

**AUDITED FINANCIAL RESULTS**

**STATEMENT OF AUDITED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED ON MARCH 31, 2018**

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Yearly	
		Current Quarter ended 31.03.2018	Previous Quarter ended 31.12.2017	Corresponding Quarter ended 31.03.2017	Year ended 31.03.2018	Year ended 31.03.2017
		Audited	Unaudited	Audited	Audited	Audited
1	<b>Revenue from Operations</b>					
	(a) Revenue from Operations	16.94	25.98	24.85	68.13	53.52
	(b) Other Operating Income/ (Loss)	12.70	29.16	(95.81)	63.15	168.22
	(c) Other Income	5.77	37.33	57.53	103.98	166.48
2	<b>Total Income/ (Loss)</b>	<b>35.41</b>	<b>92.47</b>	<b>(13.43)</b>	<b>235.26</b>	<b>388.22</b>
3	<b>Expenses</b>					
	a. Employees cost	18.00	20.69	15.54	69.50	55.80
	b. Depreciation	0.98	0.98	1.02	3.92	4.05
	c. Finance cost	1.15	0.53	5.74	4.33	23.47
	d. Other expenses	13.87	7.29	21.21	34.63	35.78
4	<b>Total expenses</b>	<b>34.00</b>	<b>29.49</b>	<b>43.51</b>	<b>112.38</b>	<b>119.10</b>
5	<b>Profit/ (Loss) from before Exceptional Items &amp; Tax</b>	<b>1.41</b>	<b>62.98</b>	<b>(56.94)</b>	<b>122.88</b>	<b>269.12</b>
6	Exceptional Items	-	-	-	-	-
7	<b>Profit/ (Loss) from before tax</b>	<b>1.41</b>	<b>62.98</b>	<b>(56.94)</b>	<b>122.88</b>	<b>269.12</b>
8	<b>Tax Expenses</b>					
	Current Tax	2.55	5.89	(11.65)	18.53	49.94
	Deferred Tax	1.21	(1.68)	20.31	(1.62)	(16.09)
9	<b>Profit/ (Loss) for the period from continuing operations after tax</b>	<b>(2.35)</b>	<b>58.77</b>	<b>(65.60)</b>	<b>105.97</b>	<b>235.27</b>
10	<b>Other Comprehensive Income</b>					
	a Items that will not be reclassified to profit or loss	(229.10)	135.17	1,105.82	(288.72)	675.04
	b Tax relating to items that will not be reclassified to profit or loss	6.03	-	-	6.03	-
	c Items that will be reclassified to profit or loss	(0.01)	-	0.01	(0.01)	0.01
	d Tax relating to items that will be reclassified to profit or loss	0.00	(0.00)	(0.00)	0.00	(0.00)
11	<b>Total Comprehensive Income for the period</b>	<b>(225.42)</b>	<b>193.94</b>	<b>1,040.23</b>	<b>(176.72)</b>	<b>910.32</b>
12	Paid up Equity Share Capital (Rs. 10/-per Share	301.16	301.16	301.16	301.16	301.16
13	Earnings Per Share(EPS) (Rs.10/- each)					
	Basic	(0.08)	1.95	(2.18)	3.52	7.81
	Diluted	(0.08)	1.95	(2.18)	3.52	7.81

Notes:

- The above results were reviewed by the audit Committee and were approved and take on record by the Board of Directors in their meeting held on May 30,2018.
- The Company adopted Indian Accounting Standards ("Ind -AS") effective April 1,2017 (transition date being April -1,2016) and accordingly, the financial results for the quarter/year year ended March 31,2018 have been prepared in accordance with the recognition and measurement principles laid down in the Ind-AS 34 " Interim Financial Reporting " prescribed under section 133 of the Companies Act,2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in india.The financial results for the quarter/year year ended March 31,2017 have also been recasted as per the recognition and measurement principles of ind- AS 34.
- The Ind-AS financial results and financial information for the quarter/year year ended March 31,2017 have been compiled by the management after making necessary adjustments to give a true and fair view of the results in accordance with Ind-AS.This information has not been subject to any limited review or audit by Statutory Auditor.

