



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 31st DEC, 2018

(Rs. in Lakhs)

S.No	Particulars	3 Months Ended			9 Months Ended	9 Months Ended
		31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017
		Unaudited				
1	Income from Operations					
	a) Net Sales/Income from Operations (net of excise duty)	800.52	2209.93	3018.89	3,383.15	4360.37
	b) Other Operating Income	(12.79)	12.79	(2.26)	-	310.82
	Total Income from Operations (NET)	787.73	2,222.73	3,016.63	3,383.15	4,671.19
2	Expenses					
	a) Finance Cost	880.40	797.51	492.67	2,281.59	1376.31
	b) Net Loss on Fair Value Change	-	-	-	-	-
	c) Impairment on financial instruments	-	-	-	-	-
	d) Cost of Materials consumed	269.12	154.44	436.84	791.48	1095.91
	e) Purchase of stock in-trade	83.28	92.38	-	366.35	-
	f) Changes in inventories	53.34	-83.54	342.23	(754.78)	15.08
	g) Loss from Future & Option	127.01	247.01	-	712.18	-
	h) Employee benefits expenses	41.66	42.49	37.06	114.63	89.32
	i) Depreciation and amortization expense	92.21	67.20	72.41	225.45	236.63
	j) Provision & Contingencies	0.00	-	0.82	0.94	13.19
	k) Other expenses	885.05	-111.91	4.16	1,012.34	305.87
	Total Expenses	2,432.07	1,205.58	1,386.19	4,750.18	3,132.30
3	Profit /(Loss) from operations before other income and exceptional items (1-2)	(1,644.34)	1,017.15	1,630.44	(1,367.03)	1,538.89
4	Other Income	11.82	-	-	11.82	-
5	Profit /(Loss) from ordinary activities before exceptional items (3+4)	(1,632.53)	1,017.16	1,630.44	(1,355.22)	1,538.89
6	Exceptional Items	-	-	0.45	0.81	1.04
7	Profit /(Loss) from ordinary activities before tax (5+6)	(1,632.53)	1,017.16	1,630.89	(1,354.41)	1,539.93
8	Tax Expense	-	-	72.17	29.13	653.82
9	Net Profit /(Loss) from ordinary activities after tax (7-8)	(1,632.53)	1,017.16	1,558.73	(1,383.54)	886.11
10	Other Comprehensive income for the year net of tax	7,846.95	(10,116.75)	30,328.91	(24,218.19)	9,529.96
11	Net Profit /(Loss) for the period (9+10)	6,214.43	(9,099.59)	31,887.64	(25,601.72)	10,416.07
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 (of Rs.10/- each) (Not Annualised) (Rs.)					
	a) Basic	(632.76)	394.25	604.16	(536.25)	343.45
	b) Diluted	(632.76)	394.25	604.16	(536.25)	343.45

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 Dec, 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 2 is as under

(Rs. in Lakhs)

Particular	Period Ended 31st Dec, 2017
Net Profit/(Loss) after tax as per Previous GAAP	3183.36
Return on Investment which carried through OCI	(2,840.56)
Fair Value change in financial asset carried at fair value +/- through profit and loss account	600.76
Depreciation on investment property +/-	(57.45)
Net Profit/(Loss) after tax as per IND AS	886.11
Other Comprehensive income (OCI) for the year net of tax	
Fair Value change in financial asset carried at fair value +/- through OCI	9,529.96
Total Comprehensive income (including profit and loss after tax as per IND)	10,416.07

- 3 The above results were reviewed by the Audit Committee and considered and approved in the meeting of the Board of Directors held on 14.02.2019
- 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 : 14.02.2019

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

STAND ALONE SEGEMENT WISE REVENUE, RESULT , ASSETS & LIABILITIES FOR THE QUARTER ENDED 31ST DEC,2018

(Rs. in Lakhs)

