

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

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Half Yearly	
		3 months ended on 30.09.2017	3 months ended on 30.06.2017	3 months ended on 30.09.2016	6 months ended on 30.09.2017	6 months ended on 30.09.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	Revenue from Operations					
	(a) Revenue from Operations	9.75	15.46	9.37	25.21	13.52
	(b) Other Operating Income	8.35	12.94	68.63	21.29	88.85
	(c) Other Income	27.94	32.94	25.13	60.88	62.23
2	Total Income	46.04	61.34	103.13	107.38	164.60
3	Expenses					
	a. Employees cost	15.42	15.39	11.81	30.81	23.52
	b. Depreciation	0.98	0.98	1.01	1.96	2.02
	c. Finance cost	0.64	2.01	8.16	2.65	11.47
	d. Other expenses	6.13	7.34	6.88	13.47	10.97
4	Total expenses	23.17	25.72	27.86	48.89	47.98
5	Profit/ (Loss) from before Exceptional Items & Tax	22.87	35.62	75.27	58.49	116.62
6	Exceptional Items	-	-	-	-	-
7	Profit/ (Loss) from before tax	22.87	35.62	75.27	58.49	116.62
8	Tax Expenses					
	Current Tax	3.09	6.00	9.05	9.09	16.5
	Deferred Tax	0.15	(0.30)	0.19	(0.15)	(0.07)
9	Profit/ (Loss) for the period from continuing operations after tax	19.63	29.92	66.03	49.55	100.19
10	Other Comprehensive Income					
	a) Items that will not be reclassified to profit or loss	(210.00)	15.21	(459.43)	(194.79)	(233.77)
	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	(190.37)	45.13	(393.40)	(145.24)	(133.58)
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	0.65	0.99	2.19	1.65	3.33
	Diluted	0.65	0.99	2.19	1.65	3.33

Balance Sheet as at 30.09.2017

(Rs. in Lakhs)

Particulars		As at 30.9.2017 (unaudited)
A	Assets	
1	Non-Current Assets	
	a) Property, plant and equipment	22.95
	b) Financial Assets	
	i) Investments	4,355.27
	ii) Loans	168.68
	iii) Other Financial Assets	391.54
	iv) Other Assets	3.80
	c) Other Non Current Assets	16.43
	Non Current Assets	4,958.67
2	Current Assets	
	a) Inventories	138.51
	b) Financial Assets	
	i) Trade Receivables	5.72
	ii) Cash and Cash Equivalents	89.14
	iii) Other Balance with Bank	300.22
	iv) Loans	56.08
	v) Other Financial Assets	40.29
	Current Assets	629.96
	Total Assets	5,588.63

B Equity and Liabilities		
1	Shareholder's Funds: a) Equity Share Capital b) Other Equity	301.16 5241.93
	Shareholders Fund	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 ii) Current Tax Liabilities (Net) iii) Other Financial Liabilities b) Other Current Liabilities	25.92 1.41
	Current Liabilities	16.26
	Total: Equity and Liabilities	5,588.63

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 December 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 30.09.2017 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/half year ended September 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/half year ended September 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/half year ended September 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 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 September 30,2016 and half year ended on September 30,2016 is as below:

(Rs.In Lacs)

Nature of Adjustments	For the Half year ended 30.09.2016	For the Quarter ended 30.09.2016
Net Profit as per Previous GAAP	117.79	65.26
Add / Less Adjustments		
Effect of measuring Investment at fair value through P&L	(17.19)	1.11
Deferred Taxes	(0.42)	(0.35)
Net Profit as per Ind AS (A)	100.18	66.02
Other Comprehensive Income		
Effect of measuring investment at fair value through OCI	(233.76)	(459.42)
Total (B)	(233.76)	(459.42)
Total Comprehensive Income as per Ind AS (A+B)	(133.58)	(393.40)

Place: Ahmedabad
Date: December 14 , 2017

For Chartered Capital And Investment Limited

(Mohib N Khericha)
Managing Director