



# Chartered Capital And Investment Limited

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## UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON SEPTEMBER 30, 2022

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Half Yearly		Year Ended
		3 months ended on 30.09.2022	3 months ended on 30.06.2022	3 months ended on 30.09.2021	6 months ended on 30.09.2022	6 months ended on 30.09.2021	12 months ended on 31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Revenue from Operations</b>						
	(a) Revenue from Operations/(Loss)	-	3.50	9.50	3.50	12.44	19.99
	(b) Other Operating Income	15.72	1.92	17.76	17.64	35.08	68.48
	(c) Other Income	27.55	13.26	18.59	40.81	34.3	79.68
2	<b>Total Income</b>	<b>43.27</b>	<b>18.68</b>	<b>45.85</b>	<b>61.95</b>	<b>81.82</b>	<b>168.15</b>
3	<b>Expenses</b>						
	a. Employees cost	23.91	22.71	20.96	46.62	42.01	93.06
	b. Depreciation	0.18	0.18	0.24	0.36	0.47	0.95
	c. Finance cost	0.02	0.02	0.39	0.04	0.42	0.92
	d. Other expenses	10.27	18.87	13.36	29.14	21.86	68.24
4	<b>Total expenses</b>	<b>34.38</b>	<b>41.78</b>	<b>34.95</b>	<b>76.16</b>	<b>64.76</b>	<b>163.17</b>
5	<b>Profit/ (Loss) from before Exceptional Items &amp; Tax</b>	<b>8.89</b>	<b>(23.10)</b>	<b>10.90</b>	<b>(14.21)</b>	<b>17.06</b>	<b>4.98</b>
6	Exceptional Items	-	-	-	-	-	-
7	<b>Profit/ (Loss) from before tax</b>	<b>8.89</b>	<b>(23.10)</b>	<b>10.90</b>	<b>(14.21)</b>	<b>17.06</b>	<b>4.98</b>
8	<b>Tax Expenses</b>						
	Current Tax	(1.62)	-	(0.16)	(1.62)	1.06	6.51
	Deferred Tax	0.90	(1.13)	(0.45)	(0.23)	1.01	0.63
9	<b>Profit/ (Loss) for the period from continuing operations after tax</b>	<b>9.61</b>	<b>(21.97)</b>	<b>11.51</b>	<b>(12.36)</b>	<b>14.99</b>	<b>(2.16)</b>
10	<b>Other Comprehensive Income</b>						
	Items that will not be reclassified to profit or loss	2,000.44	1,150.11	1,826.23	3,150.55	2,556.72	2,932.84
	Tax relating to items that will not be reclassified to profit or loss	(208.07)	(124.81)	(170.86)	(332.88)	(195.82)	(219.83)
	Items that will be reclassified to profit or loss	0.01	-	-	0.01	0.01	(0.02)
	Tax relating to items that will be reclassified to profit or loss	-	-	0.01	-	-	-
	<b>Total Other Comprehensive Income</b>	<b>1,792.38</b>	<b>1,025.30</b>	<b>1,655.38</b>	<b>2,817.68</b>	<b>2,360.91</b>	<b>2,712.99</b>
11	<b>Total Comprehensive Income for the period</b>	<b>1,801.99</b>	<b>1,003.33</b>	<b>1,666.89</b>	<b>2,805.32</b>	<b>2,375.90</b>	<b>2,710.83</b>
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	0.32	(0.73)	0.38	(0.41)	0.50	(0.07)
	Diluted	0.32	(0.73)	0.38	(0.41)	0.50	(0.07)

### 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 November 14,2022.
- 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 company has only one segment of activity.
- 4 Previous Year's figures have been regrouped, reclassified wherever considered necessary.

