

**CHHATISGARH INVESTMENTS LIMITED**

Regd. Office: Vanijya Bhawan, 1st Floor, Sai Nagar, Devendra Nagar Road, Raipur (C.G)  
 Email: cil\_rpr@rediffmail.com Ph: 0771-2214212 Fax: 0771-2214213 CIN:L67120CT1982PLC001961

**STATEMENT OF STAND ALONE UNAUDITED FINANCIAL RESULTS FOR THE  
 QUARTER ENDED 30th JUN, 2018**

(Rs. in Lakhs)

S.No	Particulars	Quarter Ended	
		30.06.2018	30.06.2017
		Unaudited	
<b>1</b>	<b>Income from Operations</b>		
	a) Net Sales/Income from Operations (net of excise duty)	372.70	749.85
	b) Other Operating Income	-	-
	<b>Total Income from Operations (NET)</b>	<b>372.70</b>	<b>749.85</b>
<b>2</b>	<b>Expenses</b>		
	a) Cost of Materials consumed	367.92	548.59
	b) Purchase of stock in-trade	190.69	-
	c) Changes in inventories	(724.58)	(496.18)
	d) Loss from Future & Option	338.16	-
	e) Employee benefits expenses	30.48	23.08
	f) Depreciation and amortization expense	66.04	78.39
	g) Provision & Contingencies	0.94	0.80
	h) Other expenses	239.20	517.47
	<b>Total Expenses</b>	<b>508.86</b>	<b>672.15</b>
3	Profit /(Loss) from operations before other income, finance costs and exceptional items (1-2)	(136.16)	77.70
4	Other Income	-	4.50
5	Profit /(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(136.16)	82.20
6	Finance Costs	603.68	464.26
7	Profit /(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(739.85)	(382.06)
8	Exceptional Items	0.81	0.61
9	Profit /(Loss) from ordinary activities before tax (7+8)	(739.04)	(381.46)
10	Tax Expense	29.13	248.76
<b>11</b>	<b>Net Profit /(Loss) from ordinary activities after tax (9-10)</b>	<b>(768.17)</b>	<b>(630.22)</b>
12	Other Comprehensive income for the year net of tax	<b>(21,948.39)</b>	<b>27,561.55</b>
<b>13</b>	<b>Net Profit /(Loss) for the period (11-12)</b>	<b>(22,716.55)</b>	<b>26,931.33</b>
14	Paid up equity share capital (Eq. shares of Rs.10/- each)	25.80	25.80
15	i Earnings per share (of Rs.10/- each) ( Not Annualised) (Rs.)		
	a) Basic	(297.74)	(244.27)
	b) Diluted	(297.74)	(244.27)

**NOTES :-**

- 1 The Company has adopted Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act 2013,(the "Act") read with the Companies (Indian Accounting Standards) Rules, 2015 from 1st April, 2018 and the effective date of such transition is 1st April, 2017. Such transition has been carried out from the erstwhile Accounting Standards notified under the Act, read with relevant rules issued thereunder and guidelines issued by the Reserve Bank of India ("RBI") (collectively referred to as the "Previous GAAP"). The comparative figures, i.e. for the quarter ended 30th June, 2017, have also been presented on the basis of the Ind AS framework.
- 2 As required by paragraph 32 of Ind AS 101, net profit reconciliation between the figures reported under Previous GAAP and Ind AS is as under

Particular	(Rs. in Lakhs)
	Quarter Ended 30th June,2017
Net Profit/(Loss) after tax as per Previous GAAP	1171.25
Return on Investment which carried through OCI	-1464.29
Fair Value change in financial asset carried at fair value +/- through profit and loss account	(318.03)
Depreciation on investment property+/-	(19.15)
<b>Net Profit/(Loss) after tax as per IND AS</b>	<b>(630.22)</b>
<b>Other Comprehensive income (OCI) for the year net of tax</b>	
Fair Value change in financial asset carried at fair value +/- through OCI	27,561.55
<b>Total Comprehensive income (including profit and loss after tax as per IND</b>	<b>26931.33</b>

- 3 The above results were reviewed by the Audit Committee and considered and approved in the meeting of the Board of Directors held on 14.08.2018
- 4 The statutory auditors have carried out a limited review of the above results.
- 5 The revaluation of the plantation is carried out at the end of financial year only. Expenses incurred on agriculture operations are spread over the year on estimated basis.
- 6 The figures for the corresponding previous periods have been restated / regrouped, wherever necessary, to make them comparable. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.

