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#### STATEMENT OF UNAUDITED STAND ALONE FINANCIAL RESULTS FOR THE QUARTER/HALY YEAR ENDED 30th SEPT, 2019

(Rs. in Lakhs)

Note   Particulars   Sheek   Particulars   Sheek   Particulars   Sheek   She	(Rs. in Lak	(Rs. in					
Income from Operations   Income from Operations (net of excise duty)   Income from Operations (net of excise dut	Year Ende		3 Months Ended			Particulars	S.No
Income from Operations   a   Net Sales / Income from Operations (net of excise duty)   b   Other Operating Income   7.37   0.47   12.79   7.85   12.79	30.09.2018 31.03.201	30.09.2019		30.06.2019	30.09.2019	1 di Modici. S	,
a) Net Sales/Income from Operations (net of excise duty) b) Other Operating Income  Total Income from Operations (NET)    1,688.14   852.97   1749.67   2,541.11   2292.74	Audited		Unaudited				
b) Other Operating Income			i			Income from Operations	1 <u>I</u>
Total Income from Operations (NET)   1,695.51   853.44   1,762.46   2,548.95   2,305.53	11 2292.74 4,070.	2,541.11	1749.67	852.97	1,688.14	a) Net Sales/Income from Operations (net of excise duty)	
Expenses   3   Finance costs   5   Finance c	35 12.79 26.	7.85	12.79	0.47	7.37		
a) Finance costs b) Net Loss/(Gain) on Fair Value Changes c) Impairment on financial instruments c) Coll ordination & Plantation e) Purchases of Material Changes in Inventories of finished goods, stock-in-trade and work-in- f) progress g) Employee Benefits Expenses g) Employe	95 2,305.53 4,097.	2,548.95	1,762.46	853.44	1,695.51	Total Income from Operations (NET)	
b) Net Loss/(Gain) on Fair Value Changes   337.31   27.82   (460.26)   365.13   (289.90)   c) Impairment on financial instruments             c) Impairment on financial instruments         c) Impairment on financial instruments         c) Impairment on financial instruments         c) Impairment on financial instruments         c) Impairment on financial instruments         c) Impairment on financial instruments         c) Purchases of Material         c) Purchases of Material         c) Purchases of Material         c) Purchases of Material       c) Purchases of Material       c) Purchases of Material       c) Purchases of Material       c) Purchases of Material       c) Purchases of Material       c) Purchases of Material       c) Purchases of Material       c) Purchases of Material       c) Purchases of Material       c) Purchases of Material       c) Purchases of Material       c) Purchases of Material       c) Purchases of Material       c) Purchases of Material       c) Purchases of Material       c) Purchases of Material       c) Purchases of Material       c) Purchases of Material     c) Purchases of Material     c) Purchases of Material     c) Purchases of Material     c) Purchases of Material     c) Purchases of Material     c) Purchases of Material     c) Purchases of Material     c) Purchases of Material     c) Purchases of Material     c) Purchases of Material     c) Purchases of Material     c) Purchases of Material     c) Purchases of Material     c) Purchases of Material     c) Purchases of Material     c) Purchases of Material     c) Purchases of Material     c) Purchases of Material     c) Purchases of Material     c) Purchases of Material     c) Pur			1			<u>Expenses</u>	2 <u>F</u>
C   Impairment on financial instruments   C   C   C   C   C   C   C   C   C	I I	· ·				,	
display	` '	365.13	(460.26)		337.31		
e) Purchases of Material Changes in Inventories of finished goods, stock-in- trade and work-in- f) progress  9) Employee Benefits Expenses h) Depreciation& amortization i) Others Expenses Total Expenses  70.11  85.52 70.11  85.52 67.20 155.62 133.24 135.09 1,030.86 745.31 2,881.77 2,028.22  70.71 70.11 85.52 67.20 155.62 133.24 135.09 1,030.86 745.31 2,881.77 2,028.22  70.71 70.11 85.52 1,017.16 85.52 67.20 155.62 133.24 135.09 1,030.86 745.31 2,881.77 2,028.22  70.71 70.71 70.71 70.71 70.71 70.71 70.71 70.71 70.71 70.71 70.71 70.71 70.71 70.71 70.71 70.71 70.71 70.71 70.71 70.71 70.71 70.71 70.71 70.71 70.71 70.71 70.71 70.71 70.70 70.71 70.71 70.71 70.70 70.71 70.71 70.70 70.71 70.70 70.71 70.70 70.70 70.71 70.70 70.70 70.70 70.70 70.70 70.70 70.70 70.70 70.70 70.70 70.70 70.70 70.70 70.70 70.70 70.70 70.70 70.70 70 70.70 70 70.70 70 70.70 70 70 70 70 70 70 70 70 70 70 70 70 7	- 4,543.	-	·		-	, 1	
Changes in Inventories of finished goods, stock-in- trade and work-in-fi progress   (87.31)   (276.54)   (83.54)   (363.85)   (808.12)	61 805.43 1,121.	451.61	246.82	141.61	309.99	,	
f) progress  f) progress  g) Employee Benefits Expenses h) Employee Benefits Expenses h) Depreciation& amortization h) Depreciation& amortization h) Others Expenses  Total Expenses 1,850.90 1,030.86 745.31 2,881.77 2,028.22  3 Profit /(Loss) from operations before other income, finance costs and exceptional items (1-2) Cother Income Profit /(Loss) from ordinary activities and exceptional items (3+4)  Fig. 1,017.16 Cother Income Coth	-   -	-	-	· -	-	,	
9) Employee Benefits Expenses	(909.13)	(242 OE)	(02 E4)	(274 E4)	(07.21)	ů ·	
