

AUDITED FINANCIAL RESULTS
STATEMENT OF AUDITED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED ON MARCH 31, 2019

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Yearly	
		Current Quarter ended 31.03.2019	Previous Quarter ended 31.12.2018	Corresponding Quarter ended 31.03.2018	Year ended 31.03.2019	Year ended 31.03.2018
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue from Operations					
	(a) Revenue from Operations	29.83	4.69	16.94	85.91	68.13
	(b) Other Operating Income/ (Loss)	2.42	25.89	12.70	36.58	63.15
	(c) Other Income	19.98	24.98	5.77	83.20	103.98
2	Total Income/ (Loss)	52.23	55.56	35.41	205.69	235.26
3	Expenses					
	a. Employees cost	20.73	23.81	18	78.14	69.50
	b. Depreciation	0.98	0.98	0.98	3.92	3.92
	c. Finance cost	1.82	1.66	1.15	6.33	4.33
	d. Other expenses	6.24	10.34	13.87	44.17	34.63
4	Total expenses	29.77	36.79	34.00	132.56	112.38
5	Profit/ (Loss) from before Exceptional Items & Tax	22.46	18.77	1.41	73.13	122.88
6	Exceptional Items	-	-	-	-	-
7	Profit/ (Loss) from before tax	22.46	18.77	1.41	73.13	122.88
8	Tax Expenses					
	Current Tax	8.00	(1.11)	2.55	15.71	18.53
	Deferred Tax	(0.06)	0.11	1.21	(0.60)	(1.62)
9	Profit/ (Loss) for the period from continuing operations after tax	14.52	19.77	(2.35)	58.02	105.97
10	Other Comprehensive Income					
	a Items that will not be reclassified to profit or loss	(70.63)	61.95	(229.10)	(1,124.21)	(288.72)
	b Tax relating to items that will not be reclassified to profit or loss	(1.09)	(1.99)	6.03	14.80	6.03
	c Items that will be reclassified to profit or loss	(0.03)	0.02	(0.01)	(0.01)	(0.01)
	d Tax relating to items that will be reclassified to profit or loss	0.01	0.00	0.00	0.03	0.00
11	Total Comprehensive Income for the period	(57.22)	79.75	(225.42)	(1,051.37)	(176.72)
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	0.48	0.66	(0.08)	1.93	3.52
	Diluted	0.48	0.66	(0.08)	1.93	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 May 30,2019.
- 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 for the quarter ended 31st March, 2019 and 31st March, 2018 are respective balancing figures between the audited figures in respect of the full financial year ended 31st March, 2019 and 31st March, 2018 and the published year to date figures upto the third quarter ended 31st December, 2018 and 31st December, 2017 respectively.
- The company has only one segment of activity.
- Previous period's figures have been regrouped, reclassified wherever considered necessary.

Date: May 30 , 2019
Place: Ahmedabad

For Chartered Capital And Investment Limited

(Mohib N Khericha)
Managing Director

BALANCE SHEET AS AT 31st MARCH, 2019

(Rs. in Lakhs)

Particulars		As at 31.03.2019 (Audited)	As at 31.03.2018 (Audited)
A	Assets		
1	Non-Current Assets		
	a) Property, plant and equipment	17.07	20.98
	b) Financial Assets		
	i) Investments	3,382.95	4,541.04
	ii) Loans	103.99	104.09
	iii) Other Financial Assets	474.53	485.56
	iv) Other Assets	6.48	9.90
	c) Deferred tax Assets (Net)	30.44	20.84
	Non Current Assets	4,015.46	5,182.41
2	Current Assets		
	a) Inventories	138.49	138.49
	b) Financial Assets		
	i) Trade Receivables	13.80	3.54
	ii) Cash and Cash Equivalents	171.23	171.37
	iii) Other Balance with Bank	19.43	3.6
	iv) Loans	50.77	16.02
	v) Other Financial Assets	56.79	27.28
	vi) Current Tax Assets (Net)	9.27	4.16
	vii) Other Current Assets	12.96	4.35
	Current Assets	472.74	368.81
	Total Assets	4,488.20	5,551.22
B	Equity and Liabilities		
1	Shareholder's Funds:		
	a) Equity Share Capital	301.16	301.16
	b) Other Equity	4,159.37	5210.74
	Shareholders Fund	4,460.53	5,511.90
2	Non-Current Liabilities		
	i) Deferred Tax Liabilities (Net)	-	-
	Non-Current Liabilities	-	-
3	Current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	2.75	26.15
	ii) Trade Payables	-	0.56
	iii) Other Financial Liabilities	9.87	11.21
	b) Other Current Liabilities	15.05	1.40
	c) Current Tax Liabilities (Net)	-	-
	Current Liabilities	27.67	39.32
	Total: Equity and Liabilities	4,488.20	5,551.22

Date: May 30, 2019
Place: Ahmedabad

For Chartered Capital And Investment Limited

(Mohib N Khericha)
Managing Director