



# Chartered Capital And Investment Limited

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## UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON DECEMBER 31, 2023

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Nine months		Year Ended
		3 months ended on 31.12.2023	3 months ended on 30.09.2023	3 months ended on 31.12.2022	9 months ended on 31.12.2023	9 months ended on 31.12.2022	12 months ended on 31.03.2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Revenue from Operations</b>						
	(a) Revenue from Operations	4.80	4.80	11.25	13.10	14.75	21.00
	(b) Other Operating Income	223.65	213.74	40.98	461.05	58.62	88.08
	(c) Other Income	33.26	22.00	27.88	83.46	68.69	96.90
2	<b>Total Income</b>	<b>261.71</b>	<b>240.54</b>	<b>80.11</b>	<b>557.61</b>	<b>142.06</b>	<b>205.98</b>
3	<b>Expenses</b>						
	a. Employees cost	33.31	33.16	29.45	91.69	76.07	100.17
	b. Depreciation	0.24	0.20	0.18	0.58	0.54	0.73
	c. Finance cost	0.41	0.03	0.04	0.99	0.08	0.68
	d. Other expenses	18.27	10.81	9.99	37.48	39.13	58.62
4	<b>Total expenses</b>	<b>52.23</b>	<b>44.20</b>	<b>39.66</b>	<b>130.74</b>	<b>115.82</b>	<b>160.20</b>
5	<b>Profit/ (Loss) from before Exceptional Items &amp; Tax</b>	<b>209.48</b>	<b>196.34</b>	<b>40.45</b>	<b>426.87</b>	<b>26.24</b>	<b>45.78</b>
6	Exceptional Items	-	-	-	-	-	-
7	<b>Profit/ (Loss) from before tax</b>	<b>209.48</b>	<b>196.34</b>	<b>40.45</b>	<b>426.87</b>	<b>26.24</b>	<b>45.78</b>
8	<b>Tax Expenses</b>						
	Current Tax	6.35	-	7.77	6.35	6.15	14.41
	Deferred Tax	40.05	51.31	(0.84)	90.06	(1.07)	(1.30)
9	<b>Profit/ (Loss) for the period from continuing operations after tax</b>	<b>163.08</b>	<b>145.03</b>	<b>33.52</b>	<b>330.46</b>	<b>21.16</b>	<b>32.67</b>
10	<b>Other Comprehensive Income</b>						
	a Items that will not be reclassified to profit or loss	189.90	242.69	(172.18)	3,602.03	2,978.37	5,016.06
	b Tax relating to items that will not be reclassified to profit or loss	(21.44)	33.65	16.09	(480.13)	(316.79)	(529.64)
	c Items that will be reclassified to profit or loss	0.00	-	-	0.01	0.01	(0.09)
	d Tax relating to items that will be reclassified to profit or loss	(0.00)	(0.02)	-	(0.00)	-	0.02
	<b>Total Other Comprehensive Income</b>	<b>168.46</b>	<b>276.32</b>	<b>(156.09)</b>	<b>3,121.91</b>	<b>2,661.59</b>	<b>4,486.35</b>
11	<b>Total Comprehensive Income for the period</b>	<b>331.54</b>	<b>421.35</b>	<b>(122.57)</b>	<b>3,452.37</b>	<b>2,682.75</b>	<b>4,519.02</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	5.42	4.82	1.11	10.97	0.70	1.08
	Diluted	5.42	4.82	1.11	10.97	0.70	1.08

### 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 February 13,2024.
- 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: February 13 , 2024  
Place: Ahmedabad

For Chartered Capital And Investment Limited

(Mohib N Khericha)  
Managing Director