h) Depreciation& amortization i) Others Expenses  Total Expenses 1,850.90 1,030.86 745.31 2,881.77 2,028.22  3 Profit /(Loss) from operations before other income, finance costs and exceptional items (1-2) 4 Other Income Profit /(Loss) from ordinary activities and exceptional items (3+4)  6 Profit /(Loss) from ordinary activities but before exceptional items (5-6) 6 Profit /(Loss) from ordinary activities but before exceptional items (5-6) 7 Exceptional Items Profit /(Loss) from ordinary activities before tax (6+7) Tax Expense  Net Profit /(Loss) from ordinary activities after tax (8-9)  Net Profit /(Loss) from ordinary activities after tax (8-9)  Other Comprehensive income for the year net of tax Paid up equity share capital (Eq. shares of Rs.10/- each) Earnings per share of Rs 10/- each (not annualised) a) Basic  (155.40) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.43) (177.42) (177.42) (177.43) (177.42) (177.43) (177.42) (177.43) (177.42) (177.43) (177.42) (177.43) (177.42) (177.43) (177.43) (177.44) (177.42) (177.45) (177.45) (177.45) (177.45) (177.45) (177.45) (177.46) (332.82) (277.32 (277.32 (177.32) (177.42) (177.42) (177.42) (177.42) (177.43) (177.42) (177.42) (177.42) (177.42) (177.43) (177.42) (177.43) (177.42) (177.42) (177.42) (177.43) (177.42) (177.42) (177.43) (177.42) (177.42) (177.43) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42) (177.42	`  `	, ,	`	`	` ′	, 1 3	
1) Others Expenses   276.39   254.48   135.09   530.87   713.41							
Total Expenses   1,850.90   1,030.86   745.31   2,881.77   2,028.22							
Profit /(Loss) from operations before other income, finance costs and exceptional items (1-2)	-					,	$-\!\!\!\!+$
exceptional items (1-2) Other Income Profit /(Loss) from ordinary activities and exceptional items (3+4)  Profit /(Loss) from ordinary activities but before exceptional items (5-6) Exceptional Items Profit /(Loss) from ordinary activities but before exceptional items (5-6) Exceptional Items Profit /(Loss) from ordinary activities before tax (6+7) Exceptional Items Profit /(Loss) from ordinary activities before tax (6+7) Exceptional Items Profit /(Loss) from ordinary activities before tax (6+7) Exceptional Items Profit /(Loss) from ordinary activities after tax (8-9)  Net Profit /(Loss) from ordinary activities after tax (8-9)  Other Comprehensive income for the year net of tax  4,774.93  At 8.79  Other Profit /(Loss) from the period (10+11)  Other Equity exculding revaluation reserve  Paid up equity share capital (Eq. shares of Rs.10/- each) Earnings per share of Rs 10/- each (not annualised) Basic  (60.20)  (155.40) (177.42) 1,017.16 (332.82) 277.32  1,017.16 (332.82) 277.32  277.32  1,017.16 (332.82) 277.32  277.32  277.32  277.32  277.32  1,017.16 (332.82) 277.32  277.32  277.32  277.32  277.32  1,017.16 (332.82) 277.32  277.32  277.32  277.32  278.12  278.12  279.32  279.32  279.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  27.32  27.32  27.32  27.32  27.32  27.32  27.32  27.32  27.32  27.32  27.32  27.32  27.3	77 2,028.22 12,320.	2,881.77	/45.31	1,030.00	1,830.70	I Uldi Expenses	-+
exceptional items (1-2) Other Income Profit /(Loss) from ordinary activities and exceptional items (3+4)  Profit /(Loss) from ordinary activities but before exceptional items (5-6) Exceptional Items Profit /(Loss) from ordinary activities but before exceptional items (5-6) Exceptional Items Profit /(Loss) from ordinary activities before tax (6+7) Exceptional Items Profit /(Loss) from ordinary activities before tax (6+7) Exceptional Items Profit /(Loss) from ordinary activities before tax (6+7) Exceptional Items Profit /(Loss) from ordinary activities after tax (8-9)  Net Profit /(Loss) from ordinary activities after tax (8-9)  Other Comprehensive income for the year net of tax  4,774.93  At 8.79  Other Profit /(Loss) from the period (10+11)  Other Equity exculding revaluation reserve  Paid up equity share capital (Eq. shares of Rs.10/- each) Earnings per share of Rs 10/- each (not annualised) Basic  (60.20)  (155.40) (177.42) 1,017.16 (332.82) 277.32  1,017.16 (332.82) 277.32  277.32  1,017.16 (332.82) 277.32  277.32  277.32  277.32  277.32  1,017.16 (332.82) 277.32  277.32  277.32  277.32  277.32  1,017.16 (332.82) 277.32  277.32  277.32  277.32  278.12  278.12  279.32  279.32  279.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  277.32  27.32  27.32  27.32  27.32  27.32  27.32  27.32  27.32  27.32  27.32  27.32  27.32  27.3			ı [	ı		Profit //Loss) from operations before other income finance costs and	3
Other Income Profit /(Loss) from ordinary activities and exceptional items (3+4)  Profit /(Loss) from ordinary activities but before exceptional items (5-6) Exceptional Items Profit /(Loss) from ordinary activities before tax (6+7) Exceptional Items Profit /(Loss) from ordinary activities before tax (6+7) Exceptional Items Profit /(Loss) from ordinary activities before tax (6+7) Exceptional Items Profit /(Loss) from ordinary activities before tax (6+7) Exceptional Items Profit /(Loss) from ordinary activities before tax (6+7) Exceptional Items Expense Description  Net Profit /(Loss) from ordinary activities after tax (8-9)  Other Comprehensive income for the year net of tax Expense  Other Comprehensive income for the year net of tax Expense  Other Comprehensive income for the year net of tax Expense  Other Comprehensive income for the year net of tax Expense  Other Equity exculding revaluation reserve  Paid up equity share capital (Eq. shares of Rs.10/- each) Expense Expense  Other Equity exculding revaluation reserve  Paid up equity share capital (Eq. shares of Rs.10/- each) Expense Expense  Other Equity exculding revaluation reserve  Paid up equity share capital (Eq. shares of Rs.10/- each) Expense Ex	32) 277.32 (8,222.	(332 82)	1 017 16	(177.42)	(155.40)	, ,	,
