

**UN-AUDITED FINANCIAL RESULTS  
FOR THE QUARTER ENDED ON JUNE 30, 2017**

(Rs. In Lacs)

Sr. No.	Particulars	Quarter ended	
		3 months ended on 30.06.2017	3 months ended on 30.06.2016
		Unaudited	Unaudited
1	<b>Revenue from Operations</b>		
	(a) Revenue from Operations	15.46	4.15
	(b) Other Operating Income	12.94	20.22
	(c) Other Income	32.94	37.10
2	<b>Total Income</b>	<b>61.34</b>	<b>61.47</b>
3	<b>Expenses</b>		
	a. Employees cost	15.39	11.71
	b. Depreciation	0.98	1.01
	c. Finance cost	2.01	3.31
	d. Other expenses	7.34	4.09
4	<b>Total expenses</b>	<b>25.72</b>	<b>20.12</b>
5	<b>Profit/ (Loss) from before Exceptional Items &amp; Tax</b>	<b>35.62</b>	<b>41.35</b>
6	Exceptional Items	-	-
7	<b>Profit/ (Loss) from before tax</b>	<b>35.62</b>	<b>41.35</b>
8	<b>Tax Expenses</b>		
	Current Tax	6.00	7.46
	Deferred Tax	(0.30)	(0.26)
9	<b>Profit/ (Loss) for the period from continuing operations after tax</b>	<b>29.92</b>	<b>34.15</b>
10	<b>Other Comprehensive Income</b>		
	a Items that will not be reclassified to profit or loss	15.21	225.66
	b Tax relating to items that will not be reclassified to profit or loss	-	-
	c Items that will be reclassified to profit or loss	-	-
	d Tax relating to items that will be reclassified to profit or loss	-	-
11	<b>Total Comprehensive Income for the period</b>	<b>45.13</b>	<b>259.81</b>
12	Paid up Equity Share Capital (Rs. 10/-per Share)	301.16	301.16
13	Earnings Per Share(EPS) (Rs.10/- each)		
	Basic	0.99	1.13
	Diluted	0.99	1.13

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 September 14,2017.Further, in accordance with the requirements under Regulation 33 of the Listing Regulations,the Statutory Auditors have carried out Limited Review for the quarter ended 30.06.2017 and the review report has been approved by the Board.
- 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 ended June 30,2017 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 ended June 30,2016 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 ended June 30,2016 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
- The company has only one segment of activity.
- Previous Year's figures have been regrouped, reclassified wherever considered necessary.
- Reconciliation between financial results as previously reported (referred to as 'Previous GAAP) and Ind-AS for quarter ended June 30,2016 is as below:

Nature of Adjustments	For the Quarter ended 30.06.2016
<b>Net Profit as per Previous GAAP</b>	52.53
<b>Add / Less Adjustments</b>	
Effect of measuring Investment at fair value through P&L	(18.31)
Deferred Taxes	(0.07)
<b>Net Profit as per Ind AS (A)</b>	<b>34.15</b>
<b>Other Comprehensive Income</b>	
Effect of measuring investment at fair value through OCI	225.66
<b>Total (B)</b>	<b>225.66</b>
<b>Total Comprehensive Income as per Ind AS (A+B)</b>	<b>259.81</b>

For Chartered Capital And Investment Limited

(Mohib N Khericha)  
Managing Director

Place: Ahmedabad  
Date: September 14 , 2017