



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 SEPTEMBER 2018

(Rs. in Lakhs)

S.No	Particulars	3 Months Ended			6 Months Ended	6 Months Ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017
		Unaudited				
1	Income from Operations					
	a) Net Sales/Income from Operations (net of excise duty)	2,209.93	372.70	591.63	2,582.63	1341.48
	b) Other Operating Income	12.79	-	308.58	12.79	313.08
	Total Income from Operations (NET)	2,222.73	372.70	900.21	2,595.42	1,654.56
2	Expenses					
	a) Finance Cost	797.51	603.68	419.38	1,401.19	883.64
	b) Net Loss on Fair Value Changes	-	-	-	-	-
	c) Impairment on financial instruments	-	-	-	-	-
	d) Cost of Materials consumed	154.44	367.92	110.48	522.36	659.07
	e) Purchase of stock in-trade	92.38	190.69	-	283.07	-
	f) Changes in inventories	(83.54)	-724.58	169.03	(808.12)	(327.15)
	g) Loss from Future & Option	247.01	338.16	-	585.17	-
	h) Employee benefits expenses	42.49	30.48	29.18	72.97	52.26
	i) Depreciation and amortization expense	67.20	66.04	85.83	133.24	164.22
	j) Provision & Contingencies	-	0.94	11.57	0.94	12.37
	k) Other expenses	(111.91)	239.20	-215.76	127.29	301.71
	Total Expenses	1,205.57	1,112.55	609.71	2,318.11	1,746.11
3	Profit /(Loss) from operations before other income, and exceptional items (1-2)	1,017.16	(739.85)	290.50	277.31	(91.55)
4	Other Income	-	-	-	-	-
5	Profit /(Loss) from ordinary activities before exceptional items (3+4)	1,017.16	(739.85)	290.50	277.31	(91.55)
6	Exceptional Items	-	0.81	(0.02)	0.81	0.59
7	Profit /(Loss) from ordinary activities before tax (5+6)	1,017.16	(739.04)	290.48	278.12	(90.96)
8	Tax Expense	-	29.13	332.89	29.13	581.65
9	Net Profit /(Loss) from ordinary activities after tax (7-8)	1,017.16	(768.17)	(42.41)	248.99	(672.61)
10	Other Comprehensive income for the year net of tax	(10,116.75)	(21,948.39)	(48,360.50)	(32,065.14)	(20,798.95)
11	Net Profit /(Loss) for the period (9+10)	(9,099.60)	(22,716.56)	(48,402.91)	(31,816.15)	(21,471.56)
12	Paid up equity share capital (Eq. shares of Rs.10/- each)	25.80	25.80	25.80	25.80	25.80
13	i Earnings per share (before extraordinary items) (of Rs.10/- each) (Not Annualised) (Rs.)					
	a) Basic	394.25	(297.74)	(16.44)	96.51	(260.70)
	b) Diluted	394.25	(297.74)	(16.44)	96.51	(260.70)

NOTES :-

- 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 Sept, 2017, have also been presented on the basis of the Ind AS framework.
- 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

(Rs. in Lakhs)

Particular	Period Ended 30th Sept, 2017
Net Profit/(Loss) after tax as per Previous GAAP	2290.98
Return on Investment which carried through OCI	-2840.56
Fair Value change in financial asset carried at fair value +/- through profit and loss account	(84.73)
Depreciation on investment property +/- (-)	(38.30)
Net Profit/(Loss) after tax as per IND AS	(672.61)

Other Comprehensive income (OCI) for the year net of tax	
Fair Value change in financial asset carried at fair value +/- through OCI	(20,798.95)
Total Comprehensive income (including profit and loss after tax as per IND AS)	(21,471.56)

- 3 The above results were reviewed by the Audit Committee and considered and approved in the meeting of the Board of Directors held on 14.11.2018
- 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 : 14.11.2018

