



# 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/2021  
June 29, 2021

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 Audited Financial Results for the quarter/year ended March 31, 2021 including Auditors Report in terms of regulation 33 of SEBI (LODR) Regulations, 2015**

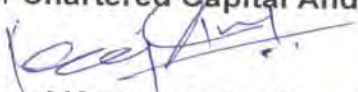
With reference to the above, we are enclosing herewith the Audited Financial Results for the quarter and year ended March 31, 2021, along with the Auditors Report thereon, which has been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on Tuesday, June 29, 2021. The meeting of Board of Directors commenced at 2:00 pm and concluded at 03:20 pm.

The declaration on the audit report pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015 is also enclosed herewith.

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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## AUDITED FINANCIAL RESULTS

### STATEMENT OF AUDITED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED ON MARCH 31, 2021

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Yearly	
		Current Quarter ended 31.03.2021	Previous Quarter ended 31.12.2020	Corresponding Quarter ended 31.03.2020	Year ended 31.03.2021	Year ended 31.03.2020
		Audited	Unaudited	Audited	Audited	Audited
1	<b>Revenue from Operations</b>					
	(a) Revenue from Operations/(Loss)	27.42	15.00	(73.44)	47.07	(12.90)
	(b) Other Operating Income	13.04	43.73	20.03	93.95	56.23
	(c) Other Income	15.13	26.61	24.36	74.95	88.63
2	<b>Total Income/ (Loss)</b>	<b>55.59</b>	<b>85.34</b>	<b>(29.05)</b>	<b>215.97</b>	<b>131.96</b>
3	<b>Expenses</b>					
	a. Employees cost	23.71	24.38	20.52	86.06	85.34
	b. Depreciation	0.24	0.23	1.17	0.94	4.23
	c. Finance cost	0.30	0.87	4.68	8.62	11.56
	d. Other expenses	45.97	7.31	46.42	68.15	76.61
4	<b>Total expenses</b>	<b>70.22</b>	<b>32.79</b>	<b>72.79</b>	<b>163.77</b>	<b>177.74</b>
5	<b>Profit/ (Loss) from before Exceptional Items &amp; Tax</b>	<b>(14.63)</b>	<b>52.55</b>	<b>(101.84)</b>	<b>52.20</b>	<b>(45.78)</b>
6	Exceptional Items	-	-	-	-	-
7	<b>Profit/ (Loss) from before tax</b>	<b>(14.63)</b>	<b>52.55</b>	<b>(101.84)</b>	<b>52.20</b>	<b>(45.78)</b>
8	<b>Tax Expenses</b>					
	Current Tax	(9.84)	10.46	(7.55)	4.63	5.84
	Deferred Tax	19.70	(2.92)	(4.21)	2.51	(3.31)
9	<b>Profit/ (Loss) for the period from continuing operations after tax</b>	<b>(24.49)</b>	<b>45.01</b>	<b>(90.08)</b>	<b>45.06</b>	<b>(48.31)</b>
10	<b>Other Comprehensive Income</b>					
a	Items that will not be reclassified to profit or loss	191.58	777.23	(1,168.39)	2,019.88	(1,177.49)
b	Tax relating to items that will not be reclassified to profit or loss	(15.86)	(23.56)	44.96	(106.12)	43.02
c	Items that will be reclassified to profit or loss	(0.03)	0.02	(0.02)	0.02	0.02
d	Tax relating to items that will be reclassified to profit or loss	0.01	(0.01)	-	-	-
11	<b>Total Comprehensive Income for the period</b>	<b>151.21</b>	<b>798.69</b>	<b>(1,213.53)</b>	<b>1,958.84</b>	<b>(1,182.76)</b>
12	Paid up Equity Share Capital (Rs. 10/-per Share)	301.16	301.16	301.16	301.16	301.16
13	Earnings Per Share(EPS) (Rs.10/- each)					
	Basic	(0.81)	1.49	(2.99)	1.50	(1.60)
	Diluted	(0.81)	1.49	(2.99)	1.50	(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 June 29,2021.
- 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 31st March, 2021 and 31st March, 2020 are respective balancing figures between the audited figures in respect of the full financial year ended 31st March, 2021 and 31st March, 2020 and the published year to date figures upto the third quarter ended 31st December, 2020 and 31st December, 2019 respectively.
- The company has only one segment of activity.
- The Company is actively monitoring the impact of COVID – 19 pandemic on its business, financial conditions, its assets and investments etc. The spread of Covid-19 has led to an uncertain business environment. The management has considered the possible effects that may result from the Covid-19 pandemic on the carrying value of various assets comprising properties, investments, inventories, receivables, other financial and nonfinancial assets etc after taking into account various internal and external information upto the date of approval of these financial statements and have concluded that they are recoverable in the ordinary course of business. The impact assessment of Covid-19 is a continuing process. Due to the uncertainties associated with its nature as well as it's duration, the company will continue to monitor developments to identify significant changes to future economic conditions, if any. Accordingly, the impact may be different from that estimated as at the date of approval of these financial results.
- Previous period's figures have been regrouped, reclassified wherever considered necessary.