Profit /(Loss) from ordinary activities and exceptional items (3+4)  Profit /(Loss) from ordinary activities but before exceptional items (5-6)  Exceptional Items  Profit /(Loss) from ordinary activities before exceptional items (5-6)  Exceptional Items  Profit /(Loss) from ordinary activities before tax (6+7)  Tax Expense  Net Profit /(Loss) from ordinary activities after tax (8-9)  Other Comprehensive income for the year net of tax  Net Profit /(Loss) for the period (10+11)  Other Equity exculding revaluation reserve  Paid up equity share capital (Eq. shares of Rs.10/- each (not annualised)  Basic  (155.40)  (177.42)  1,017.16  (332.82)  277.32  1,017.16  (332.82)  277.32  1,017.16  (332.82)  277.32  1,017.16  (332.83)  248.99  (155.32)  (177.56)  1,017.16  (332.88)  248.99  (155.32)  Other Comprehensive income for the year net of tax  4,774.93  478.79  (10,116.75)  5,253.71  (32,065.14)  Other Equity exculding revaluation reserve  Paid up equity share capital (Eq. shares of Rs.10/- each)  Earnings per share of Rs 10/- each (not annualised)  Basic  (60.20)  (68.82)  394.25  (179.02)  96.51	2) 211.32 (0,222.	(332.02)	1,017.10	(1//.74/	(133.40)	1 ,	4
6 Profit /(Loss) from ordinary activities but before exceptional items (5-6) (155.40) (177.42) 1,017.16 (332.82) 277.32 7 Exceptional Items 0.08 0.08 0.80 8 Profit /(Loss) from ordinary activities before tax (6+7) (155.32) (177.42) 1,017.16 (332.74) 278.12 9 Tax Expense 0 0.14 - 0.14 29.13 10 Net Profit /(Loss) from ordinary activities after tax (8-9) (155.32) (177.56) 1,017.16 (332.88) 248.99 11 Other Comprehensive income for the year net of tax 4,774.93 478.79 (10,116.75) 5,253.71 (32,065.14) 12 Net Profit /(Loss) for the period (10+11) 4,619.61 301.23 (9,099.59) 4,920.83 (31,816.15) 13 Other Equity exculding revaluation reserve	-	J	ı [	ı			
6 Profit /(Loss) from ordinary activities but before exceptional items (5-6)	32) 277.32 (8,222.	(222 82)	1 017 16	(177.42)	(155.40)	FTOTIL / (LOSS) HOTH OF GITTER Y GOLD VICES GITTER ON COOPTION AS 1.0.1.0 (G)	١
6)	2) 211.32 (0,222.	(332.02)	1,017.10 I	(1//.42)	(100.40)	Profit //Loss) from ordinary activities but before exceptional items (5-	4
7       Exceptional Items       0.08       -       -       0.08       0.80         8       Profit /(Loss) from ordinary activities before tax (6+7)       (155.32)       (177.42)       1,017.16       (332.74)       278.12         9       Tax Expense       0       0.14       -       0.14       29.13         10       Net Profit /(Loss) from ordinary activities after tax (8-9)       (155.32)       (177.56)       1,017.16       (332.88)       248.99         11       Other Comprehensive income for the year net of tax       4,774.93       478.79       (10,116.75)       5,253.71       (32,065.14)         12       Net Profit /(Loss) for the period (10+11)       4,619.61       301.23       (9,099.59)       4,920.83       (31,816.15)         13       Other Equity exculding revaluation reserve       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td>32) 277.32 (8,222.</td> <td>(332.82)</td> <td>1 017 16</td> <td>(177 42)</td> <td>(155 40)</td> <td></td> <td>0</td>	32) 277.32 (8,222.	(332.82)	1 017 16	(177 42)	(155 40)		0
8	,	, ,	1,017.10	(''''-'	` '	,	7
Tax Expense   0   0.14   -   0.14   29.13			1.017.16	(177.42)			
Net Profit /(Loss) from ordinary activities after tax (8-9)   (155.32)   (177.56)   1,017.16   (332.88)   248.99     Other Comprehensive income for the year net of tax   4,774.93   478.79   (10,116.75)   5,253.71   (32,065.14)     Net Profit /(Loss) for the period (10+11)   4,619.61   301.23   (9,099.59)   4,920.83   (31,816.15)     Other Equity exculding revaluation reserve       Paid up equity share capital (Eq. shares of Rs.10/- each)   25.80   25.80   25.80   25.80   25.80     Earnings per share of Rs 10/- each (not annualised)   8 asic   (60.20)   (68.82)   394.25   (129.02)   96.51			.,,,,,,,,				
Net Profit /(Loss) from ordinary activities after tax (8-9)   (155.32)   (177.56)   1,017.16   (332.88)   248.99			i		-	·	_
Net Profit /(Loss) for the period (10+11)	88) 248.99 (8,256.	(332.88)	1,017.16	(177.56)	(155.32)	Net Profit /(Loss) from ordinary activities after tax (8-9)	L
13 Other Equity exculding revaluation reserve	71 (32,065.14) (18,154.	5,253.71	(10,116.75)	478.79	4,774.93	Other Comprehensive income for the year net of tax	
Paid up equity share capital (Eq. shares of Rs.10/- each)   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80   25.80	83 (31,816.15) (26,410.	4,920.83	(9,099.59)	301.23	4,619.61	Net Profit /(Loss) for the period (10+11)	
14     Paid up equity share capital (Eq. shares of Rs.10/- each)     25.80     25.80     25.80     25.80       15     i Earnings per share of Rs 10/- each (not annualised)     (60.20)     (68.82)     394.25     (129.02)     96.51	- 55,978.	-	ı -				13
15 i Earnings per share of Rs 10/- each (not annualised) a) Basic (60.20) (68.82) 394.25 (129.02) 96.51		25.80	25.80	25.80	25.80		14
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						,	г
U) Diluteu (10.20) (00.02) 374.20 (127.02) 70.31	96.51 (3200.	(129.02)	394.25	(68.82)	(60.20)	b) Diluted	

