



## **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.

**May 29, 2025**

### **BSE Limited**

25<sup>th</sup> Floor, P J Towers,  
Dalal Street, Fort,  
Mumbai- 400 001  
Scrip Code: 511696

Dear Sir/Madam,

### **Sub.: Outcome of the Board Meeting held on Thursday, May 29, 2025**

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In Compliance of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held today i.e. Thursday, May 29, 2025, has *inter alia*, considered and:

1. Approved the Audited Financial Statements for the financial year ended March 31, 2025 and the Audited Financial Results for the quarter and year ended March 31, 2025, as recommended by the Audit Committee;

Pursuant to Regulation 33 and other applicable regulations of the Listing Regulations, the Audited Financial Results for the quarter and year ended March 31, 2025 together with the Auditors' Report with unmodified opinions on the aforesaid Audited Financial Results is enclosed herewith as Annexure.

Declaration for Auditors' Report with unmodified opinions on the aforesaid Audited Financial Results pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed herewith as Annexure.

2. Approved the Appointment of M/s. Hussain Bootwala & Associates, a Peer Reviewed Firm, Practicing Company Secretaries, Ahmedabad as the Secretarial Auditor of the Company for a period of five consecutive years commencing from FY 2025-26 till FY 2029-30, subject to approval of the shareholders at the ensuing Annual General Meeting.

The disclosures required under Regulation 30 read with Schedule III of the Listing Regulations and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July, 2023 read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023, is given as Annexure.

The meeting of the Board of Directors commenced at 05:00 p.m. and concluded at 05:50 p.m.

Kindly take the above on record and disseminate.

Thanking You,

Yours Faithfully,

**For Chartered Capital and Investment Limited**

**Nevil Sheth**

*Company Secretary &  
Compliance Officer*

Encl. : As Above



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### Annexure

The details required under Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular No SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated 13th July, 2023 are given in below.

#### Appointment of M/s. Hussain Bootwala & Associates, a Peer Reviewed Firm, Practicing Company Secretaries as the Secretarial Auditor of the Company

Sr. No.	Name	:	Details
1.	Name of Secretarial Auditor	:	M/s. Hussain Bootwala & Associates
2.	Reason for Change viz. appointment, resignation, removal, death or otherwise	:	Appointment as Secretarial Auditor of the Company subject to the approval of the shareholders.
3.	Date of Appointment/ <del>cessation (as applicable)</del> & term of Appointment	:	May 29, 2025  Appointed as a Secretarial Auditor of the Company for a period of five consecutive years commencing from FY 2025-26 till FY 2029-30, subject to approval of the shareholders at the ensuing Annual General Meeting.
4.	Brief Profile (in case of appointment)	:	Hussain Bootwala & Associates, is a Peer Reviewed Practicing Company Secretaries Firm based in Ahmedabad, Gujarat provides specialized services in area of Corporate Laws, Securities Laws, Secretarial Practices, Intellectual Property Rights (IPR's), Corporate Governance, Legal drafting of agreements, Corporate Restructuring and other services and have experience and specialize in dealing with matters relating to Company Law, Securities Laws, Indirect Taxation, Corporate Governance matters, Due Diligence, Listings and Capital Market Transactions.
5.	Relationship with other directors of the Company (in case of appointment of a director)	:	None

## **INDEPENDENT AUDITOR'S REPORT**

**The Board of Directors of  
Chartered Capital And Investment Limited**

### **Report on the audit of the Standalone Financial Results**

#### **Opinion**

We have audited the accompanying Statement of Standalone Financial Results of CHARTERED CAPITAL AND INVESTMENT LIMITED (the Company) for the year ended March 31, 2025 ("the Statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, these standalone financial results:

- a. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
- b. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information of the Company for the year ended March 31, 2025.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the Standalone Financial Results for the year ended March 31, 2025 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.





### **Management's Responsibilities for the Standalone Financial Results**

These Standalone annual financial results have been prepared on the basis of the Standalone annual financial statement. The Company's Management and the Board of Directors are responsible for the preparation and presentation of these standalone annual financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the Standalone Financial Results for the year ended March 31, 2025 as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Standalone Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:





- Identify and assess the risks of material misstatement of the Standalone Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Standalone Financial Results, including the disclosures, and whether the Standalone Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.





**Other Matter**

The statement includes the results for the Quarter ended March 31, 2025 being the balancing figure between audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us, as required under the Listing Regulations.