Date: June 29 , 2021

Place: Ahmedabad

For Chartered Capital And Investment Limited

(Mohib N Khericha)  
Managing Director



**BALANCE SHEET AS AT 31st MARCH, 2021**

(Rs. in Lakhs)

Particulars	As at 31.03.2021 (Audited)	As at 31.03.2020 (Audited)
<b>A Assets</b>		
<b>1 Non-Current Assets</b>		
a) Property, plant and equipment	14.34	14.36
b) Financial Assets		
i) Investments	4,191.20	2,452.89
ii) Loans	116.29	104.04
iii) Other Financial Assets	346.54	2.80
iv) Other Non Current Assets	9.24	3.35
c) Deferred tax Assets (Net)	-	76.77
Non Current Assets	<b>4,677.61</b>	<b>2,654.21</b>
<b>2 Current Assets</b>		
a) Inventories	138.51	138.49
b) Financial Assets		
i) Trade Receivables	9.71	45.88
ii) Cash and Cash Equivalents	186.31	177.28
iii) Other Balance with Bank	139.71	485.96
iv) Loans	50.71	42.08
v) Other Financial Assets	126.57	88.88
vi) Current Tax Assets (Net)	18.79	20.68
vii) Other Current Assets	-	1.14
Current Assets	<b>670.31</b>	<b>1,000.39</b>
<b>Total Assets</b>	<b>5,347.92</b>	<b>3,654.60</b>
<b>B Equity and Liabilities</b>		
<b>1 Shareholder's Funds:</b>		
a) Equity Share Capital	301.16	301.16
b) Other Equity	4,935.45	2976.61
Shareholders Fund	<b>5,236.61</b>	<b>3,277.77</b>
<b>2 Non-Current Liabilities</b>		
i) Deferred Tax Liabilities (Net)	31.86	-
Non-Current Liabilities	<b>31.86</b>	<b>-</b>
<b>3 Current Liabilities</b>		
a) Financial Liabilities		
i) Borrowings	36.70	363.85
ii) Trade Payables	0.75	0.85
iii) Other Financial Liabilities	35.15	10.50
b) Other Current Liabilities	6.85	1.63
c) Current Tax Liabilities (Net)	-	-
Current Liabilities	<b>79.45</b>	<b>376.83</b>
<b>Total: Equity and Liabilities</b>	<b>5,347.92</b>	<b>3,654.60</b>

Date: June 29, 2021  
Place: Ahmedabad

For Chartered Capital And Investment Limited

(Mohib N Khericha)  
Managing Director





**CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

(Rs. in Lakhs)