#### NOTES:-

- 1 The above results were reviewed by the Audit Committee and considered and approved in the meeting of the Board of Directors held on 08.11.2019
- 2 The statutory auditors have carried out a limited review of the above results.
- 3 The revaluation of the biological assets is carried out at the end of financial year only. Expenses incurred on agriculture operations are spread over the year on estimated basis.
- 4 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 : RAIPURSAURABH RATHIDate : 08.11.2019Whole Time Director



# Regd. Office: 73-A,Central Avenue Nagpur, Maharashtra ,440018 email: cil\_rpr@rediffmail.com Ph: 0771-2214212 Fax: 0771-2214213 CIN:L67120MH1982PLC331831 STAND ALONE SEGEMENT WISE REVENUE,RESULT , ASSETS & LIABILITIES FOR THE QUARTER/YEAR ENDED 30TH SEPT,2019

(Rs. in Lakhs)

S.No	Particulars	3 Months Ended			6 Months Ended		Year Ended	
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019	
			i	Unaudited			Audited	
1	Segment Reveune			1	, —	, <u> </u>		
	a) Agriculture	378.92	66.45	280.76	445.38	337.24	1,655.10	
	b) Solar Power	95.04	139.69	88.23	234.74	227.64	517.59	
	c) NBFC	1,214.17	646.82	1380.67	1,860.99	1727.85	1,898.30	
	d) Unallocated	7.37	0.47	12.79	7.85	12.79	26.90	
	Total	1,695.51	853.44	1,762.46	2,548.95	2,305.53	4,097.89	
	Less :- Inter Segment Revenue				, <u> </u>	1'		
	Net Sales/Income from Operations	1,695.51	853.44	1,762.46	2,548.95	2,305.53	4,097.89	
	Segment Results			1	, <u> </u>	ı		
	Profit /(Loss) before tax		Į	1	ı J	1		
	a) Agriculture	87.02	122.77	78.50	209.79	258.06	120.55	
	b) Solar Power	38.15	81.29	25.24	119.44	82.21	224.04	
	c) NBFC	(212.22)	(135.43)		(347.65)		(7,645.28)	
	Total	(87.05)	68.63	928.23	(18.42)	409.55	(7,300.69)	
	Less:1) Unallocable expense net off unallocable income	(68.27)	(246.05)	88.92	(314.32)	(131.44)	(926.39)	
	Total Profit Before Tax	(155.32)	(177.42)	1,017.16	(332.74)			
3	Segment Assets				,	í '		
	a) Agriculture	2,013.48	1,873.80	2,075.51	2,013.48	2,075.51	1,618.85	
	b) Solar Power	2,382.16	2,417.97	2,387.91	2,382.16	2,387.91	2,446.00	
	c) NBFC	85,996.66	82,757.23	67,154.37	85,996.66	67,154.37	82,506.49	
	d) Unallocated	7,822.31	7,595.40	7,981.87	7,822.31	7,981.87	7,545.67	
	Total	98,214.61	94,644.40	79,599.66	98,214.61	79,599.66	94,117.01	
4	Segment Liabilities				, <del></del> 1	<u> </u>		
	a) Agriculture	154.37	108.38	104.61	154.37	104.61	94.75	
	b) Solar Power	580.14	655.01	1,048.80	580.14	1,048.80	730.60	
	c) NBFC	35,433.92	36,769.11	33,450.81	35,433.92	33,450.81	34,342.73	
	d) Unallocated	1,129.15	1,074.54	2,304.71	1,129.15	2,304.71	2,970.92	
	Total	37,297.58	38,607.04	36,908.93	37,297.58	36,908.93	38,139.00	