**FOR, F P & ASSOCIATES  
(FIRM REGN. NO. 143262W)  
CHARTERED ACCOUNTANTS**



**Place : Ahmedabad  
Date : 29/05/2025  
UDIN : 25133589BMOEWX6479**

*Fewil S. Shah*  
**(F. S. SHAH)  
PARTNER  
Mem. No.133589**





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## AUDITED FINANCIAL RESULTS

### STATEMENT OF AUDITED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED ON MARCH 31, 2025

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Year ended	
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
		Audited	Unaudited	Audited	Audited	Audited
1	<b>Revenue from Operations</b>					
	(a) Revenue from Operations/(Loss)	0.21	0.11	3.61	(0.74)	16.71
	(b) Other Operating Income	266.06	234.19	195.14	936.12	656.19
	(c) Other Income	52.26	80.71	39.96	240.25	123.42
2	<b>Total Income/ (Loss)</b>	<b>318.53</b>	<b>315.01</b>	<b>238.71</b>	<b>1,175.63</b>	<b>796.32</b>
3	<b>Expenses</b>					
	a. Employees cost	26.61	50.76	26.37	144.98	118.06
	b. Depreciation	0.33	0.37	0.27	1.34	0.85
	c. Finance cost	1.45	0.02	0.52	1.89	1.51
	d. Other expenses	94.07	41.76	17.26	202.05	54.74
4	<b>Total expenses</b>	<b>122.46</b>	<b>92.91</b>	<b>44.42</b>	<b>350.26</b>	<b>175.16</b>
5	<b>Profit/ (Loss) from operation before Exceptional Items &amp; Tax</b>	<b>196.07</b>	<b>222.10</b>	<b>194.30</b>	<b>825.37</b>	<b>621.17</b>
6	Exceptional Items	-	-	-	-	-
7	<b>Profit/ (Loss) from before tax</b>	<b>196.07</b>	<b>222.10</b>	<b>194.30</b>	<b>825.37</b>	<b>621.17</b>
8	<b>Tax Expenses</b>					
	Current Tax	1.12	59.00	15.29	146.52	21.64
	Deferred Tax	57.26	(4.34)	(33.87)	140.34	56.19
9	<b>Profit/ (Loss) for the period from continuing operations after tax</b>	<b>137.69</b>	<b>167.44</b>	<b>212.87</b>	<b>538.51</b>	<b>543.34</b>
10	<b>Other Comprehensive Income</b>					
a	Items that will not be reclassified to profit or loss	(160.79)	(415.29)	159.04	5.05	3,761.07
b	Tax relating to items that will not be reclassified to profit or loss	20.25	58.26	(29.33)	(39.58)	(509.46)
c	Items that will be reclassified to profit or loss	(0.17)	(113.10)	33.28	(33.63)	33.29
d	Tax relating to items that will be reclassified to profit or loss	0.05	28.46	(8.38)	8.47	(8.38)
	<b>Total Other Comprehensive Income</b>	<b>(140.67)</b>	<b>(441.67)</b>	<b>154.61</b>	<b>(59.70)</b>	<b>3,276.52</b>
11	<b>Total Comprehensive Income for the period</b>	<b>(2.98)</b>	<b>(274.23)</b>	<b>367.48</b>	<b>478.81</b>	<b>3,819.85</b>
12	<b>Paid up Equity Share Capital (Rs. 10/-per Share)</b>	<b>301.16</b>	<b>301.16</b>	<b>301.16</b>	<b>301.16</b>	<b>301.16</b>
13	<b>Other equity excluding Revaluation Reserve</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>16,463.97</b>	<b>15,985.16</b>
14	<b>Earnings Per Share(EPS) (Rs.10/- each)</b>					
	Basic	4.57	5.56	7.07	17.88	18.04
	Diluted	4.57	5.56	7.07	17.88	18.04

#### 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, 2025.
- 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 31.03.2025 and 31.03.2024 are respective balancing figures between the audited figures in respect of the full financial year ended 31.03.2025 and 31.03.2024 and the published year to date figures upto the third quarter ended 31.12.2024 and 31.12.2023 respectively.
- The company has only one segment of activity.
- Previous period's figures have been regrouped, reclassified wherever considered necessary.

Date: May 29, 2025

Place: Ahmedabad

For Chartered Capital And Investment Limited

*Mohib N. Khericha*

(Mohib N Khericha)  
Managing Director







## STATEMENT OF ASSET AND LIABILITIES

Particulars		(Rs. in Lakhs)	
		As at 31.03.2025 (Audited)	As at 31.03.2024 (Audited)
<b>A Assets</b>			
<b>1 Non-Current Assets</b>			
a) Property, plant and equipment			
b) Financial Assets		13.63	13.60
i) Investments			
ii) Loans		15,228.48	14,698.22
iii) Other Financial Assets		123.69	148.69
iv) Other Non Current Assets		625.66	0.79
		10.13	22.01
Non Current Assets		<b>16,001.59</b>	<b>14,883.31</b>
<b>2 Current Assets</b>			
a) Inventories			
b) Financial Assets		137.53	138.42
i) Trade Receivables		2	
ii) Cash and Cash Equivalents		-	0.45
iii) Other Balance with Bank		177.44	193.57
iv) Other Financial Assets		669.66	1,164.45
		419.58	115.76
Current Assets		<b>1,404.22</b>	<b>1,612.65</b>
<b>Total Assets</b>		<b>17,405.81</b>	<b>16,495.96</b>
<b>B Equity and Liabilities</b>			
<b>1 Shareholder's Funds:</b>			
a) Equity Share Capital		301.16	301.16
b) Other Equity		16,463.97	15,985.16
Shareholders Fund		<b>16,765.13</b>	<b>16,286.32</b>
<b>2 Non-Current Liabilities</b>			
i) Deferred Tax Liabilities (Net)			
Non-Current Liabilities		321.17	185.25
		<b>321.17</b>	<b>185.25</b>
<b>3 Current Liabilities</b>			
a) Financial Liabilities			
i) Borrowings		284.30	-
ii) Other Financial Liabilities		21.74	10.99
b) Other Current Liabilities		3.08	3.65
c) Current Tax Liabilities (Net)		10.39	9.75
Current Liabilities		<b>319.51</b>	<b>24.39</b>
<b>Total: Equity and Liabilities</b>		<b>17,405.81</b>	<b>16,495.96</b>

