



# Chartered Capital And Investment Limited

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## STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2015

(₹ in Lakhs)

| Sr. No. | Particulars   | Quarter ended              |                            |                            | Half Yearly                |                            | Year ended              |
|---------|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------|
|         |   | 30/09/2015<br>(Un-Audited) | 30/06/2015<br>(Un-Audited) | 30/09/2014<br>(Un-Audited) | 30/09/2015<br>(Un-Audited) | 30/09/2014<br>(Un-Audited) | 31/03/2015<br>(Audited) |
| 1       | <b>Income from Operations</b>   |                            |                            |                            |                            |                            |                         |
|         | (a) Revenue from operations   | 5.00                       | 2.36                       | 3.57                       | 7.36                       | 85.64                      | 100.55                  |
|         | (b) Other operating Income /(Loss)  | 5.33                       | 69.11                      | 119.76                     | 74.44                      | (40.09)                    | (22.11)                 |
|         | <b>Total income</b>   | <b>10.33</b>               | <b>71.47</b>               | <b>123.33</b>              | <b>81.80</b>               | <b>45.55</b>               | <b>78.44</b>            |
| 2       | <b>Expenses</b>   |                            |                            |                            |                            |                            |                         |
|         | a. Employees cost   | 11.11                      | 11.60                      | 10.67                      | 22.71                      | 21.13                      | 44.80                   |
|         | b. Depreciation   | 1.39                       | 1.38                       | 0.92                       | 2.77                       | 1.85                       | 5.69                    |
|         | c. Professional Fees  | 0.90                       | 0.07                       | 0.07                       | 0.97                       | 0.17                       | 7.29                    |
|         | d. Other expenses   | 2.78                       | 5.77                       | 4.21                       | 8.55                       | 17.85                      | 23.90                   |
|         | <b>Total expenses</b>   | <b>16.18</b>               | <b>18.82</b>               | <b>15.87</b>               | <b>35.00</b>               | <b>41.00</b>               | <b>81.68</b>            |
| 3       | <b>Profit / (Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)</b> | <b>(5.85)</b>              | <b>52.65</b>               | <b>107.46</b>              | <b>46.80</b>               | <b>4.55</b>                | <b>(3.24)</b>           |
| 4       | Other Income  | 40.39                      | 52.17                      | 39.91                      | 92.56                      | 70.46                      | 156.46                  |
| 5       | <b>Profit/(Loss) from ordinary activities before finance costs and Exceptional Items(3+4)</b>         | <b>34.54</b>               | <b>104.82</b>              | <b>147.37</b>              | <b>139.36</b>              | <b>75.01</b>               | <b>153.22</b>           |
| 6       | Finance costs   | 2.89                       | 20.98                      | 6.22                       | 23.87                      | 12.10                      | 27.83                   |
| 7       | <b>Profit/ (Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)</b> | <b>31.65</b>               | <b>83.84</b>               | <b>141.15</b>              | <b>115.49</b>              | <b>62.91</b>               | <b>125.39</b>           |
| 8       | Exceptional Items   | -                          | -                          | -                          | -                          | -                          | -                       |
| 9       | <b>Profit/ (Loss) from Ordinary activities before tax (7+8)</b>                                       | <b>31.65</b>               | <b>83.84</b>               | <b>141.15</b>              | <b>115.49</b>              | <b>62.91</b>               | <b>125.39</b>           |
| 10      | Tax Expenses (Including Deferred Tax)   | 5.23                       | 11.18                      | 10.51                      | 16.41                      | 38.35                      | 54.28                   |
| 11      | <b>Net Profit/ (Loss) from ordinary Activities after tax (9-10)</b>                                   | <b>26.42</b>               | <b>72.66</b>               | <b>130.64</b>              | <b>99.08</b>               | <b>24.56</b>               | <b>71.11</b>            |
| 12      | Extra ordinary Items  | -                          | -                          | -                          | -                          | -                          | -                       |
| 13      | <b>Net Profit/Loss for the period(11-12)</b>  | <b>26.42</b>               | <b>72.66</b>               | <b>130.64</b>              | <b>99.08</b>               | <b>24.56</b>               | <b>71.11</b>            |
| 14      | Paid-up Equity Share capital (Rs.10/- per share)  | 301.16                     | 301.16                     | 301.16                     | 301.16                     | 301.16                     | 301.16                  |
| 15      | Reserves excluding Revaluation Reserves   | -                          | -                          | -                          | -                          | -                          | 1,938.16                |
| 16      | Earnings Per Share(EPS) (Rs.)   | 0.88                       | 2.41                       | 4.34                       | 3.29                       | 0.82                       | 2.36                    |
|         | a). Basic and diluted EPS before Extraordinary items for the period, (not to be annualized)           | 0.88                       | 2.41                       | 4.34                       | 3.29                       | 0.82                       | 2.36                    |
|         | b). Basic and diluted EPS after Extraordinary items for the period, (not to be annualized)            |                            |                            |                            |                            |                            |                         |