PARTICULARS	Year 2020-21	Year 2019-20
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before tax and after exceptional items	52.20	(45.78)
Adjustment for		
Depreciation and Amortisation & Exceptional items	0.95	4.22
Finance Costs	8.62	11.57
(Profit)/Loss on sale of Investments (Net)	(18.35)	(0.50)
(Gain) /Loss arising on financial assets measured at FVTPL	(51.60)	30.08
Interest/Dividend/Rent received	(98.90)	(144.36)
(Profit)/Loss on Sale of Fixed Asset	(0.06)	-
<b>Operating Profit before Working Capital Changes</b>	<b>(107.14)</b>	<b>(144.77)</b>
Adjustment for :		
(Increase) / Decrease in Trade Receivables	36.17	(32.08)
(Increase) / Decrease in Financial Assets	(402.31)	448.29
(Increase) / Decrease in Inventories	(0.03)	-
(Increase) / Decrease in Other assets	(4.74)	14.94
Increase / (Decrease) in Trade and other payables	29.77	(11.94)
<b>Cash generated from Operations activities</b>	<b>(448.28)</b>	<b>274.44</b>
Direct Taxes Paid (Net of Refund)	2.74	17.24
<b>Net Cash from Operating Activities (A)</b>	<b>(451.02)</b>	<b>257.20</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
Interest/Dividend/Rent received	98.90	144.36
Purchase of Fixed Assets	(0.95)	(1.51)
Proceeds from sale of Fixed Assets	0.08	-
Proceeds from sale of Investments (Net)	714.95	498.34
Purchases of Investments	(363.41)	(775.35)
Change in Other Bank Balance	346.26	(466.53)
<b>Net Cash used in Investing Activities (B)</b>	<b>795.83</b>	<b>(600.69)</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>		
Finance Cost	(8.62)	(11.57)
<b>Net Cash used in Financing Activities (C)</b>	<b>(8.62)</b>	<b>(11.57)</b>
<b>NET INCREASE/(DECREASE) IN CASH &amp; EQUIVALENTS</b>	<b>336.19</b>	<b>(355.06)</b>
Cash & Cash Equivalents at the beginning of the year	(186.58)	168.48
Cash & Cash Equivalents at the end of the year	<b>149.61</b>	<b>(186.58)</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 31st March,2021	As at 31st March,2020
Cash and Cash Equivalents comprises of		
Balance with Banks:		
-Current Accounts	5.16	6.90
-Deposit with bank with maturity less than 3 months	179.09	168.53
Cash on hand	2.06	1.84
<b>Cash and cash Equivalent</b>	<b>186.31</b>	<b>177.27</b>
Less: Bank Overdraft	36.70	363.85
<b>Cash and Cash Equivalent in Cash Flow Statement</b>	<b>149.61</b>	<b>(186.58)</b>

Date: June 29 , 2021  
Place: Ahmedabad



For Chartered Capital And Investment Limited.

*(Signature)*

(Mohib N Khericha)  
Managing Director





## **FP & Associates**

Chartered Accountants

### **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 standalone quarterly and year to date financial results of CHARTERED CAPITAL AND INVESTMENT LIMITED (the company) for the quarter ended March 31, 2021 and for the year ended March 31, 2021 ("the Statement"), attached herewith, 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 quarter ended March 31, 2021 and for the year ended March 31, 2021.

##### **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, 2021 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



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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 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 quarter ended March 31, 2021 and for the year ended March 31, 2021 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, 2021 being the balancing figure between audited figures in respect of the full financial year ended March 31, 2021 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**



*Fazil S. Shah*

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

**Place : Ahmedabad  
Date : 29/06/2021  
UDIN : 21133589AAAACX4046**





# Chartered Capital And Investment Limited

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CCIL/SE/2021  
June 29, 2021

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

Dear Sir,

## **Sub: Declaration under Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015**

In compliance with the provisions of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, I, Javed S Saiyed, CFO of the Company hereby declare that M/s. F P & Associates, Chartered Accountant, Ahmedabad (FRN: 0143262W), Statutory Auditor of the Company have issued an Audit Report with unmodified opinion on audited financial results of the Company for the quarter/ year ended on March 31, 2021.

Kindly take the same on your record.

Thanking You,

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

**Javed S Saiyed**  
**Chief Financial Officer**