

## PART-I AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2015 (₹ in Lakhs)

Sr. No.	Particulars	Quarter ended			Year ended	
		31/03/2015 (Audited)	31/12/2014 (Un-Audited)	31/03/2014 (Audited)	31/03/2015 (Audited)	31/03/2014 (Audited)
1	<b>Income from Operations</b>					
	(a) Revenue/(Loss) from Operations	(1.63)	16.54	(7.73)	100.55	31.82
	(b) Other Operating Income/(Loss)	15.23	2.75	18.51	(22.11)	72.64
	<b>Total income</b>	<b>13.60</b>	<b>19.29</b>	<b>10.78</b>	<b>78.44</b>	<b>104.46</b>
2	<b>Expenses</b>					
	a. Employees cost	10.64	13.03	11.67	44.80	52.70
	b. Depreciation	2.92	0.92	0.73	5.69	2.89
	c. Professional Fees	6.26	0.86	10.13	7.29	14.62
	d. Other expenses	1.45	4.60	4.12	23.90	15.25
	<b>Total expenses</b>	<b>21.27</b>	<b>19.41</b>	<b>26.65</b>	<b>81.68</b>	<b>85.46</b>
3	Profit/ (Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)	(7.67)	(0.12)	(15.87)	(3.24)	19.00
4	Other Income	44.12	41.88	33.70	156.46	121.94
5	<b>Profit/ (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>36.45</b>	<b>41.76</b>	<b>17.83</b>	<b>153.22</b>	<b>140.94</b>
6	Finance costs	11.56	4.17	0.67	27.83	27.65
7	<b>Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)</b>	<b>24.89</b>	<b>37.59</b>	<b>17.16</b>	<b>125.39</b>	<b>113.29</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit/ (Loss) from Ordinary activities before tax (7+8)</b>	<b>24.89</b>	<b>37.59</b>	<b>17.16</b>	<b>125.39</b>	<b>113.29</b>
10	Tax Expenses (Including Deferred Tax)	6.17	9.76	2.15	54.28	16.28
11	<b>Net Profit/(Loss) from ordinary Activities after tax (9-10)</b>	<b>18.72</b>	<b>27.83</b>	<b>15.01</b>	<b>71.11</b>	<b>97.01</b>
12	Extra ordinary Items	-	-	-	-	-
13	<b>Net Profit/Loss for the period (11-12)</b>	<b>18.72</b>	<b>27.83</b>	<b>15.01</b>	<b>71.11</b>	<b>97.01</b>
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	-	-	-	1938.16	1,867.61
16	Earnings Per Share(EPS) (Rs.)					
	a). Basic and diluted EPS before Extraordinary items for the period, (not to be annualized)	0.62	0.92	0.50	2.36	3.22
	b). Basic and diluted EPS after Extraordinary items for the period, (not to be annualized)	0.62	0.92	0.50	2.36	3.22

## PART-II Select Information for the Quarter and Year ended March 31, 2015

### (A) PARTICULARS OF SHAREHOLDING:

1	Public Shareholding: No. of shares	11,46,103	11,46,103	11,46,103	11,46,103	11,46,103
	% Percentage of Shareholding	38.06	38.06	38.06	38.06	38.06
2	Promoters and promoter group Shareholding					
	a) Pledged/Encumbered					
	- Number of shares	Nil	Nil	Nil	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	18,65,497	18,65,497	18,65,497	18,65,497	18,65,497
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	61.94	61.94	61.94	61.94	61.94

### (B) Information on investor's complaints for the Quarter ended March 31, 2015

Pending at the beginning of the quarter	Received during the quarter	Disposed of during the quarter	Remain unresolved at the end of the quarter
NIL	NIL	NIL	NIL

## Audited Statement of Assets and Liabilities as at March 31, 2015 (₹ in Lakhs)

Sr. No.	Particulars	31/03/2015 (Audited)	31/03/2014 (Audited)
(A)	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's funds</b>		
	(a) Share Capital	301.16	301.16
	(b) Reserves and surplus	1,938.16	1,867.61
	<b>Shareholder's funds</b>	<b>2,239.32</b>	<b>2,168.77</b>
2	<b>Non-current liabilities</b>		
	(a)Deferred tax liabilities (net)	3.48	4.79
	<b>Non-current liabilities</b>	<b>3.48</b>	<b>4.79</b>
3	<b>Current liabilities</b>		
	(a)Short -Term borrowings	319.05	-
	(b)Other Current liabilities	29.03	26.12
	(c)Short-term provisions	-	-
	<b>Current liabilities</b>	<b>348.08</b>	<b>26.12</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>2,590.88</b>	<b>2,199.68</b>
(B)	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a)Fixed Assets	34.39	40.90
	(b)Non-current investment	936.43	756.67
	(c)Long-term loans and advances	171.35	80.30
	(d)Other Non-current Assets	408.09	1,029.98
	<b>Non-current assets</b>	<b>1,550.26</b>	<b>1,907.85</b>
2	<b>Current assets</b>		
	(a) Inventories	119.83	107.51
	(b)Trade receivables	0.67	0.95
	(c)Cash and cash equivalents and bank balance	741.63	96.15
	(d)Short-term loans and advances	30.38	1.67
	(e)Other current assets	148.11	85.55
	<b>Current assets</b>	<b>1,040.62</b>	<b>291.83</b>
	<b>TOTAL ASSETS</b>	<b>2,590.88</b>	<b>2,199.68</b>

**Notes:** (1) The above results were reviewed by Audit Committee and approved by the Board of Directors at their respective meeting held on May 29, 2015. (2) The company has only one segment of activity. (3) 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 years. (4) The figures for the previous quarter/year have been regrouped/rearranged wherever necessary. (5) The Company has reassessed the useful lives of its fixed assets. As a result of the change, the change on account of depreciation for the quarter and year ended 31st March, 2015 is higher by Rs. 1.59 lacs and Rs. 2.77 lacs respectively. In case of assets whose useful lives have ended, the carrying value as at 1st April, 2014 amounting to Rs. 0.55 lacs (net of deferred tax Rs. 0.27 lacs) have been adjusted against the opening reserves as on 1st April, 2014 pursuant to the provisions of Schedule II to the Companies Act, 2013.

**For Chartered Capital And Investment Limited**  
**Mohib N Khericha**  
**Managing Director**

Place: Ahmedabad  
Date: May 29, 2015