



# 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, 2024

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Year ended	
		31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
		Audited	Unaudited	Audited	Audited	Audited
1	<b>Revenue from Operations</b>					
	(a) Revenue from Operations/(Loss)	3.61	4.80	6.25	16.71	21.00
	(b) Other Operating Income	195.14	223.65	29.46	656.19	88.08
	(c) Other Income	39.96	33.26	28.21	123.42	96.90
2	<b>Total Income/ (Loss)</b>	<b>238.71</b>	<b>261.71</b>	<b>63.92</b>	<b>796.32</b>	<b>205.98</b>
3	<b>Expenses</b>					
	a. Employees cost	26.37	33.31	24.10	118.06	100.17
	b. Depreciation	0.27	0.24	0.19	0.85	0.73
	c. Finance cost	0.52	0.41	0.60	1.51	0.68
	d. Other expenses	17.26	18.27	19.49	54.74	58.62
4	<b>Total expenses</b>	<b>44.42</b>	<b>52.23</b>	<b>44.38</b>	<b>175.16</b>	<b>160.20</b>
5	<b>Profit/ (Loss) from operation before Exceptional Items &amp; Tax</b>	<b>194.30</b>	<b>209.48</b>	<b>19.54</b>	<b>621.17</b>	<b>45.78</b>
6	Exceptional Items	-	-	-	-	-
7	<b>Profit/ (Loss) from before tax</b>	<b>194.30</b>	<b>209.48</b>	<b>19.54</b>	<b>621.17</b>	<b>45.78</b>
8	<b>Tax Expenses</b>					
	Current Tax	15.29	6.35	8.26	21.64	14.41
	Deferred Tax	(33.87)	40.05	(0.23)	56.19	(1.30)
9	<b>Profit/ (Loss) for the period from continuing operations after tax</b>	<b>212.87</b>	<b>163.08</b>	<b>11.51</b>	<b>543.33</b>	<b>32.67</b>
10	<b>Other Comprehensive Income</b>					
	a Items that will not be reclassified to profit or loss	159.04	189.90	2,037.69	3,761.07	5,016.06
	b Tax relating to items that will not be reclassified to profit or loss	(29.33)	(21.44)	(212.85)	(509.46)	(529.64)
	c Items that will be reclassified to profit or loss	33.28	-	(0.10)	33.29	(0.09)
	d Tax relating to items that will be reclassified to profit or loss	(8.38)	-	0.02	(8.38)	0.02
	Total Other Comprehensive Income	154.61	168.46	1,824.76	3,276.52	4,486.35
11	<b>Total Comprehensive Income for the period</b>	<b>367.48</b>	<b>331.54</b>	<b>1,836.27</b>	<b>3,819.85</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
13	Other equity excluding Revaluation Reserve	-	-	0	15,985.16	12,165.31
14	Earnings Per Share(EPS) (Rs.10/- each)					
	Basic	7.07	5.42	0.38	18.04	1.08
	Diluted	7.07	5.42	0.38	18.04	1.08

#### Notes:

- The above results were reviewed by the audit Committee and were approved and taken on record by the Board of Directors in their respective meetings held on May 29, 2024.
- 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 31.03.2024 and 31.03.2023 are respective balancing figures between the audited figures in respect of the full financial year ended 31.03.2024 and 31.03.2023 and the published year to date figures upto the third quarter ended 31.12.2023 and 31.12.2022 respectively.
- The company has only one segment of activity.
- Previous period's figures have been regrouped, reclassified wherever considered necessary.

Date: May 29, 2024

Place: Ahmedabad



For Chartered Capital And Investment Limited

*Mohib N. Khericha*

(Mohib N Khericha)  
Managing Director



## STATEMENT OF ASSET AND LIABILITIES

(Rs. in Lakhs)

