



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.

CCIL/SE/2020
November 11, 2020

Through BSE listing centre online portal

To,
The Secretary
BSE Limited
Dalal Street, P J Tower, Fort,
Mumbai-400001

Dear Sir,


Ref: Company Code No.511696
Sub: Submission of Unaudited Financial Results for the quarter/period ended
September 30, 2020 including Limited Review Report in terms of regulation
33 of SEBI (LODR) Regulations, 2015

With reference to the above, we are enclosing herewith the Unaudited Financial Results for the quarter/period ended September 30, 2020, along with the Limited Review Report of Auditor thereon, which has been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on Wednesday, November 11, 2020. The meeting of Board of Directors commenced at 3:30 pm and concluded at 4:30 pm.

You are requested to take the same on your record.

Thanking You,

Yours Faithfully,
For **Chartered Capital And Investment Limited**


Manoj Kumar Ramrakhyani
Company Secretary

Encl: As above



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UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON SEPTEMBER 30, 2020

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Half Yearly		Year Ended
		3 months ended on	3 months ended on	3 months ended on	6 months ended on	6 months ended on	12 months ended on
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations			13.63	4.65	39.77	(12.90)
	(a) Revenue from Operations/(Loss)	4.50	0.15	13.63	4.65	39.77	(12.90)
	(b) Other Operating Income	16.11	21.07	29.86	37.18	30.12	56.23
	(c) Other Income	14.08	19.13	20.17	33.21	39.29	88.63
2	Total Income	34.69	40.35	63.66	75.04	109.18	131.96
3	Expenses			19.91	37.97	40.29	85.34
	a. Employees cost	20.07	17.90	19.91	37.97	40.29	85.34
	b. Depreciation	0.24	0.23	1.04	0.47	2.03	4.23
	c. Finance cost	1.36	6.09	3.30	7.45	3.86	11.56
	d. Other expenses	7.68	7.19	9.72	14.87	20.18	76.61
4	Total expenses	29.35	31.41	33.97	60.76	66.36	177.74
5	Profit/ (Loss) from before Exceptional Items & Tax	5.34	8.94	29.69	14.28	42.82	(45.78)
6	Exceptional Items	-	-	-	-	-	-
7	Profit/ (Loss) from before tax	5.34	8.94	29.69	14.28	42.82	(45.78)
8	Tax Expenses			4.71	4.01	10.43	5.84
	Current Tax	2.10	1.91	4.71	4.01	10.43	5.84
	Deferred Tax	(8.71)	(5.56)	2.38	(14.27)	0.14	(3.31)
9	Profit/ (Loss) for the period from continuing operations after tax	11.95	12.59	22.60	24.54	32.25	(48.31)
10	Other Comprehensive Income						
a	Items that will not be reclassified to profit or loss	228.22	822.85	(129.80)	1,051.07	110.58	(1,177.49)
b	Tax relating to items that will not be reclassified to profit or loss	(22.68)	(44.02)	(4.47)	(66.70)	2.85	43.02
c	Items that will be reclassified to profit or loss	0.01	0.02	0.02	0.03	0.02	0.02
d	Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
11	Total Comprehensive Income for the period	217.50	791.44	(111.65)	1,008.95	145.70	(1,182.75)
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	0.40	0.42	0.75	0.81	1.07	(1.60)
	Diluted	0.40	0.42	0.75	0.81	1.07	(1.60)

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 11, 2020.
- 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 of the quarter ended 31 March 2020 are the balancing figures between audited figures in respect of the full financial year ended 31 March 2020 and the unaudited published year-to-date figures upto 31 December 2019 which were subjected to limited review.
- The company has only one segment
- The Company is actively monitoring the impact of COVID – 19 pandemic on its business, financial conditions, its assets, investment profits etc. The company's revenue from operations for the quarter has reduced, directly or indirectly, due to lockdown imposed to contain the spread of COVID-19. The Company has been able to resume operations and its offices from the last week of May 2020 in a gradual manner. The results for the quarter are therefore not actually comparable with those of the previous quarters. Based on current information available on economic conditions, the company expects to recover the carrying amount of its assets comprising properties, investments, inventories, receivables, other financial and nonfinancial assets etc. in the ordinary course of business. The company will continue to monitor developments to identify significant changes to future economic conditions, if any.
- Previous period's figures have been regrouped, reclassified wherever considered necessary.