SAURABH RATHI
Whole Time Director

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

S.No	Particulars	3 Months Ended			6 Months Ended	
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017
		Unaudited				
1	Segment Reveune					
	a) Agriculture	280.76	56.48	58.55	337.24	370.82
	b) Solar Power	88.23	139.41	123.78	227.64	228.79
	c) NBFC	1,840.94	176.81	567.33	2,017.75	740.43
	d) Unallocated	12.79	-	150.55	12.79	314.53
	Total	2,222.73	372.70	900.21	2,595.42	1,654.56
	Less :- Inter Segment Revenue	-	-	-	-	-
	Net Sales/Income from Operations	2,222.73	372.70	900.21	2,595.42	1,654.56
2	Segment Results					
	Profit /(Loss) before tax					
	a) Agriculture	78.50	179.56	(85.79)	258.06	(119.49)
	b) Solar Power	25.24	56.96	41.83	82.21	72.16
	c) NBFC	824.49	(755.20)	(566.58)	69.29	(100.52)
	Total	928.23	(518.68)	(610.54)	409.55	(147.85)
	Less:1) Unallocable expense net off unallocable income	(88.94)	220.37	(901.05)	131.43	(56.90)
	Total Profit Before Tax	1,017.16	(739.04)	290.48	278.12	(90.96)
3	Segment Assets					
	a) Agriculture	2,075.51	1,773.03	2,208.60	2,075.51	2,208.60
	b) Solar Power	2,387.91	2,354.51	2,570.05	2,387.91	2,570.05
	c) NBFC	67,154.37	79,513.72	60,002.91	67,154.37	60,002.91
	d) Unallocated	7,981.87	7,111.18	6,671.02	7,981.87	6,671.02
	Total	79,599.66	90,752.44	71,452.58	79,599.66	71,452.58
4	Segment Liabilities					
	a) Agriculture	104.61	113.87	78.90	104.61	78.90
	b) Solar Power	1,048.80	1,048.80	1,215.38	1,048.80	1,215.38
	c) NBFC	33,450.81	26,337.56	17,067.97	33,450.81	17,067.97
	d) Unallocated	2,304.71	3,248.35	2,515.15	2,304.71	2,515.15
	Total	36,908.93	30,748.58	20,877.40	36,908.93	20,877.40

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 14.11.2018

**SAURABH RATHI
WHOLE TIME DIRECTOR**



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STATEMENT OF ASSETS AND LIABILITIES

(Rs. in lakhs)

S.No	Particulars	As at 30.09.2018	As at 31.03.18
		Unaudited	Unaudited
	ASSETS		
1	Non Current Assets		
	a) Property, Plant & Equipment	9228.13	9281.67
	b) Capital Work-in-progress	851.12	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	51,513.67	91,217.36
	(ii) Loans	-	-
		62,797.44	101,862.80
2	Current Assets		
	a) Inventories	832.54	235.59
	b) Financial Assets		
	(i) Investments	6649.7	2422.6
	(ii) Trade Receivables	206.531	509.611
	(iii) Bank, cash and cash equivalent	486.13	58.42
	(iv) Loans	7,787.14	4,704.50
	c) Other Current Assets	840.16	1036.700
		16,802.22	8,967.37
	Total Assets	79,599.66	110,830.17
	EQUITY AND LIABILITIES		
1	Equity		
	a) Equity Share Capital	25.80	25.80
	b) Other Equity	42664.93	82396.07
2	Liabilities		
	1) Non Current Liabilities		
	a) Financial Liabilities :		
	(i) Borrowings		
	(ii) Other Long Term Liabilities		
	b) Provisions	341.70	416.34
	c) Deferred tax liabilities (Net)	-	-
	c) Other Non Current Liabilities	2462.45	1821.16
		2804.14	2237.50
	2) Current Liabilities		
	a) Financial Liabilities :		
	(i) Borrowings	33450.81	25041.80
	(ii) Trade Payables	133.75	203.30
	(iii) Other financial liabilities	286.30	812.11
	b) Other current liabilities	-	-
	c) Provisions	233.93	113.59
		34104.79	26170.80
	Total Equity & Liabilities	79,599.66	110,830.17

For and on behalf of Board of Directors

Place : RAIPUR
Date 14.11.2018

SAURABH RATHI
WHOLE TIME DIRECTOR