENTS	426.28	80.42
3	CURRENT ASSETS, LOANS & ADVANCES		
	(a) Inventories	2,006.63	1,658.24
	(b) Sundry Debtors	18.50	1.19
	(c) Cash and Bank balances	1.35	1.23
	(d) Other current assets	555.65	3,086.87
	(e) Loans and Advances	3,359.70	3,255.71
	TOTAL	5,941.83	8,003.24
	Less: Current Liabilities and Provisions		
	(a) Liabilities	107.54	280.69
	(b) Provisions	8.69	29.75
	TOTAL	116.23	310.44
	NET CURRENT ASSETS	5,825.60	7,692.80
4	PROFIT AND LOSS ACCOUNT	-	-
	TOTAL	6,281.70	7,811.67

For CONSOLIDATED SECURITIES LTD.

MANAGING DIRECTOR