



Chartered Capital And Investment Limited

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UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON SEPTEMBER 30, 2023

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Half Yearly		Year Ended
		3 months ended on 30.09.2023	3 months ended on 30.06.2023	3 months ended on 30.09.2022	6 months ended on 30.09.2023	6 months ended on 30.09.2022	12 months ended on 31.03.2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations						
	(a) Revenue from Operations	4.80	3.50	-	8.30	3.50	21.00
	(b) Other Operating Income	213.74	23.66	15.72	237.40	17.64	88.08
	(c) Other Income	22.00	28.20	27.55	50.20	40.81	96.90
2	Total Income	240.54	55.36	43.27	295.90	61.95	205.98
3	Expenses						
	a. Employees cost	33.16	25.22	23.91	58.38	46.62	100.17
	b. Depreciation	0.20	0.14	0.18	0.34	0.36	0.73
	c. Finance cost	0.03	0.55	0.02	0.58	0.04	0.68
	d. Other expenses	10.81	8.40	10.27	19.21	29.14	58.62
4	Total expenses	44.20	34.31	34.38	78.51	76.16	160.20
5	Profit/ (Loss) from before Exceptional Items & Tax	196.34	21.05	8.89	217.39	(14.21)	45.78
6	Exceptional Items	-	-	-	-	-	-
7	Profit/ (Loss) from before tax	196.34	21.05	8.89	217.39	(14.21)	45.78
8	Tax Expenses						
	Current Tax	-	-	(1.62)	-	(1.62)	14.41
	Deferred Tax	51.31	(1.30)	0.90	50.01	(0.23)	(1.30)
9	Profit/ (Loss) for the period from continuing operations after tax	145.03	22.35	9.61	167.38	(12.36)	32.67
10	Other Comprehensive Income						
	a Items that will not be reclassified to profit or loss	242.69	3,169.44	2,000.44	3,412.13	3,150.55	5,016.06
	b Tax relating to items that will not be reclassified to profit or loss	33.65	(1,651.07)	(208.07)	(458.69)	(332.88)	(529.64)
	c Items that will be reclassified to profit or loss	-	0.01	0.01	0.01	0.01	(0.09)
	d Tax relating to items that will be reclassified to profit or loss	(0.02)	0.02	-	-	-	0.02
	Total Other Comprehensive Income	276.32	1,518.40	1,792.38	2,953.45	2,817.68	4,486.35
11	Total Comprehensive Income for the period	421.35	1,540.75	1,801.99	3,120.83	2,805.32	4,519.02
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	4.82	0.74	0.32	5.56	(0.41)	1.08
	Diluted	4.82	0.74	0.32	5.56	(0.41)	1.08

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 08,2023.
- 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 company has only one segment of activity.
- Previous Year's figures have been regrouped, reclassified wherever considered necessary.

