

**UN-AUDITED FINANCIAL RESULTS  
FOR THE QUARTER ENDED ON SEPTEMBER 30, 2019**

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Half Yearly		Year Ended
		3 months ended on 30.09.2019	3 months ended on 30.06.2019	3 months ended on 30.09.2018	6 months ended on 30.09.2019	6 months ended on 30.09.2018	12 months ended on 31.03.2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Revenue from Operations</b>						
	(a) Revenue from Operations	13.63	26.14	25.64	39.77	51.39	85.91
	(b) Other Operating Income	29.86	0.26	6.04	30.12	8.27	36.58
	(c) Other Income	20.17	19.12	20.49	39.29	38.24	83.2
2	<b>Total Income</b>	<b>63.66</b>	<b>45.52</b>	<b>52.17</b>	<b>109.18</b>	<b>97.90</b>	<b>205.69</b>
3	<b>Expenses</b>						
	a. Employees cost	19.91	20.38	16.68	40.29	33.6	78.14
	b. Depreciation	1.04	0.99	0.98	2.03	1.96	3.92
	c. Finance cost	3.30	0.56	1.8	3.86	2.85	6.33
	d. Other expenses	9.72	10.46	8.52	20.18	27.59	44.17
4	<b>Total expenses</b>	<b>33.97</b>	<b>32.39</b>	<b>27.98</b>	<b>66.36</b>	<b>66.00</b>	<b>132.56</b>
5	<b>Profit/ (Loss) from before Exceptional Items &amp; Tax</b>	<b>29.69</b>	<b>13.13</b>	<b>24.19</b>	<b>42.82</b>	<b>31.90</b>	<b>73.13</b>
6	Exceptional Items	-	-	-	-	-	-
7	<b>Profit/ (Loss) from before tax</b>	<b>29.69</b>	<b>13.13</b>	<b>24.19</b>	<b>42.82</b>	<b>31.90</b>	<b>73.13</b>
8	<b>Tax Expenses</b>						
	Current Tax	4.71	5.72	6.62	10.43	8.82	15.71
	Deferred Tax	2.38	(2.24)	(0.55)	0.14	(0.65)	(0.60)
9	<b>Profit/ (Loss) for the period from continuing operations after tax</b>	<b>22.60</b>	<b>9.65</b>	<b>18.12</b>	<b>32.25</b>	<b>23.73</b>	<b>58.02</b>
10	<b>Other Comprehensive Income</b>						
a	Items that will not be reclassified to profit or loss	(129.80)	240.38	(451.03)	110.58	(1,115.53)	(1,124.21)
b	Tax relating to items that will not be reclassified to profit or loss	(4.47)	7.32	3.09	2.85	17.88	14.80
c	Items that will be reclassified to profit or loss	0.02	-	-	0.02	-	(0.01)
d	Tax relating to items that will be reclassified to profit or loss	-	-	-	-	0.02	0.03
11	<b>Total Comprehensive Income for the period</b>	<b>(111.65)</b>	<b>257.35</b>	<b>(429.82)</b>	<b>145.70</b>	<b>(1,073.90)</b>	<b>(1,051.36)</b>
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	0.75	0.32	0.60	1.07	0.79	1.93
	Diluted	0.75	0.32	0.60	1.07	0.79	1.93

**Balance Sheet as at 30.09.2019**

(Rs. in Lakhs)

