

#### 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

	2018	)			(F	Rs. in Lakhs)
S.No	Particulars	3 1	Months Ende	d	6 Months Ended	6 Months Ended
5.110	o Particulars	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		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 13	Paid up equity share capital (Eq. shares of Rs.10/- each) i Earnings per share (before extraordinary items) (of Rs.10/- each) (Not Annualised) (Rs.)	25.80	25.80	25.80	25.80	25.80
	a) Basic	394.25	(297.74)	(16.44)	96.51	(260.70)
	b) Diluted	394.25	(297.74)	(16.44)	96.51	(260.70)
NO	res :-					

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 Sept, 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

	(Rs. in Lakhs)
Particular	Period Ended 30th Sept,2017
Net Proit/(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 Proit/(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 Comprehesive income (inculding profit and loss after tax as per IND AS)	(21,471.56)

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 auidted figures in respect of the full financial year and the published year to date figures up to the third quarter of the cuurent financial year.

On behalf of Board of Directors

Place : RAIPUR	SAURABH RATHI
Date: 14.11.2018	Whole Time Director



## 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 STAND ALONE SEGEMENT WISE REVENUE,RESULT , ASSETS & LIABILITIES FOR THE QUARTER/YEAR ENDED 30TH SEPT,2018

(Rs. in Lakhs)

Particulars	3 Months Ended			6 Months Ended	
	30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017
		U	Inaudited		
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
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					
ncome	(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)
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
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
	Segment Reveune a) Agriculture b) Solar Power c) NBFC d) Unallocated Fotal Less :- Inter Segment Revenue Vet Sales/Income from Operations Segment Results Profit /(Loss) before tax a) Agriculture b) Solar Power c) NBFC Fotal Less:1) Unallocable expense net off unallocable ncome Fotal Profit Before Tax Segment Assets a) Agriculture b) Solar Power c) NBFC G Unallocated Fotal Segment Liabilities a) Agriculture b) Solar Power c) NBFC G Unallocated Fotal Segment Liabilities a) Agriculture b) Solar Power c) NBFC C Unallocated Fotal Segment Liabilities a) Agriculture b) Solar Power c) NBFC C Unallocated Fotal Segment Liabilities a) Agriculture b) Solar Power c) NBFC C Unallocated Fotal Segment Liabilities C Unallocated Fotal Segment Liabilities C Unallocated C Unallocat	30.09.2018Segment Reveunea) Agriculture280.76b) Solar Power88.23c) NBFC1,840.94d) Unallocated12.79Total2,222.73Less :- Inter Segment Revenue-Vet Sales/Income from Operations2,222.73Segment Results2Profit /(Loss) before tax78.50a) Agriculture78.50b) Solar Power25.24c) NBFC824.49Total928.23Less:1) Unallocable expense net off unallocable(88.94)Total Profit Before Tax1,017.16Segment Assets2,075.51a) Agriculture2,387.91c) NBFC67.154.37d) Unallocated7,981.87Total79,599.66Segment Liabilities104.61a) Agriculture104.61b) Solar Power1,048.80c) NBFC33,450.81d) Unallocated2,304.71Total36,908.93	30.09.2018         30.06.2018           Segment Reveune         U           a) Agriculture         280.76         56.48           b) Solar Power         88.23         139.41           c) NBFC         1,840.94         176.81           d) Unallocated         12.79         -           Fotal         2,222.73         372.70           ess :- Inter Segment Revenue         -         -           Net Sales/Income from Operations         2,222.73         372.70           Segment Results         -         -           Profit /(Loss) before tax         -         -           a) Agriculture         78.50         179.56           b) Solar Power         25.24         56.96           c) NBFC         824.49         (755.20)           Fotal         928.23         (518.68)           Less:1) Unallocable expense net off unallocable         -           ncome         (88.94)         220.37           Fotal         2,075.51         1,773.03           b) Solar Power         2,387.91         2,354.51           c) NBFC         67,154.37         79,513.72           d) Unallocated         7,981.87         7,111.18           Fotal	30.09.2018         30.06.2018         30.09.2017           Segment Reveune         280.76         56.48         58.55           a) Agriculture         280.76         56.48         58.55           b) Solar Power         88.23         139.41         123.78           c) NBFC         1,840.94         176.81         567.33           d) Unallocated         12.79         -         150.55           fotal         2,222.73         372.70         900.21           cess :- Inter Segment Revenue         -         -         -           offit /(Loss) before tax         30.40         (85.79)         00.21           segment Results         -         -         -         -           offit /(Loss) before tax         824.49         (755.20)         (56.58)           fotal         928.23         (58.69)         41.83           cess:1) Unallocable expense net off unallocable         -         -         -           ncome         (88.94)         220.37	30.09.2018         30.09.2018         30.09.2017         30.09.2018           Segment Reveune         280.76         56.48         58.55         337.24           a) Agriculture         280.76         56.48         58.55         337.24           b) Solar Power         88.23         139.41         123.78         227.64           c) NBFC         1,840.94         176.81         567.33         2,017.75           d) Unallocated         2,227.3         372.70         900.21         2,595.42           cess :- Inter Segment Revenue         -         -         -         -           vet Sales/Income from Operations         2,222.73         372.70         900.21         2,595.42           Segment Results         -         -         -         -         -           or Oft / (Loss) before tax         -         -         -         -         -           a) Agriculture         25.24         56.96         (41.83         82.21           op Solar Power         25.24         56.96         (41.83         82.21           rotal         (901.05         131.43         76.90         131.43           fotal         -         -         -         -         -

