

**STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED ON JUNE 30, 2020**

(Rs. In Lacs)

Sr. No.	Particulars	Quarter ended on			Year ended on
		30.06.2020	31.03.2020	30.06.2019	31.03.2020
		Unaudited	Audited	Unaudited	Audited
1	<b>Revenue from Operations</b>				
	(a) Revenue from Operations/(Loss)	0.15	(73.44)	26.14	(12.90)
	(b) Other Operating Income	21.07	20.03	0.26	56.23
	(c) Other Income	19.13	24.36	19.12	88.63
2	<b>Total Income/ (Loss)</b>	<b>40.35</b>	<b>(29.05)</b>	<b>45.52</b>	<b>131.96</b>
3	<b>Expenses</b>				
	a. Employees cost	17.90	20.52	20.38	85.34
	b. Depreciation	0.23	1.17	0.99	4.23
	c. Finance cost	6.09	4.68	0.56	11.56
	d. Other expenses	7.19	46.42	10.46	76.61
4	<b>Total expenses</b>	<b>31.41</b>	<b>72.79</b>	<b>32.39</b>	<b>177.74</b>
5	<b>Profit/ (Loss) from before Exceptional Items &amp; Tax</b>	<b>8.94</b>	<b>(101.84)</b>	<b>13.13</b>	<b>(45.78)</b>
6	Exceptional Items	-	-	-	-
7	<b>Profit/ (Loss) from before tax</b>	<b>8.94</b>	<b>(101.84)</b>	<b>13.13</b>	<b>(45.78)</b>
8	<b>Tax Expenses</b>				
	Current Tax	1.91	(7.55)	5.72	5.84
	Deferred Tax	(5.56)	(4.21)	(2.24)	(3.31)
9	<b>Profit/ (Loss) for the period from continuing operations after tax</b>	<b>12.59</b>	<b>(90.08)</b>	<b>9.65</b>	<b>(48.31)</b>
10	<b>Other Comprehensive Income</b>				
a	Items that will not be reclassified to profit or loss	822.85	(1,168.39)	240.38	(1,177.49)
b	Tax relating to items that will not be reclassified to profit or loss	(44.02)	44.96	7.32	43.02
c	Items that will be reclassified to profit or loss	0.02	(0.02)	-	0.02
d	Tax relating to items that will be reclassified to profit or loss	-	-	-	-
11	<b>Total Comprehensive Income for the period</b>	<b>791.44</b>	<b>(1,213.53)</b>	<b>257.35</b>	<b>(1,182.76)</b>
12	Paid up Equity Share Capital (Rs. 10/-per Share)	301.16	301.16	301.16	301.16
13	Earnings Per Share(EPS) (Rs.10/- each)				
	Basic	0.42	(2.99)	0.32	(1.60)
	Diluted	0.42	(2.99)	0.32	(1.60)

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 September 14,2020.
- 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 of the quarter ended 31 March 2020 are the balancing figures between audited figures in respect of the full financial year ended 31 March 2020 and the unaudited published year-to-date figures upto 31 December 2019 which were subjected to limited review.
- The company has only one segment of activity.
- Previous Year's figures have been regrouped, reclassified wherever considered necessary.
- The Company is actively monitoring the impact of the COVID-19 pandemic on its business, financial condition, its assets, investments, profits etc. The Company's revenue from operations for the quarter has reduced, directly or indirectly, due to lockdown imposed to contain the spread of COVID-19. The Company has been able to resume operations at its offices from the last week of May 2020 in a gradual manner. The results for the quarter are therefore not actually comparable with those of the previous quarters. Based on current information available on economic conditions, the Company expects to recover the carrying amount of its assets comprising properties, investments, inventories, receivables, other financial and nonfinancial assets etc. in the ordinary course of business. The company will continue to monitor developments to identify significant changes to future economic conditions, if any

Date: September 14 , 2020  
Place: Ahmedabad

For Chartered Capital And Investment Limited

(Mohib N Khericha)  
Managing Director