### PART-II Select Information for the Quarter ended September 30, 2015

#### (A) PARTICULARS OF SHAREHOLDING:

|   |  |           |           |           |           |           |           |
|---|--|-----------|-----------|-----------|-----------|-----------|-----------|
| 1 | Public Shareholding:   |           |           |           |           |           |           |
|   | No. of shares  | 10,02,498 | 10,02,498 | 11,46,103 | 10,02,498 | 11,46,103 | 11,46,103 |
|   | % Percentage of Shareholding   | 33.29     | 33.29     | 38.06     | 33.29     | 38.06     | 38.06     |
| 2 | Promoters and promoter group Shareholding  |           |           |           |           |           |           |
|   | a) Pledged/Encumbered  |           |           |           |           |           |           |
|   | - Number of shares   | Nil       | 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   | 20,09,102 | 20,09,102 | 18,65,497 | 20,09,102 | 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%      | 100%      |
|   | - Percentage of shares (as a % of the total share capital of the company)                | 66.71     | 66.71     | 61.94     | 66.71     | 61.94     | 61.94     |

#### (B) Information on investor's complaint for the Quarter ended September 30, 2015

|   |                             |                                |  |
|---|-----------------------------|--------------------------------|--|
| Pending at the beginning of the quarter | Received during the quarter | Disposed of during the quarter | Remaining unresolved at the end of the quarter |
| NIL                                     | NIL                         | NIL                            | NIL  |

### Statement of Assets and Liabilities AS AT September 30, 2015

(₹ in Lakhs)

| Particulars                                   | As At                   |                      |
|---|-------------------------|----------------------|
|   | 30.09.2015 (Un-Audited) | 31.03.2015 (Audited) |
| <b>EQUITY AND LIABILITIES</b>                 |                         |                      |
| <b>Shareholders' Fund</b>                     |                         |                      |
| a) Share Capital                              | 301.16                  | 301.16               |
| b) Reserves and Surplus                       | 2,037.25                | 1,938.16             |
| <b>Shareholders' Funds</b>                    | <b>2,338.41</b>         | <b>2,239.32</b>      |
| <b>Non-Current Liabilities</b>                |                         |                      |
| a) Deferred Tax Liabilities (Net)             | 3.07                    | 3.48                 |
| b) Long-term Provisions                       | -                       | -                    |
| <b>Non-current Liabilities</b>                | <b>3.07</b>             | <b>3.48</b>          |
| <b>Current Liabilities</b>                    |                         |                      |
| a) Short Term Borrowing                       | 123.27                  | 319.05               |
| b) Other current Liabilities                  | 30.93                   | 29.03                |
| c) Short-term Provisions                      | 14.25                   | -                    |
| <b>Current Liabilities</b>                    | <b>168.45</b>           | <b>348.08</b>        |
| <b>TOTAL- EQUITY AND LIABILITIES</b>          | <b>2,509.93</b>         | <b>2,590.88</b>      |
| <b>ASSETS</b>                                 |                         |                      |
| <b>Non-current Assets</b>                     |                         |                      |
| a) Fixed Assets                               | 31.71                   | 34.39                |
| b) Non Current Investment                     | 780.00                  | 936.43               |
| c) Long-term Loans & Advances                 | 169.85                  | 171.35               |
| d) Other Non-current Assets                   | 1,207.15                | 408.09               |
| <b>Non-current Assets</b>                     | <b>2,188.71</b>         | <b>1,550.26</b>      |
| <b>Current Assets</b>                         |                         |                      |
| a) Inventories                                | 121.73                  | 119.83               |
| b) Trade Receivables                          | 0.55                    | 0.67                 |
| c) Cash and Cash Equivalents and Bank Balance | 145.33                  | 741.63               |
| d) Short-term Loans and Advances              | 53.61                   | 30.38                |
| e) Other current Assets                       | -                       | 148.11               |
| <b>Current Assets</b>                         | <b>321.22</b>           | <b>1,040.62</b>      |
| <b>TOTAL ASSETS</b>                           | <b>2,509.93</b>         | <b>2,590.88</b>      |

Notes: (1) The above results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on November 07, 2015. The Statutory Auditors of the company have carried out a limited review on the above results. (2) The company has only one segment of activity. (3) The figures for the previous quarter/year have been regrouped/rearranged wherever necessary.

Place : Ahmedabad

Date : November 07 , 2015

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