CONTINENTAL CONTROLS LIMITED

CIN No : L31909MH1995PLC086040

PLOT NO A 356/357, ROAD NO- 26, WAGLE INDUSTRIAL ESTATE, MIDC, Wagle I.E., Thane- 400604

Standalone Audited Financial Results for the Quarter and Year ended 31st March, 2025

Rs. in Lacs

Sr. No.	Particulars	Quarter ended			Year Ended	
		31-Mar-25 (Audited)	31-Dec-24 (Unaudited)	31-Mar-24 (Audited)	31-Mar-25 (Audited)	31-Mar-24 (Audited)
I	Revenue from operations	-	-	-	-	
II	Other income	1.35	6.54	3.52	18.81	8.45
III	**Total Income (I+II)**	**1.35**	**6.54**	**3.52**	**18.81**	**8.45**
IV	**Expenses**					
	Employee benefits expenses	-	-	0.86	1.70	3.73
	Finance Cost	-	-	0.15	-	7.21
	Depreciation and amortization expense	-	-	-	-	20.96
	Other expenses	1.54	3.47	4.94	9.45	15.55
	Total Expenses	**1.54**	**3.47**	**5.95**	**11.15**	**47.45**
V	**Profit before tax (III-IV)**	(0.19)	3.07	(2.43)	7.65	(39.00)
VI	Tax Expenses:					
	Income tax	0.76	-	-	0.76	-
	Defered tax	-	-	-	-	(15.26)
	MAT credit utilised	-	-	-	-	7.11
	Profit for the period (V-VI)	(0.96)	3.07	(2.43)	6.89	(30.85)
	Other Comprehensive Income	-	-		-	-
	Total Comprehensive Income for the period	(0.96)	3.07	(2.43)	6.89	(30.85)
	Total Paid-up Equity Share Capital (Face Value Rs. 10/- each)	614.63	614.63	614.63	614.63	614.63
	Reserves excluding Revaluation Reserves	-	-	-	(401.68)	(408.57)
	Earnings Per Share (of Rs. 10/- each) (not annualized)					
	a. Basic	(0.02)	0.05	(0.04)	0.11	(0.50)
	b. Diluted	(0.02)	0.05	(0.04)	0.11	(0.50)

Notes:

1. The above audited results have been reviewed by the Audit Committee and approved in the meeting of Board of Directors held on 28th May 2025 and Statutory Auditors of the Company have carried out audit of the same.
2. The Company's business activity falls within a single primary business segment.
3. Company has signed Business Transfer Agreement for sale of Thermal Overload Protector business with Shree Krishna Controls P Ltd on 15th February 2023. During the Quarter ended 30th September 2023, the Company has completed the condition precedents to the closing of BTA Agreement in respect of transferring the banking facilities to the purchaser, hence BTA Agreement has been executed in the quarter. The Company has transferred assets and liabilities as per the agreement and gain of Rs. 0.18 lakh is booked. The company has not carried on any business during the year ended 31 March 25.
4. The figures for the quarter ended 31 March 2025 and 31 March 2024 represents the balancing figures between audited figures for the full financial year and published year to date figures upto the third quarter of the year ended 31 March 2025 and 31 March 2024 respectively, which have been subject to limited review.
5. Previous year's figures are re-grouped, re-arranged, re-classified wherever necessary.

CONTINENTAL CONTROLS LIMITED THANE

For and on behalf of the Board of Directors
Continental Controls Limited

Rajnish

Rajnish Kumar Pandey
Chairman & Whole-time Director
(DIN: 01096119)