Date: May 29, 2025  
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	31.03.2025 Audited	31.03.2024 Audited
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before tax and after exceptional items	825.37	621.17
Adjustment for		
Depreciation and Amortisation & Exceptional items	1.34	0.85
Finance Costs	1.89	1.51
(Profit)/Loss on sale of Investments (Net)	(296.54)	(127.36)
(Gain) /Loss arising on financial assets measured at FVTPL	(616.99)	(508.44)
Interest/Dividend/Rent received	(189.74)	(129.69)
Provision for diminution in value of investment	0.85	-
Loss / (Profit) from Limited Liability Partnerships (net)	(19.82)	(4.18)
<b>Operating Profit before Working Capital Changes</b>	<b>(293.65)</b>	<b>(146.15)</b>
Adjustment for :		
(Increase) / Decrease in Inventories	0.89	0.09
(Increase) / Decrease in Trade Receivables	0.45	(0.45)
(Increase) / Decrease in Financial Assets	(903.69)	514.27
(Increase) / Decrease in Other assets	11.88	(16.17)
Increase / (Decrease) in other payables	10.18	5.08
<b>Cash generated from Operations activities</b>	<b>(1,173.94)</b>	<b>356.67</b>
Direct Taxes Paid (Net of Refund)	181.43	1,153.73
<b>Net Cash from Operating Activities (A)</b>	<b>(1,355.37)</b>	<b>(797.06)</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
Interest/Dividend/Rent received	189.74	129.69
Purchase of Fixed Assets	(1.37)	(1.46)
Proceeds from sale of Investments (Net)	8,427.06	15,244.64
Purchases of Investments	(8,587.31)	(13,447.85)
Withdrawal/(Investment) in Limited Liability Partnership (Net)	533.92	(509.92)
Change in Other Bank Balance	494.78	(460.57)
<b>Net Cash used in Investing Activities (B)</b>	<b>1,056.82</b>	<b>954.53</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>		
Finance Cost	(1.89)	(1.51)
<b>Net Cash used in Financing Activities (C)</b>	<b>(1.89)</b>	<b>(1.51)</b>
<b>NET INCREASE/(DECREASE) IN CASH &amp; EQUIVALENTS</b>	<b>(300.44)</b>	<b>155.96</b>
Cash & Cash Equivalents at the beginning of the year	193.57	37.62
Cash & Cash Equivalents at the end of the year	<b>(106.86)</b>	<b>193.57</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 31.03.2025	As at 31.02.2024
Cash and Cash Equivalents comprises of		
Balance with Banks:		
-Current Accounts	27.90	53.90
-Deposit with bank with maturity less than 3 months	146.43	137.74
Cash on hand	3.12	1.93
<b>Cash and cash Equivalent</b>	<b>177.44</b>	<b>193.57</b>
Less: Bank Overdraft	284.30	-
<b>Cash and Cash Equivalent in Cash Flow Statement</b>	<b>(106.86)</b>	<b>193.57</b>

Date: May 29 , 2025

Place: Ahmedabad

For Chartered Capital And Investment Limited.

*Mohib N. Khericha*

(Mohib N Khericha)  
Managing Director





# Chartered Capital And Investment Limited

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May 29, 2025

**BSE Limited**

25<sup>th</sup> Floor, P J Towers,  
Dalal Street, Fort,  
Mumbai - 400 001  
Scrip Code: 511696

Dear Sir/Madam,

**Sub: Declaration pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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I, **Javedmehdi Sajjadmehdi Saiyed**, Chief Financial Officer of **Chartered Capital and Investment Limited** (CIN: L45201GJ1986PLC008577), hereby declare that, the Statutory Auditors of the Company, M/s. F P & Associates. (FRN No. 0143262W), Chartered Accountants, have issued an Audit Report with unmodified opinion on the Audited Standalone Financial Results of the Company for the year ended on March 31, 2025.

This Declaration is given in compliance to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take this declaration on your records.

Thanking You,

Yours Faithfully,

**For Chartered Capital and Investment Limited**

**Javedmehdi Saiyed**  
Chief Financial Officer

