

**UN-AUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED ON DECEMBER 31, 2017**

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Nine months	
		3 months ended on 31.12.2017	3 months ended on 30.09.2017	3 months ended on 31.12.2016	9 months ended on 31.12.2017	9 months ended on 31.12.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	Revenue from Operations					
	(a) Revenue from Operations	25.98	9.75	15.15	51.19	28.67
	(b) Other Operating Income	29.16	8.35	175.18	50.45	264.03
	(c) Other Income	37.33	27.94	46.72	98.21	108.95
2	Total Income	92.47	46.04	237.05	199.85	401.65
3	Expenses					
	a. Employees cost	20.69	15.42	16.74	51.5	40.26
	b. Depreciation	0.98	0.98	1.01	2.94	3.03
	c. Finance cost	0.53	0.64	6.26	3.18	17.73
	d. Other expenses	7.29	6.13	3.6	20.76	14.57
4	Total expenses	29.49	23.17	27.61	78.38	75.59
5	Profit/ (Loss) from before Exceptional Items & Tax	62.98	22.87	209.44	121.47	326.06
6	Exceptional Items	-	-	-	-	-
7	Profit/ (Loss) from before tax	62.98	22.87	209.44	121.47	326.06
8	Tax Expenses					
	Current Tax	5.89	2.95	35.71	15.98	61.59
	Deferred Tax	(1.68)	0.29	-26.95	(2.83)	(36.40)
9	Profit/ (Loss) for the period from continuing operations after tax	58.77	19.63	200.68	108.32	300.87
10	Other Comprehensive Income					
a	Items that will not be reclassified to profit or loss	135.17	(210.00)	(197.01)	(59.62)	(430.78)
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	Total Comprehensive Income for the period	193.94	(190.37)	3.67	48.70	(129.91)
12	Paid up Equity Share Capital (Rs. 10/-per Share	301.16	301.16	301.16	301.16	301.16
13	Earnings Per Share(EPS) (Rs.10/- each)					
	Basic	1.95	0.65	6.66	3.60	9.99
	Diluted	1.95	0.65	6.66	3.60	9.99

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 February 13,2018.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 31.12.2017 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/Nine months ended December 31,2017 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/Nine month ended December 31,2016 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/Nine month ended December 31,2016 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 by Statutory Auditor.
- 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 December 31,2016 and Nine month ended ended on 31/12/2016 is as below:

(Rs.In Lacs)

Nature of Adjustments	For the Quarter ended 31.12.2016	For the Nine month ended 31.12.2016
Net Profit as per Previous GAAP	200.05	317.84
Add / Less Adjustments		
Effect of measuring Investment at fair value through P&L	0.91	(16.27)
Deferred Taxes	(0.28)	(0.70)
Net Profit as per Ind AS (A)	200.68	300.87
Other Comprehensive Income		
Effect of measuring investment at fair value through OCI	(197.01)	(430.78)
Total (B)	(197.01)	(430.78)
Total Comprehensive Income as per Ind AS (A+B)	3.67	(129.91)

Place: Ahmedabad
Date: February 13 , 2018

For Chartered Capital And Investment Limited

(Mohib N Khericha)
Managing Director