



Chartered Capital And Investment Limited

Regd. Office : 711, Mahakant, Opp. V.S. Hospital, Ellisbridge, Ahmedabad-380 006. Tel. : 079 - 2657 5337 / 2657 7571 / 2657 8029
Fax : 079 - 2657 5731, E-mail : info@charteredcapital.net, Website : www.charteredcapital.net, CIN : L45201GJ1986PLC008577.

AUDITED FINANCIAL RESULTS

STATEMENT OF AUDITED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED ON MARCH 31, 2023

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Year ended	
		31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue from Operations	6.25	11.25	4.16	21.00	19.99
	(a) Revenue from Operations/(Loss)	29.46	40.98	0.87	88.08	68.48
	(b) Other Operating Income	28.21	27.88	23.05	96.90	79.68
	(c) Other Income	63.92	80.11	28.08	205.98	168.15
2	Total Income/ (Loss)					
3	Expenses	24.10	29.45	22.6	100.17	93.06
	a. Employees cost	0.19	0.18	0.24	0.73	0.95
	b. Depreciation	0.60	0.04	0.00	0.68	0.92
	c. Finance cost	19.49	9.99	36.98	58.62	68.24
	d. Other expenses	44.38	39.66	59.82	160.20	163.17
4	Total expenses					
5	Profit/ (Loss) from before Exceptional Items & Tax	19.54	40.45	(31.74)	45.78	4.98
6	Exceptional Items	-	-	-	45.78	4.98
7	Profit/ (Loss) from before tax	19.54	40.45	(31.74)		
8	Tax Expenses	8.26	7.77	(1.07)	14.41	6.51
	Current Tax	(0.23)	(0.84)	(0.36)	(1.30)	0.63
	Deferred Tax					
9	Profit/ (Loss) for the period from continuing operations after tax	11.51	33.52	(30.31)	32.67	(2.16)
10	Other Comprehensive Income					
a	Items that will not be reclassified to profit or loss	2,037.69	(172.18)	(1,271.22)	5,016.06	2,932.84
b	Tax relating to items that will not be reclassified to profit or loss	(212.85)	16.09	132.13	(529.64)	(219.83)
c	Items that will be reclassified to profit or loss	(0.10)	-	(0.03)	(0.09)	(0.02)
d	Tax relating to items that will be reclassified to profit or loss	0.02	-	-	0.02	-
	Total Other Comprehensive Income	1,824.76	(156.09)	(1,139.12)	4,486.35	2,712.99
11	Total Comprehensive Income for the period	1,836.27	(122.57)	(1,169.43)	4,519.02	2,710.83
12	Paid up Equity Share Capital (Rs. 10/-per Share)	301.16	301.16	301.16	301.16	301.16
13	Other equity excluding Revaluation Reserve	-	-	0	12,165.31	7646.29
14	Earnings Per Share(EPS) (Rs.10/- each)					
	Basic	0.38	1.11	(1.01)	1.08	(0.07)
	Diluted	0.38	1.11	(1.01)	1.08	(0.07)

Notes:

- The above results were reviewed by the audit Committee and were approved and take on record by the Board of Directors in their meetings respective held on May 25,2023.
- 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 for the quarter ended 31.03.2023 and 31.03.2022 are respective balancing figures between the audited figures in respect of the full financial year ended 31.03.2023 and 31.03.2022 and the published year to date figures upto the third quarter ended 31.12.2022 and 31.12.2021 respectively.
- The company has only one segment of activity.
- Previous period's figures have been regrouped, reclassified wherever considered necessary.

Date: May 25, 2023
Place: Ahmedabad

For Chartered Capital And Investment Limited

(Signature)

(Mohib N Khericha)
Managing Director



STATEMENT OF ASSET AND LIABILITIES

(Rs. in Lakhs)