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

# SAURABH RATHI WHOLE TIME DIRECTOR



#### 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 ASSETS AND LIABILITIES

.No	Particulars	As at 30.09.2018	(Rs. in lakhs) 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	9220.13 851.12	137.82
	c) Investment in Property	1,203.86 0.66	1,225.45
	d) Other Intangible Assets	0.00	0.50
	e) Intangible Assets under development	-	
	f) Financial Assets	F1 F10 /7	01 017 0
	(i) Investments	51,513.67	91,217.30
	(ii) Loans	- 62,797.44	101,862.80
		02,797.44	101,802.80
2	Current Assets		
	a) Inventories	832.54	235.59
	b) Financial Assets		
	(i) Investments	6649.7	2422.6
	(ii) Trade Receivables	206.531	509.61
	(iii) Bank, cash and cash equivalent	486.13	58.42
	(iv) Loans	7,787.14	4,704.50
	c) Other Current Assets		1036.700
	c) Other Current Assets	840.16	
		16,802.22	8,967.37
		79,599.66	110,830.17
1	EQUITY AND LIABILITIES Equity	79,599.66	110,830.17
1	EQUITY AND LIABILITIES	<b>79,599.66</b> 25.80	<b>110,830.17</b> 25.80
1	EQUITY AND LIABILITIES Equity		
	EQUITY AND LIABILITIES Equity a) Equity Share Capital b) Other Equity	25.80	25.80
1	EQUITY AND LIABILITIES Equity a) Equity Share Capital b) Other Equity Liabilities	25.80	25.80
	EQUITY AND LIABILITIES Equity a) Equity Share Capital b) Other Equity Liabilities 1) Non Current Liabilities	25.80	25.80
	EQUITY AND LIABILITIES Equity a) Equity Share Capital b) Other Equity Liabilities 1) Non Current Liabilities a) Financial Liabilities :	25.80	25.80
	EQUITY AND LIABILITIES Equity a) Equity Share Capital b) Other Equity Liabilities 1) Non Current Liabilities a) Financial Liabilities : (i) Borrowings	25.80	25.8
	EQUITY AND LIABILITIES Equity a) Equity Share Capital b) Other Equity Liabilities 1) Non Current Liabilities a) Financial Liabilities : (i) Borrowings (ii) Other Long Term Liabilities	25.80 42664.93	25.8( 82396.0
	EQUITY AND LIABILITIES Equity a) Equity Share Capital b) Other Equity Liabilities 1) Non Current Liabilities a) Financial Liabilities : (i) Borrowings (ii) Other Long Term Liabilities b) Provisions	25.80	25.8 82396.0
	EQUITY AND LIABILITIES Equity a) Equity Share Capital b) Other Equity Liabilities 1) Non Current Liabilities a) Financial Liabilities : (i) Borrowings (ii) Other Long Term Liabilities b) Provisions c) Deferred tax liabilites (Net)	25.80 42664.93 341.70 -	25.8( 82396.0 416.3
	EQUITY AND LIABILITIES Equity a) Equity Share Capital b) Other Equity Liabilities 1) Non Current Liabilities a) Financial Liabilities : (i) Borrowings (ii) Other Long Term Liabilities b) Provisions	25.80 42664.93 341.70 - 2462.45	25.80 82396.0 416.3 - 1821.10
	EQUITY AND LIABILITIES Equity a) Equity Share Capital b) Other Equity Liabilities 1) Non Current Liabilities a) Financial Liabilities : (i) Borrowings (ii) Other Long Term Liabilities b) Provisions c) Deferred tax liabilites (Net) c) Other Non Current Liabilites	25.80 42664.93 341.70 -	25.8 82396.0 416.3 - 1821.1
	EQUITY AND LIABILITIES Equity a) Equity Share Capital b) Other Equity Liabilities 1) Non Current Liabilities a) Financial Liabilities : (i) Borrowings (ii) Other Long Term Liabilities b) Provisions c) Deferred tax liabilites (Net) c) Other Non Current Liabilites 2) Current Liabilities	25.80 42664.93 341.70 - 2462.45	25.8 82396.0 416.3 - 1821.1