Total 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 : 08.11.2019 SAURABH RATHI WHOLE TIME DIRECTOR



Regd. Office: 73-A,Central Avenue Nagpur, Maharashtra ,440018

email: cil\_rpr@rediffmail.com Ph: 0771-2214212 Fax: 0771-2214213 CIN:L67120MH1982PLC331831

#### **Statement of Asset and Liabilites**

(Fig in Lakhs)

	30 September 2019	31 March 2019
ASSETS		
1) Financial Assets		
a Cash & Cash Equivalents	60.91	57.30
b Bank Balance other than (a) above	-	-
c Derivative Financial Instruments	330.68	881.17
d Trade Receivables	371.04	517.90
e Loans	10,234.11	8,679.92
f Investments	74,493.11	70,735.52
g Other Financial assets	161.44	1,439.65
2) Non Financial Assets		
a Inventories	711.93	209.12
b Current Tax Assets (Net)	-	-
c Deferred Tax Assets (Net)	-	-
d Investment Property	1,496.39	1,471.40
e Biological assets other than bearer plants	22.31	22.31
f Property, Plant and Equipment	9,241.50	9,355.44
g Capital work-in-progress	597.71	387.38
h Intangible assets	1.29	0.90
k Other non-financial assets	492.20	359.00
Total assets	98,214.61	94,117.01
LIABILITIES AND EQUITY LIABILITIES		
1) Financial Liabilities		
a Derivative financial instruments		
b Payables	-	-
1		
(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	213.81	178.60
(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)	34,060.29	33,679.37
d Other financial liabilities	2,190.14	1,692.86
2) Non Financial Lightities		
2) Non Financial Liabilities		
a Current tax liabilities (Net)	- (50.10	
b Provisions	659.68	649.90
c Deferred tax liabilities (Net)		
d Other non-financial liabilities	173.66	1,912.46
3) EQUITY		
a Equity Share capital	25.80	25.80
b Other Equity	60,891.23	55,978.01
Total liabilities and equity	98,214.61	94,117.01

For and on Behalf of Board of Directors

Saurabh Rathi Whole Time Director

Date: 08.11.2019 Place: Raipur

Regd. Office: 73-A,Central Avenue Nagpur, Maharashtra ,440018

# email: cil\_rpr@rediffmail.com Ph: 0771-2214212 Fax: 0771-2214213 CIN:L67120MH1982PLC331831 STATEMENT OF STAND ALONE CASH FLOWS

(Rs. In Laks)

	30-09-19	31-03-19
Cash flow from operating activities		
Net Profit before Tax for the period	-332.74	-8,227.08
Adjustments for :	552.77	0/227100
Depreciation and amortization expense	155.62	326.76
Net gain on Fair Value Change	-365.13	-295.01
Finance costs	1,666.47	3,258.39
Interest income on financial assets at amortised cost	-473.68	-797.73
Dividend income	-958.13	-975.31
Operating Profit before Working Capital Changes	-307.58	-6,709.99
Adjustment for Working Capital Changes :	-	
(Increase)/Decrease in Trade receivables	146.86	-8.29
(Increase)/Decrease Loans(Net)	-1,554.19	-3,975.42
(Increase)/Decrease Other Financial Assets	1,278.21	-819.26
(Increase)/Decrease Inventories	-502.81	2.15
(Increase)/Decrease Biological Asset	0.00	2.02
(Increase)/Decrease Other Non-Financial Assets	-133.20	57.30
Increase/(Decrease) Trade payables	35.20	-24.69
Increase/(Decrease) Other Financial Liabilities	497.28	880.75
Increase/(Decrease) Provisions	9.78	120.43
Increase/(Decrease) Other Non-Financial Liabilities	-1,738.81	90.85
Net cash flow generated from / (used in) in operating activities before taxes	-2,269.25	-10,384.15
Income taxes paid	-0.14	-29.13
Net cash flow generated from / (used in) in operating activities	-2,269.39	-10,413.28
Cash flow from investing activities		
Purchase of property, plant and equipment, investment property	-67.06	-646.89
Proceeds from sale of property, plant and equipment	-	-
Increase/(Decrease) in Capital Work in Progress	-210.33	-249.56
Dividend income	958.13	975.31
Purchase of financial instruments	2,411.74	4,164.16
Interest income on financial assets at amortised cost	473.68	797.73
Net cash (used in)/ provided by investing activities	3,566.16	5,040.76
Cash flow from financing activities		
Finance costs paid	-1,666.47	-3,258.39
Dividend and Dividend Distribution Tax paid	-7.61	-7.78
Repayment of loans and borrowings	-21,274.77	-28,408.66
Loan & Borrowing taken	21,655.70	37,046.23
Net cash (used in)/ provided by financing activities	-1,293.16	5,371.40
Effect of exchange differences on translation of foreign currency cash and cash equivalents		
Net decrease/increase in cash and cash equivalents	3.61	-1.12
Cash and cash equivalents at the beginning of the period	57.30	58.42
Cash and cash equivalents at the end of the period (Refer Note 3)	60.91	57.30
Net decrease/ increase in cash and cash equivalents	3.61	-1.12

