

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2017

PART-I				(Rs. In Lacs)		
S r. N	Particulars	Quarter ended			Year ended	
		31/03/2017 (Audited)	31/12/2016 (Un-Audited)	31/03/2016 (Audited)	31/03/2017 (Audited)	31/03/2016 (Audited)
1	Income from Operations					
	(a) Revenue/(Loss) from Operations	24.85	15.15	24.59	53.52	39.88
	(b) Other Operating Income/(Loss)	(79.71)	175.18	10.92	184.32	112.13
	Total income from operations	(54.86)	190.33	35.51	237.84	152.01
2	Expenses					
	a. Employees cost	15.54	16.74	11.22	55.80	46.76
	b. Depreciation	1.02	1.01	1.93	4.05	5.53
	c. Professional Fees	15.76	0.18	1.03	16.20	2.20
	d. Other expenses	5.45	3.42	34.19	19.58	45.45
	Total expenses	37.77	21.35	48.37	95.63	99.94
3	Profit/ (Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)	(92.63)	168.98	(12.86)	142.21	52.07
4	Other Income	41.26	45.81	38.87	166.48	175.22
5	Profit/ (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	(51.37)	214.79	26.01	308.69	227.29
6	Finance costs	5.74	6.26	2.50	23.47	28.82
7	Profit/ (Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	(57.11)	208.53	23.51	285.22	198.47
8	Exceptional Items	-	-	-	-	-
9	Profit/ (Loss) from Ordinary activities before tax (7+8)	(57.11)	208.53	23.51	285.22	198.47
10	Tax Expenses (Including Deferred Tax)	9.36	8.48	16.85	33.85	41.69
11	Net Profit/ (Loss) from ordinary Activities after tax (9-10)	(66.47)	200.05	6.66	251.37	156.78
12	Extra ordinary Items	-	-	-	-	-
13	Net Profit/Loss for the period(11-12)	(66.47)	200.05	6.66	251.37	156.78
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 as per balance sheet of previous year	-	-	-	2,346.31	2,094.94
16	Earnings Per Share(EPS) (Rs.)					
	a). Basic and diluted EPS before Extraordinary items for the period, (not to be annualized)	(2.21)	6.64	0.22	8.35	5.21
	b). Basic and diluted EPS after Extraordinary items for the period, (not to be annualized)	(2.21)	6.64	0.22	8.35	5.21

Audited Statement of Assets and Liabilities as at March 31, 2017

		(Rs. In Lacs)	
Particulars	31/03/2017 (Audited)	31/03/2016 (Audited)	
(A) EQUITY AND LIABILITIES			
1 Shareholder's funds			
(a) Share Capital	301.16	301.16	
(b) Reserves and surplus	2,346.31	2,094.94	
Shareholder's funds	2,647.47	2,396.10	
2 Non-current liabilities			
(a)Deferred tax liabilities (net)	2.10	2.76	
Non-current liabilities	2.10	2.76	
3 Current liabilities			
(a)Short -Term borrowings	273.04	129.84	
(b)Other Current liabilities	14.81	10.20	
(c)Short -term provisions	3.32	2.45	
Current liabilities	291.17	142.49	
TOTAL-EQUITY AND LIABILITIES	2,940.74	2,541.35	
(B) ASSETS			
1 Non-current assets			
(a)Fixed Assets	24.90	28.95	
(b)Non-current investment	1,012.39	771.09	
(c)Long-term loans and advances	188.73	168.35	
(d)Other Non-currebt Assets	18.03	949.67	
Non-current assets	1,244.05	1,918.06	
2 Current assets			
(a) Inventories	138.51	128.61	
(b)Trade receivables	5.26	2.94	
(c)Cash and cash equivalents and bank balance	1,349.91	333.27	
(d)Short-term loans and advances	33.47	32.28	
(e)Other current assets	169.54	126.19	
Current assets	1,696.69	623.29	
TOTAL ASSETS	2,940.74	2,541.35	

Notes:

- The above results were reviewed by Audit Committee and approved by the Board of Directors at their respective meeting held on May 30, 2017.
- 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 third quarter of the respective financial year.
- The figures for the previous quarter/year have been regrouped/rearranged wherever necessary.

For Chartered Capital And Investment Limited

Place:Ahmedabad
Date:May 30, 2017

Mohib N Khericha
Managing Director