Particulars	As at 31.03.2023 (Audited)	As at 31.03.2022 (Audited)
A Assets		
1 Non-Current Assets		
a) Property, plant and equipment	12.98	13.40
b) Financial Assets		
i) Investments	11,550.74	6,716.76
ii) Loans	148.69	132.49
iii) Other Financial Assets	614.83	344.21
iv) Other Non Current Assets	5.48	7.64
c) Deferred tax Assets (Net)	-	-
Non Current Assets	12,332.72	7,214.50
2 Current Assets		
a) Inventories	138.51	138.51
b) Financial Assets		
i) Trade Receivables	-	-
ii) Cash and Cash Equivalents	37.62	413.85
iii) Other Balance with Bank	703.88	342.59
iv) Loans	-	43.43
v) Other Financial Assets	15.98	52.94
vi) Current Tax Assets (Net)	-	12.70
vii) Other Current Assets	0.37	-
Current Assets	896.36	1,004.02
Total Assets	13,229.08	8,218.52
B Equity and Liabilities		
1 Shareholder's Funds:		
a) Equity Share Capital	301.16	301.16
b) Other Equity	12,165.31	7,646.29
Shareholders Fund	12,466.47	7,947.45
2 Non-Current Liabilities		
i) Deferred Tax Liabilities (Net)	746.95	252.32
Non-Current Liabilities	746.95	252.32
3 Current Liabilities		
a) Financial Liabilities		
i) Borrowings	-	-
ii) Trade Payables	0.02	0.70
iii) Other Financial Liabilities	7.31	14.17
b) Other Current Liabilities	2.22	3.88
c) Current Tax Liabilities (Net)	6.11	-
Current Liabilities	15.66	18.75
Total: Equity and Liabilities	13,229.08	8,218.52

Date: May 25, 2023

Place: Ahmedabad

For Chartered Capital And Investment Limited

(Signature)

(Mohib N Khericha)
Managing Director

Date: May 25, 2023

Place: Ahmedabad

For Chartered Capital And Investment Limited

(Mohib N Khericha)
Managing Director



CASH FLOW STATEMENT FOR THE YEAR ENDED

(Rs. in Lakhs)

PARTICULARS	31.03.2023 Audited	31.03.2022 Audited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before tax and after exceptional items	45.78	4.98
Adjustment for		
Depreciation and Amortisation & Exceptional items	0.72	0.95
Finance Costs	0.68	0.92
(Profit)/Loss on sale of Investments (Net)	(1.29)	(7.42)
(Gain)/Loss arising on financial assets measured at FVTPL	0.26	(17.15)
Interest/Dividend/Rent received	(183.68)	(121.19)
Provision for diminution in value of investment	14.34	-
Written Down of Investment	1.54	-
(Profit)/Loss on Sale of Fixed Asset	-	(2.40)
Operating Profit before Working Capital Changes	(121.65)	(141.31)
Adjustment for :		
(Increase) / Decrease in Trade Receivables	-	9.71
(Increase) / Decrease in Financial Assets	(206.43)	67.05
(Increase) / Decrease in Inventories	-	-
(Increase) / Decrease in Other assets	1.79	1.60
Increase / (Decrease) in Trade and other payables	(9.18)	(21.60)
Cash generated from Operations activities	(335.48)	(84.56)
Direct Taxes Paid (Net of Refund)	29.29	0.42
Net Cash from Operating Activities (A)	(364.77)	(84.98)
B CASH FLOW FROM INVESTING ACTIVITIES		
Interest/Dividend/Rent received	183.68	121.19
Purchase of Fixed Assets	(0.31)	-
Proceeds from sale of Fixed Assets	-	-
Proceeds from sale of Investments (Net)	1,290.99	1,235.35
Purchases of Investments	(1,123.86)	(803.52)
Change in Other Bank Balance	(361.28)	(202.88)
Net Cash used in Investing Activities (B)	(10.78)	350.14
C CASH FLOW FROM FINANCING ACTIVITIES		
Finance Cost	(0.68)	(0.92)
Net Cash used in Financing Activities (C)	(0.68)	(0.92)
NET INCREASE/(DECREASE) IN CASH & EQUIVALENTS	(376.23)	264.24
Cash & Cash Equivalents at the beginning of the year	413.85	149.61
Cash & Cash Equivalents at the end of the year	37.62	413.85

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 31.03.2023	As at 31.02.2022
Cash and Cash Equivalents comprises of		
Balance with Banks:		
-Current Accounts	35.57	147.98
-Deposit with bank with maturity less than 3 months	-	263.80
Cash on hand	2.05	2.07
Cash and cash Equivalent	37.62	413.85
Less: Bank Overdraft	-	-
Cash and Cash Equivalent in Cash Flow Statement	37.62	413.85

Date: May 25, 2023
Place: Ahmedabad

For Chartered Capital And Investment Limited.

Mohib N Khericha
(Mohib N Khericha)
Managing Director