- 4 The figures for the quarter ended 31st March, 2018 and 31st March, 2017 are respective balancing figures between the audited figures in respect of the full financial year ended 31st March, 2018 and 31st March, 2017 and the published year to date figures upto the third quarter ended 31st December, 2017 and 31st December, 2016 respectively.
- 5 The company has only one segment of activity.
- 6 Previous Year's figures have been regrouped, reclassified wherever considered necessary.
- 7 Reconciliation between financial results as previously reported (referred to as 'Previous GAAP') and Ind-AS for quarter ended March 31,2017 and year ended on March 31,2017 is as below:

(Rs.In Lacs)

Nature of Adjustments	For the year ended 31.03.2017	For the Quarter ended 31.03.2017
<b>Net Profit as per Previous GAAP</b>	251.37	(66.47)
<b>Add / Less Adjustments</b>		
Effect of measuring Investments at fair value through P&L	(16.10)	0.17
Deferred Taxes	-	0.70
<b>Net Profit as per Ind AS before OCI (A)</b>	<b>235.27</b>	<b>(65.60)</b>
<b>Other Comprehensive Income</b>		
Effect of measuring investment in equity instruments at fair value through OCI	675.04	1,105.82
Effect of measuring investment in debt instruments at fair value through OCI (net off tax)	0.01	0.01
<b>Total (B)</b>	<b>675.05</b>	<b>1,105.83</b>
<b>Total Comprehensive Income as per Ind AS (A+B)</b>	<b>910.32</b>	<b>1,040.23</b>

Date: May 30 , 2018

Place: Ahmedabad

For Chartered Capital And Investment Limited

(Mohib N Khericha)  
Managing Director

**BALANCE SHEET AS AT 31st MARCH, 2018**

(Rs. in Lakhs)

Particulars		As at 31.03.2018	As at 31.03.2017
<b>A</b>	<b>Assets</b>		
1	<b>Non-Current Assets</b>		
	a) Property, plant and equipment	20.98	24.90
	b) Financial Assets		
	i) Investments	4,541.04	4,053.69
	ii) Loans	104.09	163.74
	iii) Other Financial Assets	485.56	22.79
	iv) Other Assets	9.90	4.80
	c) Deferred tax Assets (Net)	20.84	13.19
	Non Current Assets	<b>5,182.41</b>	<b>4,283.11</b>
2	<b>Current Assets</b>		
	a) Inventories	138.49	138.51
	b) Financial Assets		
	i) Trade Receivables	3.54	5.26
	ii) Cash and Cash Equivalents	171.37	1123.55
	iii) Other Balance with Bank	3.6	226.36
	iv) Loans	16.02	30.94
	v) Other Financial Assets	27.28	169.54
	vi) Current Tax Assets (Net)	4.16	-
	vii) Other Current Assets	4.35	2.53
	Current Assets	368.81	1,696.69
	<b>Total Assets</b>	<b>5,551.22</b>	<b>5,979.80</b>
<b>B</b>	<b>Equity and Liabilities</b>		
1	<b>Shareholder's Funds:</b>		
	a) Equity Share Capital	301.16	301.16
	b) Other Equity	5210.74	5387.47
	Shareholders Fund	<b>5,511.90</b>	<b>5,688.63</b>
2	<b>Non-Current Liabilities</b>		
	i) Deferred Tax Liabilities (Net)	-	-
	Non-Current Liabilities	-	-
3	<b>Current Liabilities</b>		
	a) Financial Liabilities		
	i) Borrowings	26.15	273.04
	ii) Trade Payables	0.56	-
	b) Other Current Liabilities	12.61	14.81
	c) Current Tax Liabilities (Net)	-	3.32
	Current Liabilities	<b>39.32</b>	<b>291.17</b>
	<b>Total: Equity and Liabilities</b>	<b>5,551.22</b>	<b>5,979.80</b>

Date: May 30, 2018  
Place: Ahmedabad

For Chartered Capital And Investment Limited

(Mohib N Khericha)  
Managing Director