



CONTIL INDIA LTD.

CIN NO. L65990GJ1994PLC023444

Regd Off.: 811, Siddharth Complex, R. C. Dutt Road, Alkapuri, Baroda-390007 Gujarat, India. Ph.: 91 265 2342680 / 2350863, Fax : 2342680. Email : office@contilgroup.com

9th November, 2019

TO,
BSE LTD.,
(DCS – CRD),
PHIROZE JEEJEEBHOY TOWERS,
DALAL STREET,
MUMBAI: 400 001.

REF: COMPANY CODE: 531067.

SUB: UNAUDITED FINANCIAL RESULT FOR THE QUARTER & HALF YEAR
ENDED 30th SEPTEMBER 2019.

Dear Sir,

Please find enclosed herewith Statement of Unaudited Financial Result alongwith Statement of Assets & Liabilities for the Quarter & Half year ended 30th September, 2019 and taken on record by Board of Directors at their meeting held on 9th November, 2019. We also enclosing you copy of the “Limited Review Report” from the Auditor of the Company pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) 2015.

The Meeting of Board of the Directors commenced at 1:30 PM and concluded at 3:30 PM.

Kindly acknowledge the same and oblige.

Yours faithfully,
For CONTIL INDIA LTD.

 
COMPANY SECRETARY & COMPLIANCE OFFICER
(PRIYA AGRAWAL)

Encl: a/a.

COMPANY CODE : 531067

STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH SEPTEMBER 2019

(Rs. In '000)

SR.NO	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		YEAR ENDED
		30/09/2019	30/06/2019	30/09/2018	30/09/2019	30/09/2018	31/03/2019
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Revenue From Operation	25632.18	20758.17	21308.37	46390.35	37203.29	76615.36
2	Other Income	1144.15	-541.44	157.81	602.71	355.28	3332.31
3	Total Revenue (1 + 2)	26776.33	20216.73	21466.18	46993.06	37558.57	79947.67
4	Expenses						
	a) Purchase of stock in trade / Cost of goods traded	23841.73	19417.25	18138.70	43258.98	31289.38	64708.02
	b) Change in Inventories of Stock in Trade	-1276.89	-2748.00	0.00	-4024.89	0.00	-1535.00
	c) Operating Expenses	2196.13	1814.72	1704.89	4010.85	2955.15	2061.75
	d) Other Expenses	669.57	873.12	550.37	1542.69	1298.86	6689.91
	e) Employee Benefits Expenses	635.70	497.50	496.50	1133.20	987.50	4296.56
	f) Finance Cost	80.48	30.03	25.55	110.51	42.96	108.19
	g) Depreciation and Amortisation Exp.	54.38	54.38	30.42	108.76	60.84	205.62
	Total Expenses	26201.10	19939.00	20946.43	46140.10	36634.69	76535.05
5	Profit/Loss from Operations before Exceptional and Extraordinary items and Tax	575.23	277.73	519.75	852.96	923.88	3412.62
6	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/Loss Before Extraordinary Items and Tax	575.23	277.73	519.75	852.96	923.88	3412.62
8	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit Before Tax (7-8)	575.23	277.73	519.75	852.96	923.88	3412.62
10	Tax Expenses						
	Current	0.00	0.00	0.00	0.00	0.00	789.27
	Deferred	0.00	0.00	0.00	0.00	0.00	-16.45
11	Net Profit/Loss for the period from Continuing Operation	575.23	277.73	519.75	852.96	923.88	2639.80
12	Other Comprehensive Income/Loss						
	(a) Item that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	-631.55
	1. Net(Loss)/Gain on equity instruments through other comprehensive income.						0.00
	2. Income tax effect on above		0.00				360.41
	(b) Item that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
13	Total Comprehensive Income for the period	575.23	277.73	519.75	852.96	923.88	2368.66
14	Paid Up Equity Share Capital of Rs.10.00	30944.00	30944.00	30944.00	30944.00	30944.00	30944.00
15	Reserve & Surplus	-	-	-	-	-	20329.18
16	Earning Per Share of Rs.10 each						
	a) Basic (Rs.)	0.19	0.09	0.17	0.28	0.30	0.85
	b) Diluted (Rs.)	0.19	0.09	0.17	0.28	0.30	0.85

NOTE: (1) The above unaudited result as reviewed by the audit committee were taken on record by the Board of Directors at their meeting held on 09/11/2019. (2) Figures have been regrouped whenever necessary. (3) The Company is mainly engaged in the business of Merchant Export Trading.

Date: 09/11/2019
Place: Baroda.



CONTIL INDIA LTD.