**On behalf of Board of Directors**

Place : RAIPUR  
Date : 14.08.2018

**SAURABH RATHI**  
**Whole Time Director**

**CHHATISGARH INVESTMENTS LIMITED**

Regd. Office: Vanijya Bhawan, 1st Floor, Sai Nagar, Devendra Nagar Road, Raipur (C.G)

CIN:L67120CT1982PLC001961

**STAND ALONE SEGEMENT WISE REVENUE, RESULT , ASSETS & LIABILITIES FOR THE  
QUARTER ENDED 30TH JUN,2018****(Rs. in Lakhs)**

S.No	Particulars	Quarter Ended	
		30.06.2018	30.06.2017
		Unaudited	
<b>1</b>	<b><u>Segment Reveune</u></b>		
	a) Agriculture	56.48	58.55
	b) Solar Power	139.41	123.78
	c) NBFC	176.81	567.33
	d) Unallocated	-	0.18
	<b>Total</b>	<b>372.70</b>	<b>749.85</b>
	Less :- Inter Segment Revenue	-	-
	<b>Net Sales/Income from Operations</b>	<b>372.70</b>	<b>749.85</b>
<b>2</b>	<b><u>Segment Results</u></b>		
	Profit /(Loss) before tax		
	a) Agriculture	179.56	(85.79)
	b) Solar Power	56.96	41.83
	c) NBFC	(755.20)	(566.58)
	<b>Total</b>	<b>(518.68)</b>	<b>(610.54)</b>
	income	220.36	(229.07)
	<b>Total Profit Before Tax</b>	<b>(739.04)</b>	<b>(381.46)</b>
<b>3</b>	<b><u>Segment Assets</u></b>		
	a) Agriculture	2,024.09	1,832.08
	b) Solar Power	2,354.51	2,597.69
	c) NBFC	79,513.72	79,923.60
	d) Unallocated	7,111.18	5,762.92
	<b>Total</b>	<b>91,003.51</b>	<b>90,116.29</b>
<b>4</b>	<b><u>Segment Liabilities</u></b>		
	a) Agriculture	113.87	155.85
	b) Solar Power	1,048.80	1,215.38
	c) NBFC	26,337.56	15,259.61
	d) Unallocated	3,220.11	2,484.54
	<b>Total</b>	<b>30,720.34</b>	<b>19,115.38</b>

**Notes:-**

- 1 The figures for the corresponding previous periods have been restated / regrouped, wherever necessary, to make them comparable.

**On behalf of Board of Directors**

Place : RAIPUR

Date 14.08.2018

**SAURABH RATHI****WHOLE TIME DIRECTOR**



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**STATEMENT OF ASSETS AND LIABILITIES**

(Rs. in lakhs)

S.No	Particulars	As at 30.06.2018	As at 31.03.18
		Unaudited	Unaudited
	<b>ASSETS</b>		
<b>1</b>	<b>Non Current Assets</b>		
	a) Property, Plant & Equipment	9220.78	9281.67
	b) Capital Work-in-progress	761.93	137.82
	c) Investment in Property	1,203.86	1,225.45
	d) Other Intangible Assets	0.66	0.50
	e) Intangible Assets under development	-	-
	f) Financial Assets		
	(i) Investments	69,742.93	91,217.36
	(ii) Loans	-	-
		80,930.16	101,862.80
<b>2</b>	<b>Current Assets</b>		
	a) Inventories	765.86	235.59
	b) Financial Assets		
	(i) Investments	3,701.08	2,422.55
	(ii) Trade Receivables	342.098	509.611
	(iii) Bank, cash and cash equivalent	172.50	58.42
	(iv) Loans	4,865.85	4,704.50
	c) Other Current Assets	225.95	1036.700
		10,073.35	8,967.37
	<b>Total Assets</b>	<b>91,003.51</b>	<b>110,830.17</b>
	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	a) Equity Share Capital	25.80	25.80
	b) Other Equity	60257.37	82396.07
<b>2</b>	<b>Liabilities</b>		
	<b>1) Non Current Liabilities</b>		
	a) <b>Financial Liabilities :</b>		
	(i) Borrowings	-	-
	(ii) Other Long Term Liabilities	-	-
	b) Provisions	334.06	416.34
	c) Deferred tax liabilities (Net)	-	-
	d) Other Non Current Liabilities	2,447.47	1,821.16
		2781.53	2237.50
	<b>2) Current Liabilities</b>		
	a) <b>Financial Liabilities :</b>		
	(i) Borrowings	27137.56	25041.80
	(ii) Trade Payables	94.13	203.30
	(iii) Other financial liabilities	462.81	812.11
	b) Other current liabilities	-	-
	c) Provisions	244.31	113.59
		27938.81	26170.80
	<b>Total Equity &amp; Liabilities</b>	<b>91,003.51</b>	<b>110,830.17</b>

For and on behalf of Board of Directors

Place : RAIPUR  
 Date : 14.08.2018

**SAURABH RATHI**  
**WHOLE TIME DIRECTOR**