

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2016

PART-I					(Rs. In Lacs)	
Sr. No.	Particulars	Quarter ended			Year ended	
		31/03/2016 (Audited)	31/12/2015 (Un-Audited)	31/03/2015 (Audited)	31/03/2016 (Audited)	31/03/2015 (Audited)
1	Income from Operations					
	(a) Revenue/(Loss) from Operations	24.59	7.93	(1.63)	39.88	100.55
	(b) Other Operating Income/(Loss)	10.92	26.77	15.23	112.13	(22.11)
	Total income from operations	35.51	34.70	13.60	152.01	78.44
2	Expenses					
	a. Employees cost	11.22	12.83	10.64	46.76	44.80
	b. Depreciation	1.93	0.83	2.92	5.53	5.69
	c. Professional Fees	1.03	0.20	6.26	2.20	7.29
	d. Other expenses	34.19	2.71	1.45	45.45	23.90
	Total expenses	48.37	16.57	21.27	99.94	81.68
3	Profit/ (Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)	(12.86)	18.13	(7.67)	52.07	(3.24)
4	Other Income	38.87	43.79	44.12	175.22	156.46
5	Profit/ (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	26.01	61.92	36.45	227.29	153.22
6	Finance costs	2.50	2.45	11.56	28.82	27.83
7	Profit/ (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	23.51	59.47	24.89	198.47	125.39
8	Exceptional Items	-	-	-	-	-
9	Profit/ (Loss) from Ordinary activities before tax (7+8)	23.51	59.47	24.89	198.47	125.39
10	Tax Expenses (Including Deferred Tax)	16.85	8.43	6.17	41.69	54.28
11	Net Profit/ (Loss) from ordinary Activities after tax (9-10)	6.66	51.04	18.72	156.78	71.11
12	Extra ordinary Items	-	-	-	-	-
13	Net Profit/Loss for the period(11-12)	6.66	51.04	18.72	156.78	71.11
14	Paid-up Equity Share capital (Rs. 10/- per share)	301.16	301.16	301.16	301.16	301.16
15	Reserves excluding Revaluation Reserves	-	-	-	2,094.94	1,938.16
16	Earnings Per Share(EPS) (Rs.)					
	a). Basic and diluted EPS before Extraordinary items for the period, (not to be annualized)	0.22	1.69	0.62	5.21	2.36
	b). Basic and diluted EPS after Extraordinary items for the period, (not to be annualized)	0.22	1.69	0.62	5.21	2.36

Audited Statement of Assets and Liabilities as at March 31, 2016

Particulars		(Rs. In Lacs)	
		31/03/2016 (Audited)	31/03/2015 (Audited)
(A) EQUITY AND LIABILITIES			
1	Shareholder's funds		
	(a) Share Capital	301.16	301.16
	(b) Reserves and surplus	2,094.94	1,938.16
	Shareholder's funds	2,396.10	2,239.32
2	Non-current liabilities		
	(a)Deferred tax liabilities (net)	2.76	3.48
	Non-current liabilities	2.76	3.48
3	Current liabilities		
	(a)Short -Term borrowings	129.84	319.05
	(b)Other Current liabilities	12.65	29.03
	(c)Short -term provisions	-	-
	Current liabilities	142.49	348.08
	TOTAL-EQUITY AND LIABILITIES	2,541.35	2,590.88
(B) ASSETS			
1	Non-current assets		
	(a)Fixed Assets	28.95	34.39
	(b)Non-current investment	771.09	936.43
	(c)Long-term loans and advances	168.35	171.35
	(d)Other Non-currebt Assets	949.67	408.09
	Non-current assets	1,918.06	1,550.26
2	Current assets		
	(a) Inventories	128.61	119.83
	(b)Trade receivables	2.94	0.67
	(c)Cash and cash equivalents and bank balance	333.27	741.63
	(d)Short-term loans and advances	32.28	30.38
	(e)Other current assets	126.19	148.11
	Current assets	623.29	1,040.62
	TOTAL ASSETS	2,541.35	2,590.88

Notes:

- The above results were reviewed by Audit Committee and approved by the Board of Directors at their respective meeting held on May 26, 2016.
- The company has only one segment of activity.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the
- The figures for the previous quarter/year have been regrouped/rearranged wherever necessary.

For Chartered Capital And Investment Limited

Place:Ahmedabad
Date:May 26, 2016

Mohib N Khericha
Managing Director