

**AUDITED FINANCIAL RESULTS**  
**STATEMENT OF AUDITED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED ON MARCH 31, 2020**

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Yearly	
		Current Quarter ended 31.03.2020	Privious Quarter ended 31.12.2019	Corresponding Quarter ended 31.03.2019	Year ended 31.03.2020	Year ended 31.03.2019
		Audited	Unaudited	Audited	Audited	Audited
1	<b>Revenue from Operations</b>					
	(a) Revenue from Operations/(Loss)	(73.44)	20.77	29.83	(12.90)	85.91
	(b) Other Operating Income	20.03	6.08	2.42	56.23	36.58
	(c) Other Income	24.36	24.98	19.98	88.63	83.2
2	<b>Total Income/ (Loss)</b>	<b>(29.05)</b>	<b>51.83</b>	<b>52.23</b>	<b>131.96</b>	<b>205.69</b>
3	<b>Expenses</b>					
	a. Employees cost	20.52	24.53	20.73	85.34	78.14
	b. Depreciation	1.17	1.03	0.98	4.23	3.92
	c. Finance cost	4.68	3.02	1.82	11.56	6.33
	d. Other expenses	46.42	10.01	6.24	76.61	44.17
4	<b>Total expenses</b>	<b>72.79</b>	<b>38.59</b>	<b>29.77</b>	<b>177.74</b>	<b>132.56</b>
5	<b>Profit/ (Loss) from before Exceptional Items &amp; Tax</b>	<b>(101.84)</b>	<b>13.24</b>	<b>22.46</b>	<b>(45.78)</b>	<b>73.13</b>
6	Exceptional Items	-	-	-	-	-
7	<b>Profit/ (Loss) from before tax</b>	<b>(101.84)</b>	<b>13.24</b>	<b>22.46</b>	<b>(45.78)</b>	<b>73.13</b>
8	<b>Tax Expenses</b>					
	Current Tax	(7.55)	2.96	8.00	5.84	15.71
	Deferred Tax	(4.21)	0.76	-0.06	(3.31)	(0.60)
9	<b>Profit/ (Loss) for the period from continuing operations after tax</b>	<b>(90.08)</b>	<b>9.52</b>	<b>14.52</b>	<b>(48.31)</b>	<b>58.02</b>
10	<b>Other Comprehensive Income</b>					
a	Items that will not be reclassified to profit or loss	(1,168.39)	(119.68)	(70.63)	(1,177.49)	(1,124.21)
b	Tax relating to items that will not be reclassified to profit or loss	44.96	(4.79)	(1.09)	43.02	14.80
c	Items that will be reclassified to profit or loss	(0.02)	0.02	(0.03)	0.02	(0.01)
d	Tax relating to items that will be reclassified to profit or loss	-	-	0.01	-	0.03
11	<b>Total Comprehensive Income for the period</b>	<b>(1,213.53)</b>	<b>(114.93)</b>	<b>(57.22)</b>	<b>(1,182.76)</b>	<b>(1,051.37)</b>
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	(2.99)	0.32	0.48	(1.60)	1.93
	Diluted	(2.99)	0.32	0.48	(1.60)	1.93

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 June 30,2020.
- 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, 2020 and 31st March, 2019 are respective balancing figures between the audited figures in respect of the full financial year ended 31st March, 2020 and 31st March, 2019 and the published year to date figures upto the third quarter ended 31st December, 2019 and 31st December, 2018 respectively.
- The company has only one segment of activity.
- The Company has considered the possible impact of still unfolding COVID-19 pandemic on the Company's business, its assets, investments, inventories, profits etc. For this purpose, the company has considered various internal and external sources of information till the date of approval of Financial Results. We feel that its too early and the Company is not in a position to gauge with certainty the future impact of COVID on business or profitability of the Company, , profitability and but as of date, it is expected to have moderate to severe impact on the business value of investment of the Company for the financial year ending March 31, 2021. The company will continue to monitor developments to identify significant uncertainties in future periods if anv.
- Previous period's figures have been regrouped, reclassified wherever considered necessary.