For and on Behalf of Board of Directors

Saurabh Rathi Whole Time Director

Date: 08.11.2019 Place: Raipur



#### Regd. Office: 73-A Central Auvenue ,Nagpur (MH)-440018

#### email: cil\_rpr@rediffmail.com Ph: 0771-2214212 Fax: 0771-2214213 CIN : L67120MH1982PLC331831

#### STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPT, 2019

(Rs. in Lakhs)

C N -	Destinators	3 Months Ended			6 Months Ended		Year Ended	
S.No	Particulars	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019	
			Unaudited		Unau	udited	Audited	
1	Income from Operations		<u> </u>			'		
	a) Net Sales/Income from Operations (net of excise duty)	1,707.49	872.32		2579.81	2331.43		
	b) Other Operating Income	7.38	0.47		7.85	12.79		
	Total Income from Operations (NET)	1,714.87	872.79	1,952.18	2,587.66	2,344.22	4,188.24	
2	Expenses	005.70	7/10/	707.70	1 / / 7 05	1 401 7/	2.250.57	
	a) Finance costs  b) Not Loss ((Cain) on Fair Value Changes	905.79	761.26		1,667.05	1,401.76	3,259.54	
	b) Net Loss/(Gain) on Fair Value Changes c) Impairment on financial instruments	337.31	27.82	-289.90	365.13	-289.90	294.36 4,531.82	
	c) Impairment on financial instruments d) Cost of Cultivation & Plantation	310.00	- 141.61	246.82	- 451.61	805.43	4,531.82 1,121.05	
	e) Purchases of Material	310.00	0.00		451.01	- 805.43	1,121.05	
	Changes in Inventories of finished goods, stock-in- trade and	<del></del>			, +		1	
	f) work-in- progress	(87.31)	-276.54	-83.54	-363.85	-808.12	2.02	
	g) Employee Benefits Expenses	41.56	39.17	1 1	80.73	77.78	168.33	
	h) Depreciation& amortization	71.08	86.51		157.59	135.21	330.70	
	i) Others Expenses	281.66	257.04		538.70	722.43	2,633.46	
	Total Expenses	1,860.08	1,036.87	923.85	2,896.95	2,044.57	12,341.27	
	The state of the s		<b></b>	+			<del> </del>	
3	Profit /(Loss) from operations before other income and exceptional	/1 4E 21)	(1(4.00)	1 000 22	(200.20)	220.45	(0.153.07	
	items (1-2)	(145.21)	(164.08)	1,028.33	(309.29)	299.65	(8,153.04)	
<u>4</u> 5	Other Income			<del>-</del>	- +		<del>-</del>	
	Profit /(Loss) from ordinary activities and exceptional items (3+4)	(145.21)	· · · · · · · · · · · · · · · · · · ·		(309.29)	299.65	(8,153.04	
6	Profit /(Loss) from ordinary activities but before exceptional items	(145.21)	(164.08)		(309.29)	299.65	(8,153.04)	
7	Exceptional Items	0.08		-0.00	0.08	0.81	(4.54)	
8	Profit /(Loss) from ordinary activities before tax (6+7)	(145.13)		1,028.33	(309.21)	300.46	(8,157.58)	
9	Tax Expense	2.56	3.85	2.13	6.41	35.41	45.73	
	Net Profit /(Loss) from ordinary activities after tax (8-9)	(147.69)	(167.93)	1,026.20	(315.62)	265.06	(8,203.30)	
11	Share of Profit / (Loss) of Associates and Joint Ventures	2,131.69	618.26	1231.84	2,749.95	2,463.68	4,927.36	
12	Total Profit /(Loss) for the period (10+11)	1,983.99	450.33	2,258.04	2,434.32	2,728.74	7,871.43	
13	Other Comprehensive income net of tax	4,774.82	478.89	-10116.75	5,253.71	(32,065.14)	(18,154.07	
14	Total Comprehensive Income for the period (12+13)	4,627.13	929.22	(7,858.71)	7,688.03	(29,336.40)	(10,282.64	
15	Net Profit/(Loss) attribultable to				, <u></u> ]	<u> </u>	<u> </u>	
	a) Owner of the Company	1,983.99	450.33	2,258.04	213.80	2,728.74	5,650.91	
	b) Non Controlling interest	-	_	_	-		-	
16	Other Comprehensive income net of tax attributable to						Ī	
I	a) Owner of the Company	4,774.82	478.89	(10,116.75)	5,253.71	(32,065.14)	(18,154.0	
	b) Non Controlling interest				<u> </u>	<u>-</u> '	<u>-</u>	
17	Total Comprehesive Income attributable to					<u> </u>	Ī	
	a) Owner of the Company	4,627.13	929.22	(7,858.71)	7,688.03	(29,336.40)	(10,282.64	
i	b) Non Controlling interest	-	-	-	-	-	-	
18	Other Equity exculding revaluation reserve	-	-	-	-	-	93,277.2	
19	Paid up equity share capital (Eq. shares of Rs.10/- each)	25.80	25.80	25.80	25.80	25.80	25.80	
20	i Earnings per share of Rs 10/- each (not annualised)							
í	a) Basic	768.99		875.21	943.54	1057.65	3050.94	
NOTES	b) Diluted	768.99	174.55	875.21	943.54	1057.65	3050.94	

