



**CHHATISGARH INVESTMENTS LIMITED**

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

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

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

(Rs. in Lakhs)

S.No	Particulars	3 Months Ended			6 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		
<b>1</b>	<b>Income from Operations</b>						
	a) Net Sales/Income from Operations (net of excise duty)	1,688.14	852.97	1749.67	2,541.11	2292.74	4,070.99
	b) Other Operating Income	7.37	0.47	12.79	7.85	12.79	26.90
	<b>Total Income from Operations (NET)</b>	<b>1,695.51</b>	<b>853.44</b>	<b>1,762.46</b>	<b>2,548.95</b>	<b>2,305.53</b>	<b>4,097.89</b>
<b>2</b>	<b>Expenses</b>						
	a) Finance costs	905.71	760.76	797.51	1,666.47	1401.19	3,258.38
	b) Net Loss/(Gain) on Fair Value Changes	337.31	27.82	(460.26)	365.13	(289.90)	295.01
	c) Impairment on financial instruments	-	-	-	-	-	4,543.07
	d) Cost of Cultivation & Plantation	309.99	141.61	246.82	451.61	805.43	1,121.04
	e) Purchases of Material	-	-	-	-	-	-
	f) Changes in Inventories of finished goods, stock-in- trade and work-in-progress	(87.31)	(276.54)	(83.54)	(363.85)	(808.12)	2.02
	g) Employee Benefits Expenses	38.70	37.22	42.49	75.92	72.97	158.71
	h) Depreciation & amortization	70.11	85.52	67.20	155.62	133.24	326.77
	i) Others Expenses	276.39	254.48	135.09	530.87	713.41	2,615.43
	<b>Total Expenses</b>	<b>1,850.90</b>	<b>1,030.86</b>	<b>745.31</b>	<b>2,881.77</b>	<b>2,028.22</b>	<b>12,320.43</b>
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(155.40)	(177.42)	1,017.16	(332.82)	277.32	(8,222.54)
4	Other Income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities and exceptional items (3+4)	(155.40)	(177.42)	1,017.16	(332.82)	277.32	(8,222.54)
6	Profit / (Loss) from ordinary activities but before exceptional items (5-6)	(155.40)	(177.42)	1,017.16	(332.82)	277.32	(8,222.54)
7	Exceptional Items	0.08	-	-	0.08	0.80	(4.54)
8	Profit / (Loss) from ordinary activities before tax (6+7)	(155.32)	(177.42)	1,017.16	(332.74)	278.12	(8,227.08)
9	Tax Expense	0	0.14	-	0.14	29.13	29.13
10	<b>Net Profit / (Loss) from ordinary activities after tax (8-9)</b>	<b>(155.32)</b>	<b>(177.56)</b>	<b>1,017.16</b>	<b>(332.88)</b>	<b>248.99</b>	<b>(8,256.21)</b>
11	Other Comprehensive income for the year net of tax	<b>4,774.93</b>	<b>478.79</b>	<b>(10,116.75)</b>	<b>5,253.71</b>	<b>(32,065.14)</b>	<b>(18,154.07)</b>
12	<b>Net Profit / (Loss) for the period (10+11)</b>	<b>4,619.61</b>	<b>301.23</b>	<b>(9,099.59)</b>	<b>4,920.83</b>	<b>(31,816.15)</b>	<b>(26,410.28)</b>
13	Other Equity excluding revaluation reserve	-	-	-	-	-	55,978.01
14	Paid up equity share capital (Eq. shares of Rs.10/- each)	25.80	25.80	25.80	25.80	25.80	25.80
15	Earnings per share of Rs 10/- each (not annualised)						
a)	Basic	(60.20)	(68.82)	394.25	(129.02)	96.51	(3200.08)
b)	Diluted	(60.20)	(68.82)	394.25	(129.02)	96.51	(3200.08)

**NOTES :-**

- 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
- The statutory auditors have carried out a limited review of the above results.
- 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.
- 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



**CHHATISGARH INVESTMENTS LIMITED**

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**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
		Unaudited					Audited
<b>1</b>	<b>Segment Reveune</b>						
	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
	<b>Total</b>	<b>1,695.51</b>	<b>853.44</b>	<b>1,762.46</b>	<b>2,548.95</b>	<b>2,305.53</b>	<b>4,097.89</b>
	Less :- Inter Segment Revenue	-	-	-	-	-	-
	<b>Net Sales/Income from Operations</b>	<b>1,695.51</b>	<b>853.44</b>	<b>1,762.46</b>	<b>2,548.95</b>	<b>2,305.53</b>	<b>4,097.89</b>
<b>2</b>	<b>Segment Results</b>						
	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	(212.22)	(135.43)	824.49	(347.65)	69.29	(7,645.28)
	<b>Total</b>	<b>(87.05)</b>	<b>68.63</b>	<b>928.23</b>	<b>(18.42)</b>	<b>409.55</b>	<b>(7,300.69)</b>
	Less:1) Unallocable expense net off unallocable income	(68.27)	(246.05)	88.92	(314.32)	(131.44)	(926.39)
	<b>Total Profit Before Tax</b>	<b>(155.32)</b>	<b>(177.42)</b>	<b>1,017.16</b>	<b>(332.74)</b>	<b>278.12</b>	<b>(8,227.08)</b>
<b>3</b>	<b>Segment Assets</b>						
	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
	<b>Total</b>	<b>98,214.61</b>	<b>94,644.40</b>	<b>79,599.66</b>	<b>98,214.61</b>	<b>79,599.66</b>	<b>94,117.01</b>
<b>4</b>	<b>Segment Liabilities</b>						
	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
	<b>Total</b>	<b>37,297.58</b>	<b>38,607.04</b>	<b>36,908.93</b>	<b>37,297.58</b>	<b>36,908.93</b>	<b>38,139.00</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 : 08.11.2019

