



# ***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/2023  
November 8, 2023

**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, 2023 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, 2023, 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 8, 2023. The meeting of Board of Directors commenced at 3:00 pm and concluded at 3:50 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, 2023

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Half Yearly		Year Ended
		3 months ended on 30.09.2023	3 months ended on 30.06.2023	3 months ended on 30.09.2022	6 months ended on 30.09.2023	6 months ended on 30.09.2022	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	3.50	-	8.30	3.50	21.00
	(b) Other Operating Income	213.74	23.66	15.72	237.40	17.64	88.08
	(c) Other Income	22.00	28.20	27.55	50.20	40.81	96.90
2	<b>Total Income</b>	<b>240.54</b>	<b>55.36</b>	<b>43.27</b>	<b>295.90</b>	<b>61.95</b>	<b>205.98</b>
3	<b>Expenses</b>						
	a. Employees cost	33.16	25.22	23.91	58.38	46.62	100.17
	b. Depreciation	0.20	0.14	0.18	0.34	0.36	0.73
	c. Finance cost	0.03	0.55	0.02	0.58	0.04	0.68
	d. Other expenses	10.81	8.40	10.27	19.21	29.14	58.62
4	<b>Total expenses</b>	<b>44.20</b>	<b>34.31</b>	<b>34.38</b>	<b>78.51</b>	<b>76.16</b>	<b>160.20</b>
5	<b>Profit/ (Loss) from before Exceptional Items &amp; Tax</b>	<b>196.34</b>	<b>21.05</b>	<b>8.89</b>	<b>217.39</b>	<b>(14.21)</b>	<b>45.78</b>
6	Exceptional Items	-	-	-	-	-	-
7	<b>Profit/ (Loss) from before tax</b>	<b>196.34</b>	<b>21.05</b>	<b>8.89</b>	<b>217.39</b>	<b>(14.21)</b>	<b>45.78</b>
8	<b>Tax Expenses</b>						
	Current Tax	-	-	(1.62)	-	(1.62)	14.41
	Deferred Tax	51.31	(1.30)	0.90	50.01	(0.23)	(1.30)
9	<b>Profit/ (Loss) for the period from continuing operations after tax</b>	<b>145.03</b>	<b>22.35</b>	<b>9.61</b>	<b>167.38</b>	<b>(12.36)</b>	<b>32.67</b>
10	<b>Other Comprehensive Income</b>						
	a Items that will not be reclassified to profit or loss	242.69	3,169.44	2,000.44	3,412.13	3,150.55	5,016.06
	b Tax relating to items that will not be reclassified to profit or loss	33.65	(1,651.07)	(208.07)	(458.69)	(332.88)	(529.64)
	c Items that will be reclassified to profit or loss	-	0.01	0.01	0.01	0.01	(0.09)
	d Tax relating to items that will be reclassified to profit or loss	(0.02)	0.02	-	-	-	0.02
	<b>Total Other Comprehensive Income</b>	<b>276.32</b>	<b>1,518.40</b>	<b>1,792.38</b>	<b>2,953.45</b>	<b>2,817.68</b>	<b>4,486.35</b>
11	<b>Total Comprehensive Income for the period</b>	<b>421.35</b>	<b>1,540.75</b>	<b>1,801.99</b>	<b>3,120.83</b>	<b>2,805.32</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	4.82	0.74	0.32	5.56	(0.41)	1.08
	Diluted	4.82	0.74	0.32	5.56	(0.41)	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 November 08,2023.
- 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: November 08 , 2023  
Place: Ahmedabad