#### NOTES :-

- 1 The above results were reviewed by the Audit Committee and considered and approved in the meeting of the Board of Directors held on 08.11.2019
- 2 The Statutory Auditors of the Company have carried out limited review of the aforesaid results.
- 3 The revaluation of the biological assets is carried out at the end of financial year only. Expenses incurred on agriculture operation are spread over the year on estimated basis.
- 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 : 08.11.2019 SAURABH RATHI Whole Time Director



Regd. Office: 73-A Central Auvenue ,Nagpur (MH)-440018

# email: cil\_rpr@rediffmail.com Ph: 0771-2214212 Fax: 0771-2214213 CIN: L67120MH1982PLC331831 CONSOLIDATED SEGEMENT WISE REVENUE, RESULT, ASSETS & LIABILITIES FOR THE QUARTER ENDED 30 SEPT ,2019

(Rs. in Lakhs)

S.No	Particulars	3	Months Ended		6 Months	Ended	Year Ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
			Unaudited				Audited
1	Segment Reveune						
	a) Agriculture	378.93	66.45	280.76	445.38	337.24	1,655.10
	b) Solar Power	95.05	139.69	88.23	234.74	227.64	517.60
	c) NBFC	1,233.51	666.18	1,570.39	1,899.69	1,766.54	1,988.64
	d) Unallocated	7.38	0.47	12.79	7.86	12.79	26.90
	Total	1,714.87	872.79	1,952.18	2,587.66	2,344.22	4,188.24
	Less :- Inter Segment Revenue	-	-				-
	Net Sales/Income from Operations	1,714.87	872.79	1,952.18	2,587.66	2,344.22	4,188.24
	Segment Results Profit /(Loss) before tax						
	a) Agriculture	87.02	122.77	78.50	209.79	258.06	120.55
	b) Solar Power	38.15	81.29	25.24	119.44	82.21	224.04
	c) NBFC	(201.97)	(120.59)	837.04	(322.56)	94.39	(7,569.22)
	Total	(76.80)	83.47	940.78	6.67	434.65	(7,224.63)
	Less:1) Unallocable expense net off unallocable income	(68.33)	(247.55)	87.55	(315.88)	(134.20)	(932.95)
	Total Profit Before Tax	(145.13)	(164.08)	1,028.33	(309.21)	300.46	(8,157.58)
3	Segment Assets						
	a) Agriculture	2,013.48	1,873.80	2,075.51	2,013.48	2,075.51	1,618.85
	b) Solar Power	2,382.16	2,417.97	2,387.91	2,382.16	2,387.91	2,446.01
	c) NBFC	1,27,937.08	1,21,103.36	1,00,783.97	1,27,937.08	1,00,783.97	1,19,157.88
	d) Unallocated	7,816.10	8,133.98	8,133.98		8,114.46	8,133.98
	Total	1,40,148.82	1,33,529.11	1,13,381.36	1,32,332.72	1,13,361.84	1,31,356.72
4	Segment Liabilities						
	a) Agriculture	154.37	108.38	104.61	154.37	104.61	94.75
	b) Solar Power	580.14	655.01	1,048.80	580.14	1,048.80	3,332.75
	c) NBFC	35,183.46	36,527.76	33,388.38	35,183.46	33,388.38	34,263.61
	d) Unallocated	1,272.35	1,196.57	2,305.46	1,272.35	2,305.46	2,964.52
	Total	37,190.32	38,487.72	36,847.26	37,190.32	36,847.26	40,655.64

#### 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

Place : RAIPUR Date : 08.11.2019



Regd. Office: 73-A Central Auvenue ,Nagpur (MH)-440018

# $email: cil\_rpr@rediffmail.com\ Ph: 0771-2214212\ Fax: 0771-2214213\ CIN: L67120MH1982PLC331831$

Consolidated Statement of Assest & Liabilities as on 30.09.2019

(Rs. in Lakhs)

