

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					
	Revenue/(Loss) from Operations	(54.86)	190.33	35.51	237.84	152.01
2	Other Income	41.26	45.81	38.87	166.48	175.22
3	Total Revenue (1+2)	(13.60)	236.14	74.38	404.32	327.23
4	Expenses					
	a. Employees benefits Expense	15.54	16.74	11.22	55.80	46.76
	b. Depreciation and amortisation	1.02	1.01	1.93	4.05	5.53
	c. Finance costs	5.74	6.26	2.50	23.47	28.82
	d. Professional Fees	15.76	0.18	1.03	16.20	2.20
	e. Other expenses	5.45	3.42	34.19	19.58	45.45
	Total expenses	43.51	27.61	50.87	119.10	128.76
5	Profit before exceptional and Extraordinary items and Tax (3-4)	(57.11)	208.53	23.51	285.22	198.47
6	Exceptional Items	-	-	-	-	-
7	Profit before extraordinary items and tax (5-6)	(57.11)	208.53	23.51	285.22	198.47
8	Extra ordinary Items	-	-	-	-	-
9	Profit before tax (7-8)	(57.11)	208.53	23.51	285.22	198.47
10	Tax Expenses (Including Deferred Tax)					
	a) Current Tax	9.38	8.63	17.03	34.50	42.42
	b) Deferred tax	(0.02)	(0.15)	(0.18)	(0.65)	(0.73)
11	Profit/(Loss) for the period from continuing operations (9-10)	(66.47)	200.05	6.66	251.37	156.78
12	Perofit/(Loss) from discontinuing operations	-	-	-	-	-
13	Tax Expense of discontinuing Operations	-	-	-	-	-
14	Profit/(Loss) from Discontinuing operations (after tax) (12-13)	-	-	-	-	-
15	Net Profit/(Loss) for the period(11-12)	(66.47)	200.05	6.66	251.37	156.78
16	Earnings Per Equity share					
	a). Basic	(2.21)	6.64	0.22	8.35	5.21
	b). Diluted	(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	
4 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