K.H. CONTRACTOR
DIRECTOR
DIN : 00300342



**CONTIL INDIA LTD.**

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STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER 2019

Part II

Figures in Rs'000

PARTICULARS	As At 30.09.2019	As At 31.03.2019
A ASSETS		
1. Non Current Assets		
Property, Plant & Equipment	2,023	2,132
Capital Work in Progress	-	-
Intangible Assets	-	-
Financial Assets		
Investment	19,380	19,088
Loans	150	150
Other Financial Assets	-	-
Deferred tax Assets - MAT Credit Entitlement	799	799
Income Tax Asset	-	-
Other Non Current Assets	-	-
Sub Total - Non Current Assets	22,352	22,169
2. Current Assets		
Inventories	9,662	5,638
Financial Assets		
Trade Receivables	30,488	28,782
Cash & Cash Equivalent	1,565	2,257
Bank balances other then above	2,000	5,000
Investments	160	159
Other Current Assets	471	1,950
Sub Total - Current Assets	44,346	43,786
TOTAL ASSETS	66,698	65,955
B EQUITY & LIABILITIES		
1. Equity		
Equity Share Capital	30,944	30,944
Other Equity	28,106	27,254
Sub Total - Share Holder's Fund	59,050	58,198
2. Non Current Liabilities		
Financial Liabilities	117	117
(a) Borrowings	-	-
Other Non Current Liabilities	-	-
Employee Benefit Provisions	-	-
Deferred Tax Liabilities	-	-
Liabilities for Income Tax	-	-
Sub Total - Non Current Liabilities	117	117
3. Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Trade Payables	6,224	6,537
Other Financial Liabilities	1,307	887
Provisions Current Tax Liabilities	-	216
Sub Total - Current Liabilities	7,531	7,640
TOTAL LIABILITIES	66,698	65,955

Date : 09/11/2019

Place : BARODA

CONTIL INDIA LTD.

K H CONTRACTOR

Director

DIN : 00300342





M Sahu & CO.

Chartered Accountants

720-B, Yash Kamal Building, Above Havmor Restaurant,
Sayajigunj, Vadodara - 390 005.

LIMITED REVIEW REPORT

Review Report to
The Board of Directors
The Contil India Limited

1. We have reviewed the accompanying statement of unaudited Standalone financial results of **Contil India Limited** ("the Company") for the quarter ended 30th September, 2019 ("the Statement").
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review 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 financials 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited standalone 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 the 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.

For M Sahu & Co
Chartered Accountants

Firm Registration No: 130001W

Partner (Manojkumar Sahu)

Membership No: 132623

UDIN: 19132623AAAADW2877

Date: 9th November 2019

Place: Vadodara



10th December, 2019

TO,
SWETA NARAYAN, (ASST.MANAGER – LISTING),
BSE LTD.,
PHIROZE JEEJEEBHOY TOWERS,
DALAL STREET,
MUMBAI: 400 001.

REF: COMPANY CODE: 531067.
SUB: SUMISSION OF CASH FLOW STATEMENT FOR THE QUARTER & HALF
YEAR ENDED 30th SEPTEMBER 2019.

Dear Sir,

With reference to your email dated 3rd December 2019, we herewith submitting Cash Flow Statement for the Half year Ended September, 2019.

Please acknowledge and take on record the same.

Yours faithfully,
For CONTIL INDIA LTD.



COMPANY SECRETARY & COMPLIANCE OFFICER
(PRIYA AGRAWAL)


Encl: a/a.

**CONTIL INDIA LTD.**

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RS. IN. '000

STATEMENT OF UNAUDITED CASH FLOW FOR THE QUARTER ENDED 30TH SEPTEMBER 2019		
Particulars	Half yearly Sept 30 2019	Half yearly Sept 30 2018
Cash flows from operating activities		
Profit / (Loss) before taxation	575	520
Adjustments for:		
Depreciation	54	30
Interest expense	-	-
Profit / (Loss) on the sale of property, plant & equipment	-	-
Operating Profit before Working Capital Changes	629	550
Working capital changes:		
(Increase) / Decrease in trade and other receivables	(1,706)	(4,368)
(Increase) / (Decrease) in inventories	4,024	1,038
Increase / (Decrease) in trade and other payables	344	3,041
Increase / (Decrease) in other Liabilities	-	-
Cash generated from operations	-	-
Interest paid	-	-
Income taxes paid	-	-
Dividends paid	-	-
Net cash from operating activities	(3,291)	261
Cash flows from investing activities		
Business acquisitions, net of cash acquired	-	-
Purchase of property, plant and equipment	(109)	49
Purchase of intangible assets	-	-
Proceeds from sale of equipment	-	-
Proceeds from sale of intangibles	-	-
Acquisition of investments	(292)	15
Investment income	-	-
Net cash used in investing activities	(401)	64
Cash flows from financing activities		
Proceeds from issue of share capital	-	-
Proceeds from long-term borrowings	-	-
Payment of long-term borrowings	-	-
Net cash used in financing activities	-	-
Net increase in cash and cash equivalents	(3,692)	325
Cash and cash equivalents at beginning of period	7,257	5,579
Cash and cash equivalents at end of period	3,565	5,904
<div> <div>Date : 09/11/2019</div> <div>Place : Vadodara</div> </div> <div> <div>  CONTIL INDIA LTD. K H CONTRACTOR* Director DIN : 00300342 </div> </div>		