Date: November 08 , 2023
Place: Ahmedabad

For Chartered Capital And Investment Limited

Mohib N. Khericha

(Mohib N Khericha)
Managing director





BALANCE SHEET AS AT 30TH SEPTEMBER , 2023

Particulars	(Rs. in Lakhs)	
	As at 30.9.2023 (unaudited)	As at 31.03.2023 (Audited)
A Assets		
1 Non-Current Assets		
a) Property, plant and equipment	13.89	12.98
b) Financial Assets		
i) Investments	14,317.68	11,550.74
ii) Loans	148.69	148.69
iii) Other Financial Assets	477.09	614.83
iv) Other Non Current Assets	6.56	5.48
c) Deferred tax Assets (Net)	-	-
Non Current Assets	14,963.91	12,332.72
2 Current Assets		
a) Inventories	148.67	138.51
b) Financial Assets		
i) Trade Receivables	3.11	-
ii) Cash and Cash Equivalents	1,084.84	37.62
iii) Other Balance with Bank	25.81	703.88
iv) Loans	39.50	-
v) Other Financial Assets	83.38	15.98
vi) Current Tax Assets (Net)	-	-
vii) Other Current Assets	12.84	0.37
Current Assets	1,398.15	896.36
Total Assets	16,362.06	13,229.08
B Equity and Liabilities		
1 Shareholder's Funds:		
a) Equity Share Capital	301.16	301.16
b) Other Equity	15,286.15	12,165.31
Shareholders Fund	15,587.31	12,466.47
2 Non-Current Liabilities		
i) Deferred Tax Liabilities (Net)	130.74	746.95
Non-Current Liabilities	130.74	746.95
3 Current Liabilities		
a) Financial Liabilities		
i) Borrowings	-	0.02
ii) Trade Payables	9.74	7.31
iii) Other Financial Liabilities	1.19	2.22
b) Other Current Liabilities	633.08	6.11
c) Current Tax Liabilities (Net)	-	-
Current Liabilities	644.01	15.66
Total: Equity and Liabilities	16,362.06	13,229.08

Date: November 08 , 2023
Place: Ahmedabad

For Chartered Capital And Investment Limited

Mohib n. Khericha

(Mohib n Khericha)
Managing Director





CASH FLOW STATEMENT FOR THE HALF ENDED ON 30TH SEPTEMBER , 2023

PARTICULARS	As at 30.09.2023 (unaudited)	As at 30.9.2022 (unaudited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before tax and after exceptional items	217.39	(14.21)
Adjustment for		
Depreciation and Amortisation & Exceptional items	0.34	0.36
Finance Costs	0.58	0.04
(Profit)/Loss on sale of Investments (Net)	(4.04)	(1.15)
(Gain) /Loss arising on financial assets measured at FVTPL	(220.17)	(2.09)
Interest/Dividend/Rent received	(63.38)	(55.20)
(Profit)/Loss on Sale of Fixed Asset		
Operating Profit before Working Capital Changes	(69.28)	(72.25)
Adjustment for :		
(Increase) / Decrease in Trade Receivables	(10.16)	-
(Increase) / Decrease in Financial Assets	(3.10)	(298.90)
(Increase) / Decrease in Inventories	30.83	-
(Increase) / Decrease in Other assets	(13.56)	(1.67)
Increase / (Decrease) in Trade and other payables	1.37	(5.20)
Cash generated from Operations activities	(63.90)	(378.03)
Direct Taxes Paid (Net of Refund)	497.93	1.58
Net Cash from Operating Activities (A)	(561.83)	(379.61)
B CASH FLOW FROM INVESTING ACTIVITIES		
Interest/Dividend/Rent received	63.38	55.20
Purchase of Fixed Assets	(1.25)	-
Proceeds from sale of Investments (Net)	13,339.84	482.91
Purchases of Investments	(12,470.42)	(395.95)
Change in Other Bank Balance	678.07	49.67
Net Cash used in Investing Activities (B)	1,609.62	191.83
C CASH FLOW FROM FINANCING ACTIVITIES-		
Finance Cost	(0.58)	(0.04)
Net Cash used in Financing Activities (C)	(0.58)	(0.04)
NET INCREASE/(DECREASE) IN CASH & EQUIVALENTS	1,047.22	(187.81)
Cash & Cash Equivalents at the beginning of the year	37.62	413.85
Cash & Cash Equivalents at the end of the year	1,084.84	226.04

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 30.9.2023 (unaudited)	As at 30.9.2022 (unaudited)
Cash and Cash Equivalents comprises of		
Balance with Banks:		
-Current Accounts	278.49	198.57
-Deposit with bank with maturity less than 3 months	804.44	25.40
Cash on hand	1.91	2.07
Cash and Cash Equivalent in Cash Flow Statement	1,084.84	226.04

Date: November 08 , 2023
Place: Ahmedabad

For Chartered Capital And Investment Limited.

(Mohib N Khericha)
 Managing director