	EQUITY AND LIABILITIES Equity a) Equity Share Capital b) Other Equity Liabilities 1) Non Current Liabilities a) Financial Liabilities : (i) Borrowings (ii) Other Long Term Liabilities b) Provisions c) Deferred tax liabilites (Net) c) Other Non Current Liabilites	25.80 42664.93 341.70 - 2462.45	25.8 82396.0 416.3 - 1821.1
	EQUITY AND LIABILITIES Equity a) Equity Share Capital b) Other Equity Liabilities 1) Non Current Liabilities a) Financial Liabilities : (i) Borrowings (ii) Other Long Term Liabilities b) Provisions c) Deferred tax liabilites (Net) c) Other Non Current Liabilities 2) Current Liabilities a) Financial Liabilities : (i) Borrowings	25.80 42664.93 341.70 - 2462.45	25.8 82396.0 416.3 - - 1821.1 2237.5
	EQUITY AND LIABILITIES Equity a) Equity Share Capital b) Other Equity Liabilities 1) Non Current Liabilities a) Financial Liabilities : (i) Borrowings (ii) Other Long Term Liabilities b) Provisions c) Deferred tax liabilites (Net) c) Other Non Current Liabilites 2) Current Liabilities a) Financial Liabilities : (i) Borrowings (ii) Trade Payables	25.80 42664.93 341.70 - 2462.45 2804.14	25.8 82396.0 416.3 - 1821.1 2237.5 25041.8
	EQUITY AND LIABILITIES Equity a) Equity Share Capital b) Other Equity Liabilities 1) Non Current Liabilities a) Financial Liabilities : (i) Borrowings (ii) Other Long Term Liabilities b) Provisions c) Deferred tax liabilites (Net) c) Other Non Current Liabilities 2) Current Liabilities a) Financial Liabilities : (i) Borrowings	25.80 42664.93 341.70 - 2462.45 2804.14 33450.81	25.8 82396.0 416.3 - 1821.1 2237.5 25041.8 203.3
	EQUITY AND LIABILITIES Equity a) Equity Share Capital b) Other Equity Liabilities 1) Non Current Liabilities a) Financial Liabilities : (i) Borrowings (ii) Other Long Term Liabilities b) Provisions c) Deferred tax liabilites (Net) c) Other Non Current Liabilites 2) Current Liabilities a) Financial Liabilities : (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities	25.80 42664.93 341.70 - - 2462.45 2804.14 33450.81 133.75	25.8 82396.0 416.3 - 1821.1 2237.5 25041.8 203.3
	EQUITY AND LIABILITIES Equity a) Equity Share Capital b) Other Equity Liabilities 1) Non Current Liabilities a) Financial Liabilities : (i) Borrowings (ii) Other Long Term Liabilities b) Provisions c) Deferred tax liabilites (Net) c) Other Non Current Liabilites 2) Current Liabilities a) Financial Liabilities : (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities b) Other current liabilities	25.80 42664.93 341.70 - - 2462.45 2804.14 33450.81 133.75 286.30	25.8 82396.0 416.3 1821.1 2237.5 25041.8 203.3 812.11
	EQUITY AND LIABILITIES Equity a) Equity Share Capital b) Other Equity Liabilities 1) Non Current Liabilities a) Financial Liabilities : (i) Borrowings (ii) Other Long Term Liabilities b) Provisions c) Deferred tax liabilites (Net) c) Other Non Current Liabilites 2) Current Liabilities a) Financial Liabilities : (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities	25.80 42664.93 341.70 - - 2462.45 2804.14 33450.81 133.75 286.30 - 233.93	25.8 82396.0 416.3 1821.1 2237.5 25041.8 203.3 812.11 - 113.5
	EQUITY AND LIABILITIES Equity a) Equity Share Capital b) Other Equity Liabilities 1) Non Current Liabilities a) Financial Liabilities : (i) Borrowings (ii) Other Long Term Liabilities b) Provisions c) Deferred tax liabilites (Net) c) Other Non Current Liabilites 2) Current Liabilities a) Financial Liabilities : (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities b) Other current liabilities	25.80 42664.93 341.70 - - 2462.45 2804.14 33450.81 133.75 286.30	25.80

For and on behalf of Board of Directors