Date: November 11, 2020
Place: Ahmedabad



For Chartered Capital And Investment Limited

Mohit N. Khericha

(Mohit N. Khericha)



BALANCE SHEET AS AT 30TH SEPTEMBER , 2020

Particulars	(Rs. in Lakhs)	
	As at 30.9.2020 (unaudited)	As at 31.03.2020 (Audited)
A Assets		
1 Non-Current Assets		
a) Property, plant and equipment		
b) Financial Assets	14.16	14.36
i) Investments		
ii) Loans	3,442.13	2,452.89
iii) Other Financial Assets	103.84	104.04
iv) Other Non Current Assets	5.01	2.80
c) Deferred tax Assets (Net)	4.29	3.35
	24.32	76.77
Non Current Assets		
	3,593.75	2,654.21
2 Current Assets		
a) Inventories		
b) Financial Assets	138.51	138.49
i) Trade Receivables		
ii) Cash and Cash Equivalents	5.31	45.88
iii) Other Balance with Bank	124.86	177.28
iv) Loans	427.57	485.96
v) Other Financial Assets	26.50	42.08
vi) Current Tax Assets (Net)	24.75	88.88
vii) Other Current Assets	13.01	20.68
Current Assets	0.05	1.14
Total Assets	760.56	1,000.39
B Equity and Liabilities	4,354.31	3,654.60
1 Shareholder's Funds:		
a) Equity Share Capital		
b) Other Equity	301.16	301.16
Shareholders Fund	3,985.55	2,976.61
2 Non-Current Liabilities	4,286.71	3,277.77
i) Deferred Tax Liabilities (Net)		
Non-Current Liabilities	-	-
3 Current Liabilities		
a) Financial Liabilities		
i) Borrowings		
ii) Trade Payables	56.45	363.85
iii) Other Financial Liabilities	1.40	0.85
b) Other Current Liabilities	9.69	10.50
c) Current Tax Liabilities (Net)	0.06	1.63
Current Liabilities	-	-
Total: Equity and Liabilities	67.60	376.83
	4,354.31	3,654.60

Date: November 11, 2020
Place: Ahmedabad

For Chartered Capital And Investment Limited

(Signature)

(Mohib N Khericha)
Managing Director





CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER , 2020

PARTICULARS	As at 30.9.2020 (unaudited)	As at 30.9.2019 (unaudited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before tax and after exceptional items	14.28	42.82
Adjustment for		
Depreciation and Amortisation & Exceptional items	0.47	2.03
Finance Costs	7.45	3.86
(Profit)/Loss on sale of Investments (Net)	(3.27)	(0.45)
(Gain) /Loss arising on financial assets measured at FVTPL	(31.10)	0.03
Interest/Dividend/Rent received	(36.02)	(68.97)
Operating Profit before Working Capital Changes	(48.19)	(20.68)
Adjustment for :		
(Increase) / Decrease in Trade Receivables	40.57	13.61
(Increase) / Decrease in Financial Assets	77.71	(149.12)
(Increase) / Decrease in Inventories	(0.03)	-
(Increase) / Decrease in Other assets	15.00	(5.54)
Increase / (Decrease) in Trade and other payables	(1.82)	7.74
Cash generated from Operations activities	68.39	(153.99)
Direct Taxes Paid (Net of Refund)	(3.67)	11.61
Net Cash from Operating Activities (A)	72.06	(165.60)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Interest/Dividend/Rent received	36.03	68.97
Purchase of Fixed Assets	(0.28)	(0.86)
Proceeds from sale of Investments (Net)	203.14	312.89
Purchases of Investments	(106.89)	(510.77)
Change in Other Bank Balance	58.38	(0.68)
Net Cash used in Investing Activities (B)	190.38	(130.45)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Finance Cost	(7.45)	(3.86)
Net Cash used in Financing Activities (C)	(7.45)	(3.86)
NET INCREASE/(DECREASE) IN CASH & EQUIVALENTS	254.98	(299.91)
Cash & Cash Equivalents at the beginning of the year	(186.57)	168.48
Cash & Cash Equivalents at the end of the year	68.41	(131.43)

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 30.9.2020 (unaudited)	As at 30.09.2019 (Unaudited)
Cash and Cash Equivalents comprises of		
Balance with Banks:		
-Current Accounts	26.51	5.45
-Deposit with bank with maturity less than 3 months	96.50	-
Cash on hand	1.84	1.99
Cash and cash Equivalent	124.85	7.44
Less: Bank Overdraft	56.44	138.87
Cash and Cash Equivalent in Cash Flow Statement	68.41	(131.43)

Date: November 11 , 2020

Place: Ahmedabad



For Chartered Capital And Investment Limited.

Mohib N Khericha

(Mohib N Khericha)
Managing Director



FP & Associates

Chartered Accountants

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report
To The Board of Directors of
Chartered Capital And Investment Limited**

We have reviewed the accompanying statement of unaudited standalone financial results of Chartered Capital And Investment Limited ("the Company") for the Quarter ended 30th September, 2020 and year to date from April 1, 2020 to September 30, 2020 ("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 ("the Listing Regulations").

This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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



F. S. Shah

**(F. S. SHAH)
PARTNER**

Mem. No. 133589

**Place : Ahmedabad
Date : 11.11.2020
UDIN : 20133589AAAADH9894**

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