Place : Mumbai
Date : 28th May 2025

CONTINENTAL CONTROLS LIMITED

CIN : L31909MH1995PLC086040

PLOT NO A 356/357, ROAD NO- 26, WAGLE INDUSTRIAL ESTATE, MIDC, Wagle I.E., Thane- 400604

Standalone Audited Statement of Assets and Liabilities as at 31st March, 2025

Rs in Lacs

Particulars	As at 31.03.2025 (Audited)	As at 31.03.2024 (Audited)
I. Assets		
Non Current assets		
Property, Plant and equipments	-	-
	-	-
Current assets		
Inventories	-	-
Financial assets		
(i) Trade Receivables	-	-
(ii) Cash and cash equivalents	0.08	0.19
(iii) Bank balances other than (ii) above	-	135.00
(iv) Loans	221.66	68.05
Other current assets	1.40	6.35
Total Assets	223.14	209.59
	223.14	209.59
II. Equity and liabilities		
Equity		
Equity Share capital	614.63	614.63
Other equity	(401.68)	(408.57)
	212.95	206.06
Liabilities		
Non-current liabilities:		
Financial liabilities		
(i) Borrowings	-	-
Deferred tax liabilities (net)	-	-
	-	-
Current liabilities:		
Financial liabilities		
(i) Borrowings	3.84	-
(ii) Trade payables		
Outstanding dues of micro and small enterprises	-	-
Outstanding dues of other than micro and small enterprises	6.00	3.07
(iii) Other current financial liabilities	0.28	0.28
Other current liabilities	0.08	0.19
Total Liabilities	10.19	3.54
Total equity and liabilities	223.14	209.59

CONTINENTAL CONTROLS LIMITED THANE

For and on behalf of the Board of Directors
Continental Controls Limited

Rajnish Kumar Pandey
Chairman & Whole-time Director
(DIN: 01096119)

Place : Mumbai
Date : 28th May 2025

CONTINENTAL CONTROLS LIMITED

CIN : L31909MH1995PLC086040

PLOT NO A 356/357, ROAD NO- 26, WAGLE INDUSTRIAL ESTATE, MIDC, Wagle I.E., Thane- 400604

Standalone Audited Cash Flow Statement for the year ended 31st March 2025

Rs in Lacs

Particulars	31-Mar-25 (Audited)	31-Mar-24 (Audited)
A. Cash Flow From Operating Activities :		
Profit/(Loss) Before Tax	7.65	(39.00)
Adjustments For :		
Depreciation / Amortisation and Depletion Expenses	-	20.96
Interest Income	(18.81)	(7.98)
Interest paid	-	7.21
Profit on sale of Thermal Protectors undertaking	-	(0.18)
Operating Profit Before Working Capital Changes	(11.15)	(18.99)
Net Change in		
(Increase)/Decrease in Trade receivables	-	67.37
(Increase)/Decrease in Other Non Current Assets	-	-
(Increase)/Decrease in Other Current Assets	5.34	9.37
(Increase)/Decrease in Inventories	-	-
Increase/(Decrease) in Trade Payables	2.93	(58.05)
Increase/(Decrease) in Other Liabilities	(0.11)	(3.00)
Cash Generated From Operations	(2.99)	(3.30)
Tax Paid (Net)	(1.16)	(0.80)
Net Cash Flow From Operating Activities (A)	(4.14)	(4.10)
B. Cash Flow From Investing Activities :		
Purchase of tangible and intangible assets	-	-
Loan given	(153.61)	14.05
Proceeds from sale of Thermal Protectors undertaking	-	135.00
Interest Income	18.81	7.98
Investment in Fixed Deposits with Bank	135.00	(135.00)
Net Cash Flow From Investment Activities (B)	0.20	22.03
C. Cash Flow From Financing Activities :		
Payment of Long term Borrowings	-	(37.82)
Short term borrowing (Net)	3.84	27.29
Interest and finance charges	-	(7.21)
Net Cash From / (Used In) Financing Activities (C)	3.84	(17.74)
Net Increase In Cash Or Cash Equivalents (A+B+C)	(0.11)	0.19
Cash And Cash Equivalents At The Beginning Of The Year	0.19	5.83
Less: Cash Balance transfer on Sale of Thermal Protectors undertaking	-	(5.83)
Cash And Cash Equivalents As At The End Of The Year	0.08	0.19

For and on behalf of the Board of Directors
Continental Controls Limited

Rajnish Kumar Pandey
Chairman & Whole-time Director
(DIN: 01096119)

CONTINENTAL CONTROLS LIMITED THANE

Place : Mumbai
Date : 28th May 2025