	30 September 2019	31 March 2019
ASSETS		
1) Financial Assets	07.71	140.00
a Cash & Cash Equivalents	87.71	140.39
b Bank Balance other than (a) above	-	-
c Derivative Financial Instruments	330.68	881.17
d Trade Receivables	389.14	537.60
e Loans	10,234.11	8,679.92
f Investments	1,16,488.12	1,07,363.63
g Other Financial assets	55.96	1,332.33
2) Non Financial Assets	-	
a Inventories	711.93	209.12
b Current Tax Assets (Net)	-	-
c Deferred Tax Assets (Net)	7.75	7.14
d Investment Property	1,532.23	1,496.52
e Biological assets other than bearer plants	22.31	22.31
f Property, Plant and Equipment	9,344.19	9,465.16
g Capital work-in-progress	597.71	391.38
h Intangible assets	448.42	448.03
k Other non-financial assets	525.10	382.04
Total assets	1,40,775.36	1,31,356.72
LIABILITIES AND EQUITY LIABILITIES  1) Financial Liabilities		
a Derivative financial instruments		_
b Payables		_
(I) Trade Payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
<ul> <li>(ii) total outstanding dues of creditors other than micro enterprises and small enterprises</li> <li>(II) Other Payables</li> </ul>	216.45	181.08
(i) total outstanding dues of micro enterprises and small enterprises	-	-
<ul><li>(ii) total outstanding dues of creditors other than micro enterprises and small enterprises</li></ul>	-	-
c Borrowings (Other than Debt Securities)	33,944.39	33,599.54
d Other financial liabilities	2,190.14	1,698.59
2) Non Financial Liabilities		
a Current tax liabilities (Net)		_
b Provisions	659.68	649.90
c Deferred tax liabilities (Net)	-	_
d Other non-financial liabilities	179.66	1,924.57
3) EQUITY		
a Equity Share capital	25.80	25.80
b Other Equity	1,03,559.24	93,277.24
Total liabilities and equity	1,40,775.36	1,31,356.72

For and on Behalf of Board of Directors

Saurabh Rathi Whole Time Director

Date: 08.11.2019 Place: Raipur



Regd. Office: 73-A Central Auvenue ,Nagpur (MH)-440018

email: cil\_rpr@rediffmail.com Ph: 0771-2214212 Fax: 0771-2214213 CIN: L67120MH1982PLC331831

#### STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 TH SEPTEMBER 2019

(in Lakhs)

	(In Lakns)	
	As at 30 Sept 2019	As at 31 Mar 2019
Cash flow from operating activities		
Net Profit before Tax for the period	-309.21	-8,157.58
Adjustments for :		
Depreciation and amortization expense	157.59	330.70
Net gain on Fair Value Change	365.13	-294.36
Finance costs	1,667.05	3,259.54
Interest income on financial assets at amortised cost	-473.68	-804.11
Dividend income	-958.13	-975.31
Operating Profit before Working Capital Changes	448.74	-6,641.12
Adjustment for Working Capital Changes :	-	-
(Increase)/Decrease in Trade receivables	148.46	55.20
(Increase)/Decrease Loans(Net)	-1,554.19	-3,975.42
(Increase)/Decrease Other Financial Assets	1,276.37	-813.26
(Increase)/Decrease Inventories	-502.81	2.15
(Increase)/Decrease Biological Asset	-	2.02
(Increase)/Decrease Other Non-Financial Assets	-143.06	55.98
Increase/(Decrease) Trade payables	35.37	-25.06
Increase/(Decrease) Other Financial Liabilities	491.55	880.41
Increase/(Decrease) Provisions	9.78	120.43
Increase/(Decrease) Other Non-Financial Liabilities	-1,744.91	89.56
Net cash flow generated from / (used in) in operating activities before taxes	-1,534.70	-10,249.10
Income taxes paid	-6.41	-45.59
Net cash flow generated from / (used in) in operating activities	-1,541.11	-10,294.69
Cash flow from investing activities		
Purchase of property, plant and equipment, investment property	84.87	-646.89
Proceeds from sale of property, plant and equipment	-	-
Increase/(Decrease) in Capital Work in Progress	206.33	-253.56
Dividend income	958.13	975.31
Purchase of financial instruments	1,059.31	4,151.59
Interest income on financial assets at amortised cost	473.68	804.11
Net cash (used in)/ provided by investing activities	2,782.33	5,030.56
Cash flow from financing activities		
Finance costs paid	-1,667.05	-3,259.54
Dividend and Dividend Distribution Tax paid	-7.78	-7.78
Repayment of loans and borrowings	-21,274.77	-28,405.27
Loan & Borrowing taken	21,655.70	36,961.51
Net cash (used in)/ provided by financing activities	-1,293.90	5,288.92
Effect of exchange differences on translation of foreign currency cash and cash equivalents	-52.68	24.80
Cash and cash equivalents at the beginning of the period	140.39	115.58
Cash and cash equivalents at the end of the period (Refer Note 3)	87.71	140.39
Net decrease/ increase in cash and cash equivalents	-52.68	24.80

For and on Behalf of Board of Directors

Saurabh Rathi Whole Time Director

Date : 08.11.2019 Place : Raipur