Particulars		As at 30.9.2019 (unaudited)	As at 31.03.2019 (Audited)
<b>A</b>	<b>Assets</b>		
1	<b>Non-Current Assets</b>		
	a) Property, plant and equipment	15.90	17.07
	b) Financial Assets		
	i) Investments	3,691.84	3,382.95
	ii) Loans	108.17	103.99
	iii) Other Financial Assets	637.19	474.53
	c) Deferred tax Assets (Net)	28.56	30.44
	d) Other Non Current Assets	6.97	6.48
	<b>Non Current Assets</b>	<b>4,488.63</b>	<b>4,015.46</b>
2	<b>Current Assets</b>		
	a) Inventories	138.49	138.49
	b) Financial Assets		
	i) Trade Receivables	0.20	13.80
	ii) Cash and Cash Equivalents	7.44	171.23
	iii) Other Balance with Bank	20.10	19.43
	iv) Loans	22.13	50.77
	v) Other Financial Assets	67.72	56.79
	vi) Current Tax Assets (Net)	15.06	9.27
	vii) Other Current Assets	18.01	12.96
	<b>Current Assets</b>	<b>289.15</b>	<b>472.74</b>
	<b>Total Assets</b>	<b>4,777.78</b>	<b>4,488.20</b>
<b>B</b>	<b>Equity and Liabilities</b>		
1	<b>Shareholder's Funds:</b>		
	a) Equity Share Capital	301.16	301.16
	b) Other Equity	4,305.07	4,159.37
	<b>Shareholders Fund</b>	<b>4,606.23</b>	<b>4,460.53</b>
2	<b>Non-Current Liabilities</b>		
	i) Deferred Tax Liabilities (Net)	-	-
	<b>Non-Current Liabilities</b>	<b>-</b>	<b>-</b>
3	<b>Current Liabilities</b>		
	a) Financial Liabilities		
	i) Borrowings	138.87	2.75
	ii) Trade Payables	0.45	-
	iii) Other Financial Liabilities	32.21	9.87
	b) Other Current Liabilities	0.02	15.05
	Income Tax Liabilities	-	-
	<b>Current Liabilities</b>	<b>171.55</b>	<b>27.67</b>
	<b>Total: Equity and Liabilities</b>	<b>4,777.78</b>	<b>4,488.20</b>

**Notes:**

- The above results were reviewed by the audit Committee and were approved by the Board of Directors in their respective meetings held on November 14, 2019. 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 30.09.2019 and the review report has been approved by the Board.
- 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 company has only one segment of activity.
- Previous Year's figures have been regrouped, reclassified wherever considered necessary.

Place: Ahmedabad  
Date: November 14, 2019

For Chartered Capital And Investment Limited

Mohib N Khericha  
Managing Director

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

(Rs. In Lacs)

	PARTICULARS	Half Year ended 30th September, 2019	Half Year ended 30th September, 2018
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit Before tax and after exceptional items	42.82	31.90
	Adjustment for		
	Depreciation and Amortisation & Exceptional items	2.03	1.96
	Finance Costs	3.86	2.85
	(Profit)/Loss on sale of Investments (Net)	(0.45)	(7.03)
	(Gain) /Loss arising on financial assets measured at FVTPL	0.03	9.04
	Interest/Dividend/Rent received	(68.97)	(46.51)
	<b>Operating Profit before Working Capital Changes</b>	<b>(20.68)</b>	<b>(7.79)</b>
	Adjustment for :		
	(Increase) / Decrease in Trade Receivables	13.61	(17.21)
	(Increase) / Decrease in Financial Assets	(149.12)	(38.19)
	(Increase) / Decrease in Other assets	(5.54)	(3.40)
	Increase / (Decrease) in Trade and other payables	7.74	(1.53)
	<b>Cash generated from Operations activities</b>	<b>(153.99)</b>	<b>(68.12)</b>
	Direct Taxes Paid (Net of Refund)	11.61	6.55
	<b>Net Cash from Operating Activities (A)</b>	<b>(165.60)</b>	<b>(74.67)</b>
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Interest/Dividend/Rent received	68.97	46.51
	Purchase of fixed Assets	(0.86)	-
	Proceeds from sale of Investments (Net)	312.89	190.77
	Purchases of Investments	(510.76)	(220.54)
	Change in Other Bank Balance	(0.68)	(15.31)
	<b>Net Cash used in Investing Activities (B)</b>	<b>(130.44)</b>	<b>1.43</b>
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Finance Cost	(3.86)	(2.85)
	<b>Net Cash used in Financing Activities (C)</b>	<b>(3.86)</b>	<b>(2.85)</b>
	<b>NET INCREASE/(DECREASE) IN CASH &amp; EQUIVALENTS</b>	<b>(299.91)</b>	<b>(76.09)</b>
	Cash & Cash Equivalents at the beginning of the year	168.48	145.21
	Cash & Cash Equivalents at the end of the year	<b>(131.43)</b>	<b>69.12</b>