

**UN-AUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED ON SEPTEMBER 30, 2021**

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Half Yearly		Year Ended
		3 months ended on 30.09.2021	3 months ended on 30.06.2021	3 months ended on 30.09.2020	6 months ended on 30.09.2021	6 months ended on 30.09.2020	12 months ended on 31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations						
	(a) Revenue from Operations/(Loss)	9.50	2.94	4.50	12.44	4.65	47.07
	(b) Other Operating Income	17.76	17.32	16.11	35.08	37.18	93.95
	(c) Other Income	18.59	15.71	14.08	34.30	33.21	74.95
2	Total Income	45.85	35.97	34.69	81.82	75.04	215.97
3	Expenses						
	a. Employees cost	20.96	21.05	20.07	42.01	37.97	86.06
	b. Depreciation	0.24	0.23	0.24	0.47	0.47	0.94
	c. Finance cost	0.39	0.03	1.36	0.42	7.45	8.62
	d. Other expenses	13.36	8.50	7.68	21.86	14.87	68.15
4	Total expenses	34.95	29.81	29.35	64.76	60.76	163.77
5	Profit/ (Loss) from before Exceptional Items & Tax	10.90	6.16	5.34	17.06	14.28	52.20
6	Exceptional Items	-	-	-	-	-	-
7	Profit/ (Loss) from before tax	10.90	6.16	5.34	17.06	14.28	52.20
8	Tax Expenses						
	Current Tax	(0.16)	1.22	2.10	1.06	4.01	4.63
	Deferred Tax	(0.45)	1.46	(8.71)	1.01	(14.27)	2.51
9	Profit/ (Loss) for the period from continuing operations after tax	11.51	3.48	11.95	14.99	24.54	45.06
10	Other Comprehensive Income						
a	Items that will not be reclassified to profit or loss	1,826.23	730.49	228.22	2,556.72	1,051.07	2,019.88
b	Tax relating to items that will not be reclassified to profit or loss	(170.86)	(24.96)	(22.68)	(195.82)	(66.70)	(106.12)
c	Items that will be reclassified to profit or loss	-	0.01	0.01	0.01	0.03	0.02
d	Tax relating to items that will be reclassified to profit or loss	0.01	(0.01)	-	-	-	-
11	Total Comprehensive Income for the period	1,666.89	709.01	217.50	2,375.91	1,008.95	1,958.82
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	0.38	0.12	0.40	0.50	0.81	1.50
	Diluted	0.38	0.12	0.40	0.50	0.81	1.50

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 12,2021.
- 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.

Date: November 12 , 2021
Place: Ahmedabad

For Chartered Capital And Investment Limited

(Mohib N Khericha)
Managing Director

BALANCE SHEET AS AT 30TH SEPTEMBER , 2021

(Rs. in Lakhs)

Particulars		As at 30.9.2021 (unaudited)	As at 31.03.2021 (Audited)
A	Assets		
1	Non-Current Assets		
	a) Property, plant and equipment	13.87	14.34
	b) Financial Assets		
	i) Investments	6,737.74	4,191.20
	ii) Loans	125.29	116.29
	iii) Other Financial Assets	533.47	346.54
	iv) Other Non Current Assets	9.95	9.24
	c) Deferred tax Assets (Net)	-	-
	Non Current Assets	7,420.32	4,677.62
2	Current Assets		
	a) Inventories	138.51	138.51
	b) Financial Assets		
	i) Trade Receivables	7.44	9.71
	ii) Cash and Cash Equivalents	36.19	186.31
	iii) Other Balance with Bank	135.42	139.70
	iv) Loans	50.83	50.71
	v) Other Financial Assets	28.14	126.57
	vi) Current Tax Assets (Net)	20.82	18.79
	vii) Other Current Assets	17.10	-
	Current Assets	434.45	670.31
	Total Assets	7,854.77	5,347.93
B	Equity and Liabilities		
1	Shareholder's Funds:		
	a) Equity Share Capital	301.16	301.16
	b) Other Equity	7,311.34	4,935.45
	Shareholders Fund	7,612.50	5,236.61
2	Non-Current Liabilities		
	i) Deferred Tax Liabilities (Net)	228.70	31.86
	Non-Current Liabilities	228.70	31.86
3	Current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	-	36.71
	ii) Trade Payables	1.48	0.75
	iii) Other Financial Liabilities	11.93	35.15
	b) Other Current Liabilities	0.16	6.85
	c) Current Tax Liabilities (Net)	-	-
	Current Liabilities	13.57	79.46
	Total: Equity and Liabilities	7,854.77	5,347.93

Date: November 12 , 2021
Place: Ahmedabad

For Chartered Capital And Investment Limited

(Mohib N Khericha)
Managing Director

CASH FLOW STATEMENT FOR THE HALF ENDED ON 30TH SEPTEMBER , 2021

(Rs. in Lakhs)

PARTICULARS	As at 30.9.2021 (unaudited)	As at 30.9.2020 (unaudited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before tax and after exceptional items	17.06	14.28
Adjustment for		
Depreciation and Amortisation & Exceptional items	0.47	0.47
Finance Costs	0.42	7.45
(Profit)/Loss on sale of Investments (Net)	(6.59)	(3.27)
(Gain) /Loss arising on financial assets measured at FVTPL	(20.53)	(31.10)
Interest/Dividend/Rent received	(42.26)	(36.02)
(Profit)/Loss on Sale of Fixed Asset	-	-
Operating Profit before Working Capital Changes	(51.43)	(48.19)
Adjustment for :		
(Increase) / Decrease in Trade Receivables	2.27	40.57
(Increase) / Decrease in Financial Assets	(97.62)	77.71
(Increase) / Decrease in Inventories	-	(0.03)
(Increase) / Decrease in Other assets	(17.81)	15.00
Increase / (Decrease) in Trade and other payables	(29.18)	(1.82)
Cash generated from Operations activities	(193.77)	68.39
Direct Taxes Paid (Net of Refund)	3.08	(3.67)
Net Cash from Operating Activities (A)	(196.85)	72.06
B CASH FLOW FROM INVESTING ACTIVITIES		
Interest/Dividend/Rent received	42.26	36.03
Purchase of Fixed Assets	-	(0.28)
Proceeds from sale of Investments (Net)	436.54	203.14
Purchases of Investments	(399.24)	(106.89)
Change in Other Bank Balance	4.29	58.38
Net Cash used in Investing Activities (B)	83.85	190.38
C CASH FLOW FROM FINANCING ACTIVITIES		
Finance Cost	(0.42)	(7.45)
Net Cash used in Financing Activities (C)	(0.42)	(7.45)
NET INCREASE/(DECREASE) IN CASH & EQUIVALENTS	(113.41)	254.98
Cash & Cash Equivalents at the beginning of the year	149.61	(186.58)
Cash & Cash Equivalents at the end of the year	36.20	68.41

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 30.9.2021 (unaudited)	As at 30.9.2020 (unaudited)
Cash and Cash Equivalents comprises of		
Balance with Banks:		
-Current Accounts	34.11	26.51
-Deposit with bank with maturity less than 3 months	-	96.50
Cash on hand	2.09	1.84
Cash and cash Equivalent	36.20	124.85
Less: Bank Overdraft	-	56.44
Cash and Cash Equivalent in Cash Flow Statement	36.20	68.41

Date: November 12 , 2021

Place: Ahmedabad

For Chartered Capital And Investment Limited.

(Mohib N Khericha)
Managing Director