



**AUDITED FINANCIAL RESULTS  
FOR THE YEAR ENDED ON 31st MARCH- 2011**

(Rs. In Lacs)

Sr. No.	Particulars	Year ended	Year ended
		31/03/2011 (Audited)	31/03/2010 (Audited)
1	Income from Operations/ Investment	797.49	494.80
2	Expenditure		
	a. Employees cost	41.06	30.69
	b. Depreciation	1.87	1.67
	c. Professional Fees Paid	80.90	67.69
	d. Donation	35.00	30.26
	e. Other expenditure	40.61	18.73
	f. Loss on sale of Investments/Assets	38.85	36.41
3	<b>Profit/ (Loss) from Operation before Other Income, Interest and Exceptional Items (1-2)</b>	<b>559.20</b>	<b>309.35</b>
4	Other Income	60.68	67.04
5	<b>Profit/ (Loss) before Interest and Exceptional Items (3+4)</b>	<b>619.88</b>	<b>376.39</b>
6	Interest	12.21	22.30
7	<b>Profit/ (Loss) after Interest but before Exceptional Items (5-6)</b>	<b>607.67</b>	<b>354.09</b>
8	Exceptional Items	0.00	0.00
9	<b>Profit/ (Loss) from Ordinary Activities before tax (7+8)</b>	<b>607.67</b>	<b>354.09</b>
10	Tax Expenses (Including Deferred Tax)	182.66	99.03
11	<b>Net Profit/ Loss from ordinary Activities after tax (9-10)</b>	<b>425.01</b>	<b>255.06</b>
12	Extra ordinary Items	0.17	2.50
13	<b>Net Profit/Loss for the period(11-12)</b>	<b>424.84</b>	<b>252.56</b>
14	Paid-up Equity Share capital (Rs. 10/- per share)	301.16	301.16
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year)	1,599.47	1174.63
16	Earnings Per Share(EPS) (Rs.)		
	a). Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year(not to be annualized)	14.11	8.47
	b). Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year(not to be annualized)	14.11	8.39
17	Aggregate of Non-promoter Shareholding:		
	No. of shares	1,452,600	1,601,600
	% Percentage of shares	48.23	53.18
18	Promoters and promoter group Shareholding		
	a) Pledged/Encumbered		
	- Number of shares	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-
	- Percentage of shares (as a% of the total share capital of the company)	-	-
	b) Non-encumbered		
	- Number of Shares	1,559,000	14,10,000
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	51.77	46.82%



1 Statement of assets and liabilities is as under.

(Rs. In Lacs)

Particulars	As at 31.03.2011 (Audited)	As at 31.03.2010 (Audited)
<b>SHAREHOLDERS' FUNDS:</b>		
(a) Capital	301.16	301.16
(b) Reserves and Surplus	1,599.47	1174.63
<b>LOAN FUNDS</b>	145.25	199.3
Deferred Tax Liability	4.30	3.85
<b>TOTAL</b>	<b>2,050.18</b>	<b>1678.94</b>
<b>FIXED ASSETS (Net)</b>	49.01	17.11
<b>INVESTMENTS</b>	1,268.59	970.63
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
(a) Inventories	-	-
(b) Sundry Debtors	12.52	12.18
(c) Cash and Bank balances	623.82	552.35
(d) Other current assets	-	-
(e) Loans and Advances	435.45	293.82
	<b>2,389.39</b>	<b>1,846.09</b>
Less: Current Liabilities and Provisions:		
(a) Liabilities	11.01	20.43
(b) Provisions	328.20	146.72
<b>TOTAL</b>	<b>2,050.18</b>	<b>1,678.94</b>

2 Status of Investor Complaints:

- Number of Investor complaints pending at the beginning of the quarter - Nil
- Received and disposed off during the quarter - Nil
- Lying unresolved at the end of the quarter - Nil

3 The above results were reviewed by Audit Committee and approved by the Board of Directors at their respective meeting held on September 3, 2011

4 The company has only one segment of activity.

5 The figures for the previous quarter/year have been regrouped/rearranged wherever necessary.

Place: Ahmedabad  
Date: September 3, 2011

For Chartered Capital And Investment Limited

*Mohib N. Khericha*

Mohib N Khericha  
Managing Director