S.No	Particulars	3 Months Ended			9 Months Ended	
		31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017
		Unaudited				
1	Segment Reveune					
	a) Agriculture	515.60	280.76	870.39	852.84	1241.20
	b) Solar Power	139.95	88.23	134.49	367.59	363.28
	c) NBFC	144.97	1,840.94	2014.01	2,162.72	2754.44
	d) Unallocated	(12.79)	12.80	(2.25)	-	312.27
	Total	787.73	2,222.73	3,016.63	3,383.15	4,671.19
	Less :- Inter Segment Revenue	-	-	-	-	-
	Net Sales/Income from Operations	787.73	2,222.73	3,016.63	3,383.15	4,671.19
2	Segment Results					
	Profit /(Loss) before tax					
	a) Agriculture	69.94	78.50	(5.28)	328.00	(124.77)
	b) Solar Power	69.16	25.24	62.76	151.36	134.92
	c) NBFC	(864.20)	824.49	1,479.94	(794.91)	1,379.42
	Total	(725.10)	928.23	1,537.43	(315.55)	1,389.57
	Less:1) Unallocable expense net off unallocable income	907.43	(88.93)	(93.46)	1,038.86	(150.36)
	Total Profit Before Tax	(1,632.53)	1,017.16	1,630.89	(1,354.41)	1,539.93
3	Segment Assets					
	a) Agriculture	1,941.97	2,075.51	1,543.11	1,941.97	1,543.11
	b) Solar Power	2,479.61	2,387.91	2,553.86	2,479.61	2,553.86
	c) NBFC	79,127.66	67,154.37	94,141.37	79,127.66	94,141.37
	d) Unallocated	7,891.14	7,981.87	6,625.49	7,891.14	6,625.49
	Total	91,440.38	79,599.66	104,863.83	91,440.38	104,863.83
4	Segment Liabilities					
	a) Agriculture	104.39	104.61	86.50	104.39	86.50
	b) Solar Power	886.02	1,048.80	1,149.38	886.02	1,149.38
	c) NBFC	33,804.64	33,450.81	18,688.65	33,804.64	18,688.65
	d) Unallocated	2,724.07	2,304.71	2,476.49	2,724.07	2,476.49
	Total	37,519.12	36,908.93	22,401.02	37,519.12	22,401.02

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 14.02.2019

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

(Rs in Lakhs)

	Note	As at 31.12.2018	As at 31.03.18
ASSETS			
1) Financial Assets			
a Cash & Cash Equivalents	3	176.22	58.42
b Bank Balance other than (a) above	4	-	-
c Derivative Financial Instruments	5	-	-
d Trade Receivables	6	256.31	509.61
e Loans	7	6,264.34	4,704.50
f Investments	8	70,577.09	93,639.91
g Other Financial assets	9	1,565.59	618.78
2) Non Financial Assets			
a Inventories	10	754.88	211.27
b Current Tax Assets (Net)		-	-
c Deferred Tax Assets (Net)		-	-
d Investment Property	11	1,552	1,225.45
e Biological assets other than bearer plants	12	24.32	24.32
f Property, Plant and Equipment	13	8,330.34	9,281.67
g Capital work-in-progress	14	922.82	137.82
h Intangible assets	15	1.01	0.50
k Other non-financial assets	16	1,015.64	417.91
Total assets		91,440.38	110,830
LIABILITIES AND EQUITY			
LIABILITIES			
1) Financial Liabilities			
a Derivative financial instruments	17	-	-
b Payables	18	-	-
(I) Trade Payables		-	-
(i) total outstanding dues of micro enterprises and small enterprises		-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		163.75	203.30
(II) Other Payables		-	-
(i) total outstanding dues of micro enterprises and small enterprises		-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		-	-
c Borrowings (Other than Debt Securities)	19	33,804.64	25,041.80
d Other financial liabilities	20	943.93	812.11
2) Non Financial Liabilities			
a Current tax liabilities (Net)		-	-
b Provisions	21	141.82	529.47
c Deferred tax liabilities (Net)		-	-
d Other non-financial liabilities	22	2,464.98	1,821.61
3) EQUITY			
a Equity Share capital	23	25.80	25.80
b Other Equity		53,895.46	82,396.07
Total liabilities and equity		91,440.38	110,830.17

For and on Behalf of Board of Directors

Saurabh Rathi

Whole Time Director

Place : RAIPUR

Date : 14.02.2019