Date: November 14 , 2022  
Place: Ahmedabad

For Chartered Capital And Investment Limited

(Ashok Kavdia )  
Chairman





## BALANCE SHEET AS AT 30TH SEPTEMBER , 2022

Particulars		(Rs. in Lakhs)	
		As at 30.9.2022 (unaudited)	As at 31.03.2022 (Audited)
<b>A</b>	<b>Assets</b>		
1	<b>Non-Current Assets</b>		
	a) Property, plant and equipment		
	b) Financial Assets	13.03	13.40
	i) Investments		
	ii) Loans	9,783.61	6,716.76
	iii) Other Financial Assets	140.59	132.49
	iv) Other Non Current Assets	643.59	344.21
	c) Deferred tax Assets (Net)	9.31	7.64
	<b>Non Current Assets</b>	<b>10,590.13</b>	<b>7,214.50</b>
2	<b>Current Assets</b>		
	a) Inventories	138.51	138.51
	b) Financial Assets		
	i) Trade Receivables		
	ii) Cash and Cash Equivalents		
	iii) Other Balance with Bank	226.04	413.85
	iv) Loans	292.91	342.59
	v) Other Financial Assets	35.00	43.43
	vi) Current Tax Assets (Net)	52.79	52.94
	vii) Other Current Assets		12.70
	<b>Current Assets</b>	<b>745.25</b>	<b>1,004.02</b>
	<b>Total Assets</b>	<b>11,335.38</b>	<b>8,218.52</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		
		10,451.61	7,646.29
	<b>Shareholders Fund</b>	<b>10,752.77</b>	<b>7,947.45</b>
2	<b>Non-Current Liabilities</b>		
	i) Deferred Tax Liabilities (Net)		
		564.45	252.32
	<b>Non-Current Liabilities</b>	<b>564.45</b>	<b>252.32</b>
3	<b>Current Liabilities</b>		
	a) Financial Liabilities		
	i) Borrowings		
	ii) Trade Payables		
	iii) Other Financial Liabilities	1.50	0.70
	b) Other Current Liabilities	10.42	14.17
	c) Current Tax Liabilities (Net)	1.62	3.88
		4.62	
	<b>Current Liabilities</b>	<b>18.16</b>	<b>18.75</b>
	<b>Total: Equity and Liabilities</b>	<b>11,335.38</b>	<b>8,218.52</b>

Date: November 14, 2022  
Place: Ahmedabad



For Chartered Capital And Investment Limited

  
(Ashok Kavdia)  
Chairman



**CASH FLOW STATEMENT FOR THE HALF ENDED ON 30TH SEPTEMBER , 2022**

PARTICULARS	(Rs. in Lakhs)	
	As at 30.9.2022 (unaudited)	As at 30.09.2021 (unaudited)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before tax and after exceptional items	(14.21)	17.06
Adjustment for		
Depreciation and Amortisation & Exceptional items	0.36	0.47
Finance Costs	0.04	0.42
(Profit)/Loss on sale of Investments (Net)	(1.15)	(6.59)
(Gain) /Loss arising on financial assets measured at FVTPL	(2.09)	(20.53)
Interest/Dividend/Rent received	(55.20)	(42.26)
(Profit)/Loss on Sale of Fixed Asset	-	-
<b>Operating Profit before Working Capital Changes</b>	<b>(72.25)</b>	<b>(51.43)</b>
Adjustment for :		
(Increase) / Decrease in Trade Receivables	-	2.27
(Increase) / Decrease in Financial Assets	(298.90)	(97.62)
(Increase) / Decrease in Inventories	-	-
(Increase) / Decrease in Other assets	(1.67)	(17.81)
Increase / (Decrease) in Trade and other payables	(5.20)	(29.18)
<b>Cash generated from Operations activities</b>	<b>(378.03)</b>	<b>(193.77)</b>
Direct Taxes Paid (Net of Refund)	1.58	3.08
<b>Net Cash from Operating Activities (A)</b>	<b>(379.61)</b>	<b>(196.85)</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
Interest/Dividend/Rent received	55.20	42.26
Purchase of Fixed Assets	-	-
Proceeds from sale of Investments (Net)	482.91	436.54
Purchases of Investments	(395.95)	(399.24)
Change in Other Bank Balance	49.67	4.29
<b>Net Cash used in Investing Activities (B)</b>	<b>191.83</b>	<b>83.85</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>		
Finance Cost	(0.04)	(0.42)
<b>Net Cash used in Financing Activities (C)</b>	<b>(0.04)</b>	<b>(0.42)</b>
<b>NET INCREASE/(DECREASE) IN CASH &amp; EQUIVALENTS</b>		
Cash & Cash Equivalents at the beginning of the year	(187.81)	(113.42)
Cash & Cash Equivalents at the end of the year	413.85	149.61
	<b>226.04</b>	<b>36.20</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	(Rs. in Lakhs)	
	As at 30.9.2022 (unaudited)	As at 30.09.2021 (unaudited)
Cash and Cash Equivalents comprises of		
Balance with Banks:		
-Current Accounts	198.57	34.11
-Deposit with bank with maturity less than 3 months	25.40	-
Cash on hand	2.07	2.09
<b>Cash and cash Equivalent</b>	<b>226.04</b>	<b>36.20</b>
Less: Bank Overdraft	-	-
<b>Cash and Cash Equivalent in Cash Flow Statement</b>	<b>226.04</b>	<b>36.20</b>

Date: November 14 , 2022  
Place: Ahmedabad



For Chartered Capital And Investment Limited.

*(Signature)*  
(Ashok Kavdia )  
Chairman