



Chartered Capital And Investment Limited

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AUDITED FINANCIAL RESULTS

STATEMENT OF AUDITED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED ON MARCH 31, 2022

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Yearly	
		Current Quarter ended 31.03.2022	Privious Quarter ended 31.12.2021	Corresponding Quarter ended 31.03.2021	Year ended 31.03.2022	Year ended 31.03.2021
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue from Operations					
	(a) Revenue from Operations/(Loss)	4.16	3.39	27.42	19.99	47.07
	(b) Other Operating Income	0.87	32.53	13.04	68.48	93.95
	(c) Other Income	23.05	22.33	15.13	79.68	74.95
2	Total Income/ (Loss)	28.08	58.25	55.59	168.15	215.97
3	Expenses					
	a. Employees cost	22.60	28.45	23.71	93.06	86.06
	b. Depreciation	0.24	0.24	0.24	0.95	0.94
	c. Finance cost	-	0.50	0.30	0.92	8.62
	d. Other expenses	36.98	9.40	45.97	68.24	68.15
4	Total expenses	59.82	38.59	70.22	163.17	163.77
5	Profit/ (Loss) from before Exceptional Items & Tax	(31.74)	19.66	(14.63)	4.98	52.20
6	Exceptional Items	-	-	-	-	-
7	Profit/ (Loss) from before tax	(31.74)	19.66	(14.63)	4.98	52.20
8	Tax Expenses					
	Current Tax	(1.07)	6.52	(9.84)	6.51	4.63
	Deferred Tax	(0.36)	(0.02)	19.70	0.63	2.51
9	Profit/ (Loss) for the period from continuing operations after tax	(30.31)	13.16	(24.49)	(2.16)	45.06
10	Other Comprehensive Income					
	a Items that will not be reclassified to profit or loss	(1,271.22)	1,647.34	191.58	2,932.84	2,019.88
	b Tax relating to items that will not be reclassified to profit or loss	132.13	(156.14)	(15.86)	(219.83)	(106.12)
	c Items that will be reclassified to profit or loss	(0.03)	-	(0.03)	(0.02)	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	(1,169.43)	1,504.35	151.21	2,710.83	1,958.84
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	(1.01)	0.44	(0.81)	(0.07)	1.50
	Diluted	(1.01)	0.44	(0.81)	(0.07)	1.50

Notes:

- 1 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 May 26,2021.
- 2 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.
- 3 The figures for the quarter ended 31st March, 2022 and 31st March, 2021 are respective balancing figures between the audited figures in respect of the full financial year ended 31st March, 2022 and 31st March, 2021 and the published year to date figures upto the third quarter ended 31st December, 2021 and 31st December, 2020 respectively.
- 4 The company has only one segment of activity.
- 5 Previous period's figures have been regrouped, reclassified wherever considered necessary.

Date: May 26 , 2022

Place: Ahmedabad

For Chartered Capital And Investment Limited

(Signature)

(Mohib N Khericha)
Managing Director



**BALANCE SHEET AS AT 31st MARCH, 2022**

(Rs. in Lakhs)

Particulars		As at 31.03.2022 (Audited)	As at 31.03.2021 (Audited)
A	Assets		
1	Non-Current Assets		
	a) Property, plant and equipment	13.40	14.34
	b) Financial Assets		
	i) Investments	6,716.76	4,191.20
	ii) Loans	132.49	116.29
	iii) Other Financial Assets	344.21	346.54
	iv) Other Non Current Assets	7.64	9.24
	c) Deferred tax Assets (Net)	-	-
	Non Current Assets	7,214.50	4,677.61
2	Current Assets		
	a) Inventories	138.51	138.51
	b) Financial Assets		
	i) Trade Receivables	-	9.71
	ii) Cash and Cash Equivalents	413.85	186.31
	iii) Other Balance with Bank	342.59	139.71
	iv) Loans	43.43	50.71
	v) Other Financial Assets	52.94	126.57
	vi) Current Tax Assets (Net)	12.70	18.79
	vii) Other Current Assets	-	-
	Current Assets	1,004.02	670.31
	Total Assets	8,218.52	5,347.92
B	Equity and Liabilities		
1	Shareholder's Funds:		
	a) Equity Share Capital	301.16	301.16
	b) Other Equity	7,646.29	4,935.45
	Shareholders Fund	7,947.45	5,236.61
2	Non-Current Liabilities		
	i) Deferred Tax Liabilities (Net)	252.32	31.86
	Non-Current Liabilities	252.32	31.86
3	Current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	-	36.70
	ii) Trade Payables	0.70	0.75
	iii) Other Financial Liabilities	14.17	35.15
	b) Other Current Liabilities	3.88	6.85
	c) Current Tax Liabilities (Net)	-	-
	Current Liabilities	18.75	79.45
	Total: Equity and Liabilities	8,218.52	5,347.92

Date: May 26, 2022
Place: Ahmedabad

For Chartered Capital And Investment Limited

(Mohib N Khericha)
Managing Director





CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2022

(Rs. in Lakhs)

PARTICULARS	Year 2021-22	Year 2020-21
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before tax and after exceptional items	4.98	52.20
Adjustment for		
Depreciation and Amortisation & Exceptional items	0.95	0.95
Finance Costs	0.92	8.62
(Profit)/Loss on sale of Investments (Net)	(7.42)	(18.35)
(Gain) /Loss arising on financial assets measured at FVTPL	(17.15)	(51.60)
Interest/Dividend/Rent received	(121.19)	(98.90)
(Profit)/Loss on Sale of Fixed Asset	(2.40)	(0.06)
Operating Profit before Working Capital Changes	(141.31)	(107.14)
Adjustment for :		
(Increase) / Decrease in Trade Receivables	9.71	36.17
(Increase) / Decrease in Financial Assets	67.05	(402.31)
(Increase) / Decrease in Inventories	-	(0.03)
(Increase) / Decrease in Other assets	1.60	(4.74)
Increase / (Decrease) in Trade and other payables	(21.60)	29.77
Cash generated from Operations activities	(84.56)	(448.28)
Direct Taxes Paid (Net of Refund)	0.42	2.74
Net Cash from Operating Activities (A)	(84.98)	(451.02)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Interest/Dividend/Rent received	121.19	98.90
Purchase of Fixed Assets	-	(0.95)
Proceeds from sale of Fixed Assets	-	0.08
Proceeds from sale of Investments (Net)	1,235.35	714.95
Purchases of Investments	(803.52)	(363.41)
Change in Other Bank Balance	(202.88)	346.26
Net Cash used in Investing Activities (B)	350.14	795.83
C. CASH FLOW FROM FINANCING ACTIVITIES		
Finance Cost	(0.92)	(8.62)
Net Cash used in Financing Activities (C)	(0.92)	(8.62)
NET INCREASE/(DECREASE) IN CASH & EQUIVALENTS	264.24	336.19
Cash & Cash Equivalents at the beginning of the year	149.61	(186.58)
Cash & Cash Equivalents at the end of the year	413.85	149.61

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,2021	As at 31st March,2021
Cash and Cash Equivalents comprises of		
Balance with Banks:		
-Current Accounts	147.98	5.16
-Deposit with bank with maturity less than 3 months	263.80	179.09
Cash on hand	2.07	2.06
Cash and cash Equivalent	413.85	186.31
Less: Bank Overdraft	-	36.70
Cash and Cash Equivalent in Cash Flow Statement	413.85	149.61

Date: May 26 , 2022
Place: Ahmedabad



For Chartered Capital And Investment Limited.

Mohib N. Khericha

(Mohib N Khericha)
Managing Director