

**UN-AUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED ON SEPTEMBER 30, 2020**

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Half Yearly		Year Ended
		3 months ended on 30.09.2020	3 months ended on 30.06.2020	3 months ended on 30.09.2019	6 months ended on 30.09.2020	6 months ended on 30.09.2019	12 months ended on 31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations						
	(a) Revenue from Operations/(Loss)	4.50	0.15	13.63	4.65	39.77	(12.90)
	(b) Other Operating Income	16.11	21.07	29.86	37.18	30.12	56.23
	(c) Other Income	14.08	19.13	20.17	33.21	39.29	88.63
2	Total Income	34.69	40.35	63.66	75.04	109.18	131.96
3	Expenses						
	a. Employees cost	20.07	17.90	19.91	37.97	40.29	85.34
	b. Depreciation	0.24	0.23	1.04	0.47	2.03	4.23
	c. Finance cost	1.36	6.09	3.30	7.45	3.86	11.56
	d. Other expenses	7.68	7.19	9.72	14.87	20.18	76.61
4	Total expenses	29.35	31.41	33.97	60.76	66.36	177.74
5	Profit/ (Loss) from before Exceptional Items & Tax	5.34	8.94	29.69	14.28	42.82	(45.78)
6	Exceptional Items	-	-	-	-	-	-
7	Profit/ (Loss) from before tax	5.34	8.94	29.69	14.28	42.82	(45.78)
8	Tax Expenses						
	Current Tax	2.10	1.91	4.71	4.01	10.43	5.84
	Deferred Tax	(8.71)	(5.56)	2.38	(14.27)	0.14	(3.31)
9	Profit/ (Loss) for the period from continuing operations after tax	11.95	12.59	22.60	24.54	32.25	(48.31)
10	Other Comprehensive Income						
a	Items that will not be reclassified to profit or loss	228.22	822.85	(129.80)	1,051.07	110.58	(1,177.49)
b	Tax relating to items that will not be reclassified to profit or loss	(22.68)	(44.02)	(4.47)	(66.70)	2.85	43.02
c	Items that will be reclassified to profit or loss	0.01	0.02	0.02	0.03	0.02	0.02
d	Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
11	Total Comprehensive Income for the period	217.50	791.44	(111.65)	1,008.95	145.70	(1,182.75)
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	0.40	0.42	0.75	0.81	1.07	(1.60)
	Diluted	0.40	0.42	0.75	0.81	1.07	(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 November 11,2020.
- 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
- The Company is actively monitoring the impact of COVID – 19 pandemic on its business, financial conditions, 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 and 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.
- Previous period's figures have been regrouped, reclassified wherever considered necessary.

Date: **November 11 , 2020**
Place: **Ahmedabad**

For Chartered Capital And Investment Limited

(Mohib N Khericha)
Managing Director

BALANCE SHEET AS AT 30TH SEPTEMBER , 2020

(Rs. in Lakhs)

Particulars		As at 30.9.2020 (unaudited)	As at 31.03.2020 (Audited)
A	Assets		
1	Non-Current Assets		
	a) Property, plant and equipment	14.16	14.36
	b) Financial Assets		
	i) Investments	3,442.13	2,452.89
	ii) Loans	103.84	104.04
	iii) Other Financial Assets	5.01	2.80
	iv) Other Non Current Assets	4.29	3.35
	c) Deferred tax Assets (Net)	24.32	76.77
	Non Current Assets	3,593.75	2,654.21
2	Current Assets		
	a) Inventories	138.51	138.49
	b) Financial Assets		
	i) Trade Receivables	5.31	45.88
	ii) Cash and Cash Equivalents	124.86	177.28
	iii) Other Balance with Bank	427.57	485.96
	iv) Loans	26.50	42.08
	v) Other Financial Assets	24.75	88.88
	vi) Current Tax Assets (Net)	13.01	20.68
	vii) Other Current Assets	0.05	1.14
	Current Assets	760.56	1,000.39
	Total Assets	4,354.31	3,654.60
B	Equity and Liabilities		
1	Shareholder's Funds:		
	a) Equity Share Capital	301.16	301.16
	b) Other Equity	3,985.55	2,976.61
	Shareholders Fund	4,286.71	3,277.77
2	Non-Current Liabilities		
	i) Deferred Tax Liabilities (Net)	-	-
	Non-Current Liabilities	-	-
3	Current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	56.45	363.85
	ii) Trade Payables	1.40	0.85
	iii) Other Financial Liabilities	9.69	10.50
	b) Other Current Liabilities	0.06	1.63
	c) Current Tax Liabilities (Net)	-	-
	Current Liabilities	67.60	376.83
	Total: Equity and Liabilities	4,354.31	3,654.60

Date: November 11 , 2020
Place: Ahmedabad

For Chartered Capital And Investment Limited

(Mohib N Khericha)
Managing Director