Particulars	As at 31.03.2024 (Audited)	As at 31.03.2023 (Audited)
<b>A Assets</b>		
<b>1 Non-Current Assets</b>	13.60	12.99
a) Property, plant and equipment		
b) Financial Assets	14,698.22	11,550.74
i) Investments	148.69	148.69
ii) Loans	0.79	614.83
iii) Other Financial Assets	22.01	5.48
iv) Other Non Current Assets	-	-
c) Deferred tax Assets (Net)	-	-
<b>Non Current Assets</b>	<b>14,883.31</b>	<b>12,332.73</b>
<b>2 Current Assets</b>	138.42	138.51
a) Inventories		
b) Financial Assets	0.45	-
i) Trade Receivables	193.57	37.62
ii) Cash and Cash Equivalents	1,164.45	703.88
iii) Other Balance with Bank	-	-
iv) Loans	115.76	15.98
v) Other Financial Assets	-	-
vi) Current Tax Assets (Net)	-	0.37
vii) Other Current Assets	-	-
<b>Current Assets</b>	<b>1,612.65</b>	<b>896.36</b>
<b>Total Assets</b>	<b>16,495.96</b>	<b>13,229.09</b>
<b>B Equity and Liabilities</b>		
<b>1 Shareholder's Funds:</b>	301.16	301.16
a) Equity Share Capital	15,985.16	12,165.31
b) Other Equity	16,286.32	12,466.47
<b>Shareholders Fund</b>		
<b>2 Non-Current Liabilities</b>	185.25	746.95
i) Deferred Tax Liabilities (Net)	185.25	746.95
<b>Non-Current Liabilities</b>		
<b>3 Current Liabilities</b>		
a) Financial Liabilities	-	-
i) Borrowings	2.53	0.02
ii) Trade Payables	8.46	7.31
iii) Other Financial Liabilities	3.65	2.23
b) Other Current Liabilities	9.75	6.11
c) Current Tax Liabilities (Net)	-	-
<b>Current Liabilities</b>	<b>24.39</b>	<b>15.67</b>
<b>Total: Equity and Liabilities</b>	<b>16,495.96</b>	<b>13,229.09</b>

Date: May 29, 2024  
Place: Ahmedabad



For Chartered Capital And Investment Limited

*Mohib N. Khericha*  
(Mohib N Khericha)  
Managing Director



**CASH FLOW STATEMENT FOR THE YEAR ENDED**

(Rs. in Lakhs)

PARTICULARS	31.03.2024 Audited	31.03.2023 Audited
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before tax and after exceptional items	621.17	45.78
Adjustment for		
Depreciation and Amortisation & Exceptional items	0.85	0.72
Finance Costs	1.51	0.68
(Profit)/Loss on sale of Investments (Net)	(127.36)	(1.29)
(Gain) /Loss arising on financial assets measured at FVTPL	(508.44)	0.26
Interest/Dividend/Rent received	(129.69)	(183.68)
Provision for diminution in value of investment	-	15.88
Loss / (Profit) from Limited Liability Partnerships (net)	(4.18)	-
<b>Operating Profit before Working Capital Changes</b>	<b>(146.15)</b>	<b>(121.65)</b>
Adjustment for :		
(Increase) / Decrease in Inventories	0.09	-
(Increase) / Decrease in Trade Receivables	(0.45)	-
(Increase) / Decrease in Financial Assets	514.27	(206.44)
(Increase) / Decrease in Other assets	(16.17)	1.80
Increase / (Decrease) in Trade and other payables	5.08	(9.19)
<b>Cash generated from Operations activities</b>	<b>356.67</b>	<b>(335.48)</b>
Direct Taxes Paid (Net of Refund)	1,153.73	29.29
<b>Net Cash from Operating Activities (A)</b>	<b>(797.06)</b>	<b>(364.77)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Interest/Dividend/Rent received	129.69	183.69
Purchase of Fixed Assets	(1.46)	(0.32)
Proceeds from sale of Investments (Net)	15,244.64	1,291.00
Purchases of Investments	(13,447.85)	(1,123.86)
Withdrawal/(Investment) in Limited Liability Partnership (Net)	(509.92)	-
Change in Other Bank Balance	(460.57)	(361.29)
<b>Net Cash used in Investing Activities (B)</b>	<b>954.53</b>	<b>(10.78)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Finance Cost	(1.51)	(0.68)
<b>Net Cash used in Financing Activities (C)</b>	<b>(1.51)</b>	<b>(0.68)</b>
<b>NET INCREASE/(DECREASE) IN CASH &amp; EQUIVALENTS</b>	<b>155.96</b>	<b>(376.23)</b>
Cash & Cash Equivalents at the beginning of the year	37.62	413.85
Cash & Cash Equivalents at the end of the year	<b>193.57</b>	<b>37.62</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	As at 31.03.2024	As at 31.02.2023
Cash and Cash Equivalents comprises of		
Balance with Banks:		
-Current Accounts	53.90	35.57
-Deposit with bank with maturity less than 3 months	137.74	-
	1.93	2.05
Cash on hand	<b>193.57</b>	<b>37.62</b>
<b>Cash and cash Equivalent</b>		
Less: Bank Overdraft	-	-
<b>Cash and Cash Equivalent in Cash Flow Statement</b>	<b>193.57</b>	<b>37.62</b>

Date: May 29, 2024  
Place: Ahmedabad



For Chartered Capital And Investment Limited.

*Mohib N. Khericha*

(Mohib N Khericha)  
Managing Director