For Chartered Capital And Investment Limited

*Mohib N. Khericha*

(Mohib N Khericha)  
Managing director





## BALANCE SHEET AS AT 30TH SEPTEMBER , 2023

Particulars		(Rs. in Lakhs)	
		As at 30.9.2023 (unaudited)	As at 31.03.2023 (Audited)
<b>A Assets</b>			
1 Non-Current Assets			
a) Property, plant and equipment	13.89	12.98	
b) Financial Assets			
i) Investments	14,317.68	11,550.74	
ii) Loans	148.69	148.69	
iii) Other Financial Assets	477.09	614.83	
iv) Other Non Current Assets	6.56	5.48	
c) Deferred tax Assets (Net)	-	-	
<b>Non Current Assets</b>	<b>14,963.91</b>	<b>12,332.72</b>	
2 Current Assets			
a) Inventories	148.67	138.51	
b) Financial Assets			
i) Trade Receivables	3.11	-	
ii) Cash and Cash Equivalents	1,084.84	37.62	
iii) Other Balance with Bank	25.81	703.88	
iv) Loans	39.50	-	
v) Other Financial Assets	83.38	15.98	
vi) Current Tax Assets (Net)	-	-	
vii) Other Current Assets	12.84	0.37	
<b>Current Assets</b>	<b>1,398.15</b>	<b>896.36</b>	
<b>Total Assets</b>	<b>16,362.06</b>	<b>13,229.08</b>	
<b>B Equity and Liabilities</b>			
1 Shareholder's Funds:			
a) Equity Share Capital	301.16	301.16	
b) Other Equity	15,286.15	12,165.31	
<b>Shareholders Fund</b>	<b>15,587.31</b>	<b>12,466.47</b>	
2 Non-Current Liabilities			
i) Deferred Tax Liabilities (Net)	130.74	746.95	
<b>Non-Current Liabilities</b>	<b>130.74</b>	<b>746.95</b>	
3 Current Liabilities			
a) Financial Liabilities			
i) Borrowings	-	0.02	
ii) Trade Payables	9.74	7.31	
iii) Other Financial Liabilities	1.19	2.22	
b) Other Current Liabilities	633.08	6.11	
c) Current Tax Liabilities (Net)	-	-	
<b>Current Liabilities</b>	<b>644.01</b>	<b>15.66</b>	
<b>Total: Equity and Liabilities</b>	<b>16,362.06</b>	<b>13,229.08</b>	

Date: November 08 , 2023

Place: Ahmedabad

For Chartered Capital And Investment Limited

*Mohib n. Khericha*

(Mohib n Khericha)  
Managing Director





**CASH FLOW STATEMENT FOR THE HALF ENDED ON 30TH SEPTEMBER , 2023**

PARTICULARS	As at 30.09.2023 (unaudited)	As at 30.9.2022 (unaudited)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before tax and after exceptional items	217.39	(14.21)
Adjustment for		
Depreciation and Amortisation & Exceptional items	0.34	0.36
Finance Costs	0.58	0.04
(Profit)/Loss on sale of Investments (Net)	(4.04)	(1.15)
(Gain) /Loss arising on financial assets measured at FVTPL	(220.17)	(2.09)
Interest/Dividend/Rent received	(63.38)	(55.20)
(Profit)/Loss on Sale of Fixed Asset		
<b>Operating Profit before Working Capital Changes</b>	<b>(69.28)</b>	<b>(72.25)</b>
Adjustment for :		
(Increase) / Decrease in Trade Receivables	(10.16)	-
(Increase) / Decrease in Financial Assets	(3.10)	(298.90)
(Increase) / Decrease in Inventories	30.83	-
(Increase) / Decrease in Other assets	(13.56)	(1.67)
Increase / (Decrease) in Trade and other payables	1.37	(5.20)
<b>Cash generated from Operations activities</b>	<b>(63.90)</b>	<b>(378.03)</b>
Direct Taxes Paid (Net of Refund)	497.93	1.58
<b>Net Cash from Operating Activities (A)</b>	<b>(561.83)</b>	<b>(379.61)</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
Interest/Dividend/Rent received	63.38	55.20
Purchase of Fixed Assets	(1.25)	-
Proceeds from sale of Investments (Net)	13,339.84	482.91
Purchases of Investments	(12,470.42)	(395.95)
Change in Other Bank Balance	678.07	49.67
<b>Net Cash used in Investing Activities (B)</b>	<b>1,609.62</b>	<b>191.83</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES-</b>		
Finance Cost	(0.58)	(0.04)
<b>Net Cash used in Financing Activities (C)</b>	<b>(0.58)</b>	<b>(0.04)</b>
<b>NET INCREASE/(DECREASE) IN CASH &amp; EQUIVALENTS</b>	<b>1,047.22</b>	<b>(187.81)</b>
Cash & Cash Equivalents at the beginning of the year	37.62	413.85
Cash & Cash Equivalents at the end of the year	<b>1,084.84</b>	<b>226.04</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 30.9.2023 (unaudited)	As at 30.9.2022 (unaudited)
Cash and Cash Equivalents comprises of		
Balance with Banks:		
-Current Accounts	278.49	198.57
-Deposit with bank with maturity less than 3 months	804.44	25.40
Cash on hand	1.91	2.07
<b>Cash and Cash Equivalent in Cash Flow Statement</b>	<b>1,084.84</b>	<b>226.04</b>

Date: November 08 , 2023  
Place: Ahmedabad

For Chartered Capital And Investment Limited.

  
 (Mohib N Khericha)  
 Managing director

**Independent Auditor's Limited 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 30<sup>th</sup> September, 2023 and year to date from April 1, 2023 to September 30, 2023 ("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**



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

**Mem. No. 133589**

**Place : Ahmedabad  
Date : 08.11.2023  
UDIN : 23133589BGTQYU3904**