

**STATEMENT OF UN-AUDITED FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2016**

PART-I							(Rs. In Lacs)
Sr. No.	Particulars	Quarter ended			Half Yearly		Year ended
		30/09/2016 (Un-Audited)	30/06/2016 (Un-Audited)	30/09/2015 (Un-Audited)	30/09/2016 (Un-Audited)	30/09/2015 (Un-Audited)	31/03/2016 (Audited)
1	Income from Operations						
	(a) Revenue from operations	9.37	4.15	5.00	13.52	7.36	39.88
	(b) Other operating Income	50.33	38.52	5.33	88.85	74.44	112.13
	Total income	59.70	42.67	10.33	102.37	81.80	152.01
2	Expenses						
	a. Employees cost	11.81	11.71	11.11	23.52	22.71	46.76
	b. Depreciation	1.01	1.01	1.39	2.02	2.77	5.53
	c. Professional Fees	0.22	0.04	0.90	0.26	0.97	2.20
	d. Other expenses	6.66	4.05	2.78	10.71	8.55	45.45
	Total expenses	19.70	16.81	16.18	36.51	35.00	99.94
3	Profit/ (Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)	40.00	25.86	(5.85)	65.86	46.80	52.07
4	Other Income	42.31	37.10	40.39	79.41	92.56	175.22
	Profit/ (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	82.31	62.96	34.54	145.27	139.36	227.29
6	Finance costs	8.16	3.31	2.89	11.47	23.87	28.82
	Profit/ (Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	74.15	59.65	31.65	133.80	115.49	198.47
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ (Loss) from Ordinary activities before tax (7+8)	74.15	59.65	31.65	133.80	115.49	198.47
10	Tax Expenses (Including Deferred Tax)	8.89	7.12	5.23	16.01	16.41	41.69
11	Net Profit/ (Loss) from ordinary Activities after tax (9-10)	65.26	52.53	26.42	117.79	99.08	156.78
12	Extra ordinary Items	-	-	-	-	-	-
13	Net Profit/Loss for the period(11-12)	65.26	52.53	26.42	117.79	99.08	156.78
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	-	-	-	-	-	2,094.94
16	Earnings Per Share(EPS) (Rs.)						
	a). Basic and diluted EPS before Extraordinary items for the period, (not to be annualized)	2.17	1.74	0.88	3.91	3.29	5.21
	b). Basic and diluted EPS after Extraordinary items for the period, (not to be annualized)	2.17	1.74	0.88	3.91	3.29	5.21

Statement of Assets and Liabilities AS AT September 30, 2016

Rs.in Lakhs

Particulars	As At	
	30.09.2016 Un-Audited	31.03.2016 Audited
EQUITY AND LIABILITIES		
Shareholders' Fund		
a) Share Capital	301.16	301.16
b) Reserves and Surplus	2,212.73	2,094.94
Shareholders' Funds	2,513.89	2,396.10
Non-Current Liabilities		
a) Deferred Tax Liabilities (Net)	2.27	2.76
b) Long-term Provisions	-	-
Non-current Liabilities	2.27	2.76
Current Liabilities		
a) Short Term Borrowing	746.25	129.84
b) Other current Liabilities	16.60	12.65
c) Short-term Provisions	-	-
Current Liabilities	762.85	142.49
TOTAL- EQUITY AND LIABILITIES	3,279.01	2,541.35
ASSETS		
Non-current Assets		
a) Fixed Assets	26.93	28.95
b) Non Current Investment	876.79	771.09
c) Long-term Loans & Advances	170.83	168.35
d) Other Non-current Assets	1,219.74	949.67
Non-current Assets	2,294.29	1,918.06
Current Assets		
a) Inventories	130.73	128.61
b) Trade Receivables	1.32	2.94
c) Cash and Cash Equivalents and Bank Balance	11.20	333.27
d) Short-term Loans and Advances	45.02	32.28
e) Other current Assets	796.45	126.19
Current Assets	984.72	623.29
TOTAL ASSETS	3,279.01	2,541.35

- 1 The above results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on October 28, 2016. 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.

For Chartered Capital And Investment Limited

Place Ahmedabad
Date: October 28 , 2016

Mohib N Khericha
Managing Director