

STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED ON JUNE 30, 2018

(Rs. In Lacs)

Sr. No.	Particulars	Quarter ended on			Year ended on	
		30.06.2018	31.03.2018	30.06.2017	31.03.2018	
		Unaudited	Audited	Unaudited	Audited	
1	Revenue from Operations					
	(a) Revenue from Operations	25.75	16.94	15.46	68.13	
	(b) Other Operating Income/ (Loss)	2.23	12.70	12.94	63.15	
	(c) Other Income	17.75	5.77	32.94	103.98	
2	Total Income/ (Loss)	45.73	35.41	61.34	235.26	
3	Expenses					
	a. Employees cost	16.92	18.00	15.39	69.50	
	b. Depreciation	0.98	0.98	0.98	3.92	
	c. Finance cost	1.05	1.15	2.01	4.33	
	d. Other expenses	19.07	13.87	7.34	34.63	
4	Total expenses	38.02	34.00	25.72	112.38	
5	Profit/ (Loss) from before Exceptional Items & Tax	7.71	1.41	35.62	122.88	
6	Exceptional Items	-	-	-	-	
7	Profit/ (Loss) from before tax	7.71	1.41	35.62	122.88	
8	Tax Expenses					
	Current Tax	2.20	2.55	6.00	18.53	
	Deferred Tax	(0.10)	1.21	(0.30)	(1.62)	
9	Profit/ (Loss) for the period from continuing operations after tax	5.61	(2.35)	29.92	105.97	
10	Other Comprehensive Income					
	a Items that will not be reclassified to profit or loss	(664.50)	(229.10)	15.21	(288.72)	
	b Tax relating to items that will not be reclassified to profit or loss	14.79	6.03	-	6.03	
	c Items that will be reclassified to profit or loss	0.00	(0.01)	-	(0.01)	
	d Tax relating to items that will be reclassified to profit or loss	0.02	0.00	-	0.00	
11	Total Comprehensive Income for the period	(644.08)	(225.42)	45.13	(176.72)	
12	Paid up Equity Share Capital (Rs. 10/- per Share)	301.16	301.16	301.16	301.16	
13	Earnings Per Share(EPS) (Rs.10/- each)					
	Basic	0.19	(0.08)	0.99	3.52	
	Diluted	0.19	(0.08)	0.99	3.52	

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 August 13,2018.
- The above Financial Results of the Company have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013.
- The figures of the quarter ended 31 March 2018 are the balancing figures between audited figures in respect of the full financial year ended 31 March 2018 and the unaudited published year-to-date figures upto 31 December 2017 which were subjected to limited review.
- The company has only one segment of activity.
- Previous Year's figures have been regrouped, reclassified wherever considered necessary.

Date: August 13 , 2018
Place: Ahmedabad

For Chartered Capital And Investment Limited

(Mohib N Khericha)
Managing Director