Date: June 30 , 2020  
Place: Ahmedabad

For Chartered Capital And Investment Limited

(Mohib N Khericha)  
Managing Director

**BALANCE SHEET AS AT 31st MARCH, 2020**

(Rs. in Lakhs)

Particulars		As at 31.03.2020 (Audited)	As at 31.03.2019 (Audited)
<b>A</b>	<b>Assets</b>		
1	<b>Non-Current Assets</b>		
	a) Property, plant and equipment	14.36	17.07
	b) Financial Assets		
	i) Investments	2,452.89	3,382.95
	ii) Loans	104.04	103.99
	iii) Other Financial Assets	2.80	474.53
	iv) Other Non Current Assets	3.35	6.48
	c) Deferred tax Assets (Net)	76.77	30.44
	Non Current Assets	<b>2,654.21</b>	<b>4,015.46</b>
2	<b>Current Assets</b>		
	a) Inventories	138.49	138.49
	b) Financial Assets		
	i) Trade Receivables	45.88	13.80
	ii) Cash and Cash Equivalents	177.28	171.23
	iii) Other Balance with Bank	485.96	19.43
	iv) Loans	42.08	50.77
	v) Other Financial Assets	88.88	56.79
	vi) Current Tax Assets (Net)	20.68	9.27
	vii) Other Current Assets	1.14	12.96
	Current Assets	1,000.39	472.74
	<b>Total Assets</b>	<b>3,654.60</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	2,976.61	4159.37
	Shareholders Fund	<b>3,277.77</b>	<b>4,460.53</b>
2	<b>Non-Current Liabilities</b>		
	i) Deferred Tax Liabilities (Net)	-	-
	Non-Current Liabilities	-	-
3	<b>Current Liabilities</b>		
	a) Financial Liabilities		
	i) Borrowings	363.85	2.75
	ii) Trade Payables	0.85	-
	iii) Other Financial Liabilities	10.50	9.87
	b) Other Current Liabilities	1.63	15.05
	c) Current Tax Liabilities (Net)	-	-
	Current Liabilities	<b>376.83</b>	<b>27.67</b>
	<b>Total: Equity and Liabilities</b>	<b>3,654.60</b>	<b>4,488.20</b>

Date: June 30 , 2020  
Place: Ahmedabad

For Chartered Capital And Investment Limited

(Mohib N Khericha)  
Managing Director

**CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2020**

(Rs. in Lakhs)

PARTICULARS	Year 2019-20	Year 2018-19
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before tax and after exceptional items	(45.78)	73.13
Adjustment for		
Depreciation and Amortisation & Exceptional items	4.22	3.92
Finance Costs	11.57	6.33
(Profit)/Loss on sale of Investments (Net)	(0.50)	(0.11)
(Gain) /Loss arising on financial assets measured at FVTPL	30.08	0.72
Interest/Dividend/Rent received	(144.36)	(119.67)
<b>Operating Profit before Working Capital Changes</b>	<b>(144.77)</b>	<b>(35.68)</b>
Adjustment for :		
(Increase) / Decrease in Trade Receivables	(32.08)	(10.27)
(Increase) / Decrease in Financial Assets	448.29	(53.14)
(Increase) / Decrease in Inventories	-	-
(Increase) / Decrease in Other assets	14.94	(5.19)
Increase / (Decrease) in Trade and other payables	(11.94)	11.76
<b>Cash generated from Operations activities</b>	<b>274.44</b>	<b>(92.52)</b>
Direct Taxes Paid (Net of Refund)	17.24	15.00
<b>Net Cash from Operating Activities (A)</b>	<b>257.20</b>	<b>(107.52)</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
Interest/Dividend/Rent received	144.36	119.67
Purchase of Fixed Assets	(1.51)	
Proceeds from sale of Investments (Net)	498.34	562.64
Purchases of Investments	(775.35)	(529.38)
Change in Other Bank Balance	(466.53)	(15.82)
<b>Net Cash used in Investing Activities (B)</b>	<b>(600.69)</b>	<b>137.11</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>		
Finance Cost	(11.57)	(6.33)
<b>Net Cash used in Financing Activities (C)</b>	<b>(11.57)</b>	<b>(6.33)</b>
<b>NET INCREASE/(DECREASE) IN CASH &amp; EQUIVALENTS</b>	<b>(355.06)</b>	<b>23.26</b>
Cash & Cash Equivalents at the beginning of the year	168.48	145.22
Cash & Cash Equivalents at the end of the year	<b>(186.58)</b>	<b>168.48</b>

**Notes to Statement of Cash Flows**

(a) The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (Ind-As-7)- Statement of Cash Flow

(b) **Cash and cash equivalent includes-**

PARTICULARS	As at 31st March,2020	As at 31st March,2019
Cash and Cash Equivalents comprises of		
Balance with Banks:		
-Current Accounts	6.90	10.37
-Deposit with bank with maturity less than 3 months	168.53	159.02
Cash on hand	1.84	1.84
<b>Cash and cash Equivalent</b>	<b>177.27</b>	<b>171.23</b>
Less: Bank Overdraft	363.85	2.75
<b>Cash and Cash Equivalent in Cash Flow Statement</b>	<b>(186.58)</b>	<b>168.48</b>

Date: June 30 , 2020  
Place: Ahmedabad

For Chartered Capital And Investment Limited.

(Mohib N Khericha)  
Managing Director