

**UN-AUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED ON SEPTEMBER 30, 2018**

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Half Yearly		Year Ended
		3 months ended on 30.09.2018	3 months ended on 30.06.2018	3 months ended on 30.09.2017	6 months ended on 30.09.2018	6 months ended on 30.09.2017	12 months ended on 31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations						
	(a) Revenue from Operations	25.64	25.75	9.75	51.39	25.21	68.13
	(b) Other Operating Income	6.04	2.23	8.35	8.27	21.29	63.15
	(c) Other Income	20.49	17.75	27.94	38.24	60.88	103.98
2	Total Income	52.17	45.73	46.04	97.90	107.38	235.26
3	Expenses						
	a. Employees cost	16.68	16.92	15.42	33.6	30.81	69.50
	b. Depreciation	0.98	0.98	0.98	1.96	1.96	3.92
	c. Finance cost	1.80	1.05	0.64	2.85	2.65	4.33
	d. Other expenses	8.52	19.07	6.13	27.59	13.47	34.63
4	Total expenses	27.98	38.02	23.17	66.00	48.89	112.38
5	Profit/ (Loss) from before Exceptional Items & Tax	24.19	7.71	22.87	31.90	58.49	122.88
6	Exceptional Items	-	-	-	-	-	-
7	Profit/ (Loss) from before tax	24.19	7.71	22.87	31.90	58.49	122.88
8	Tax Expenses						
	Current Tax	6.62	2.20	3.09	8.82	9.09	18.53
	Deferred Tax	(0.55)	(0.10)	0.15	(0.65)	(0.15)	(1.62)
9	Profit/ (Loss) for the period from continuing operations after tax	18.12	5.61	19.63	23.73	49.55	105.97
10	Other Comprehensive Income						
	a Items that will not be reclassified to profit or loss	(451.03)	(664.50)	(210.00)	(1,115.53)	(194.79)	(288.72)
	b Tax relating to items that will not be reclassified to profit or loss	3.09	14.79	-	17.88	-	6.03
	c Items that will be reclassified to profit or loss	0.00	-	-	0.00	-	(0.01)
	d Tax relating to items that will be reclassified to profit or loss	0.00	0.02	-	0.02	-	-
11	Total Comprehensive Income for the period	(429.82)	(644.08)	(190.37)	(1,073.90)	(145.24)	(176.72)
12	Paid up Equity Share Capital (Rs. 10/-per Share)	301.16	301.16	301.16	301.16	301.16	301.16
13	Earnings Per Share(EPS) (Rs.10/- each)						
	Basic	0.60	0.19	0.65	0.79	1.65	3.52
	Diluted	0.60	0.19	0.65	0.79	1.65	3.52

Balance Sheet as at 30.09.2018

(Rs. in Lakhs)

Particulars		As at 30.9.2018 (unaudited)	As at 30.9.2017 (unaudited)
A	Assets		
1	Non-Current Assets		
	a) Property, plant and equipment	19.03	22.95
	b) Financial Assets		
	i) Investments	3,451.60	4,355.27
	ii) Loans	104.08	168.68
	iii) Other Financial Assets	480.65	391.54
	c) Deferred tax Assets (Net)	37.25	-
	d) Other Non Current Assets	9.35	20.23
	Non Current Assets	4,101.96	4,958.67
2	Current Assets		
	a) Inventories	138.49	138.51
	b) Financial Assets		
	i) Trade Receivables	20.74	5.72
	ii) Cash and Cash Equivalents	181.32	89.14
	iii) Other Balance with Bank	18.91	300.22
	iv) Loans	53.53	56.08
	v) Other Financial Assets	32.88	40.29
	vi) Current Tax Assets (Net)	4.04	-
	vii) Other Current Assets	8.30	-
	Current Assets	458.21	629.96

	Total Assets	4,560.17	5,588.63
B	Equity and Liabilities		
1	Shareholder's Funds:		
	a) Equity Share Capital	301.16	301.16
	b) Other Equity	4,135.17	5,241.93
	Shareholders Fund	4,436.33	5,543.09
2	Non-Current Liabilities		
	i) Deferred Tax Liabilities (Net)	-	1.95
	Non-Current Liabilities	-	1.95
3	Current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	112.20	25.92
	ii) Trade Payables	0.18	-
	iii) Other Financial Liabilities	9.17	10.39
	b) Other Current Liabilities	2.29	5.88
	Income Tax Liabilities	-	1.41
	Current Liabilities	123.84	43.59
	Total: Equity and Liabilities	4,560.17	5,588.63

Notes:

- 1 The above results were reviewed by the audit Committee and were approved by the Board of Directors in their respective meetings held on November 05,2018.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 30.09.2018 and the review report has been approved by the Board.
- 2 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.
- 3 The company has only one segment of activity.
- 4 Previous Year's figures have been regrouped, reclassified wherever considered necessary.

Place: Ahmedabad
Date: November 05 , 2018

For Chartered Capital And Investment Limited

Mohib N Khericha
Managing Director