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



**CHHATISGARH INVESTMENTS LIMITED**

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**Statement of Asset and Liabilities**

(Fig in Lakhs)

	30 September 2019	31 March 2019
<b>ASSETS</b>		
<b>1) Financial Assets</b>		
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
<b>2) Non Financial Assets</b>		
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
<b>Total assets</b>	<b>98,214.61</b>	<b>94,117.01</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>1) Financial Liabilities</b>		
a Derivative financial instruments	-	-
b Payables		
(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
<b>2) Non Financial Liabilities</b>		
a Current tax liabilities (Net)	-	-
b Provisions	659.68	649.90
c Deferred tax liabilities (Net)	-	-
d Other non-financial liabilities	173.66	1,912.46
<b>3) EQUITY</b>		
a Equity Share capital	25.80	25.80
b Other Equity	60,891.23	55,978.01
<b>Total liabilities and equity</b>	<b>98,214.61</b>	<b>94,117.01</b>

For and on Behalf of Board of Directors

Saurabh Rathi  
Whole Time Director

Date : 08.11.2019  
Place : Raipur

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**STATEMENT OF STAND ALONE CASH FLOWS**

(Rs. In Laks)

	30-09-19	31-03-19
<b>Cash flow from operating activities</b>		
Net Profit before Tax for the period	-332.74	-8,227.08
Adjustments for :		
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
<b>Operating Profit before Working Capital Changes</b>	<b>-307.58</b>	<b>-6,709.99</b>
<b>Adjustment for Working Capital Changes :</b>		
(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
<b>Net cash flow generated from / (used in) in operating activities before taxes</b>	<b>-2,269.25</b>	<b>-10,384.15</b>
Income taxes paid	-0.14	-29.13
<b>Net cash flow generated from / (used in) in operating activities</b>	<b>-2,269.39</b>	<b>-10,413.28</b>
<b>Cash flow from investing activities</b>		
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
<b>Net cash (used in)/ provided by investing activities</b>	<b>3,566.16</b>	<b>5,040.76</b>
<b>Cash flow from financing activities</b>		
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
<b>Net cash (used in)/ provided by financing activities</b>	<b>-1,293.16</b>	<b>5,371.40</b>
Effect of exchange differences on translation of foreign currency cash and cash equivalents		
<b>Net decrease/ increase in cash and cash equivalents</b>	<b>3.61</b>	<b>-1.12</b>
Cash and cash equivalents at the beginning of the period	57.30	58.42
<b>Cash and cash equivalents at the end of the period (Refer Note 3)</b>	<b>60.91</b>	<b>57.30</b>
<b>Net decrease/ increase in cash and cash equivalents</b>	<b>3.61</b>	<b>-1.12</b>

For and on Behalf of Board of Directors

Saurabh Rathi  
Whole Time Director

Date : 08.11.2019

Place : Raipur



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**STATEMENT OF CONSOLIDATED FINANCIAL RESULTS 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			Unaudited		Audited
<b>1</b>	<b>Income from Operations</b>						
	a) Net Sales/Income from Operations (net of excise duty)	1,707.49	872.32	1939.39	2579.81	2331.43	4,161.34
	b) Other Operating Income	7.38	0.47	12.79	7.85	12.79	26.90
	<b>Total Income from Operations (NET)</b>	<b>1,714.87</b>	<b>872.79</b>	<b>1,952.18</b>	<b>2,587.66</b>	<b>2,344.22</b>	<b>4,188.24</b>
<b>2</b>	<b>Expenses</b>						
	a) Finance costs	905.79	761.26	797.79	1,667.05	1,401.76	3,259.54
	b) Net Loss/(Gain) on Fair Value Changes	337.31	27.82	-289.90	365.13	-289.90	294.36
	c) Impairment on financial instruments	-	-	-	-	-	4,531.82
	d) Cost of Cultivation & Plantation	310.00	141.61	246.82	451.61	805.43	1,121.05
	e) Purchases of Material	-	0.00	0.00	-	-	-
	f) Changes in Inventories of finished goods, stock-in- trade and work-in- progress	(87.31)	-276.54	-83.54	-363.85	-808.12	2.02
	g) Employee Benefits Expenses	41.56	39.17	44.89	80.73	77.78	168.33
	h) Depreciation & amortization	71.08	86.51	68.18	157.59	135.21	330.70
	i) Others Expenses	281.66	257.04	139.60	538.70	722.43	2,633.46
	<b>Total Expenses</b>	<b>1,860.08</b>	<b>1,036.87</b>	<b>923.85</b>	<b>2,896.95</b>	<b>2,044.57</b>	<b>12,341.27</b>
3	Profit /(Loss) from operations before other income and exceptional items (1-2)	(145.21)	(164.08)	1,028.33	(309.29)	299.65	(8,153.04)
4	Other Income	-	-	-	-	-	-
5	Profit /(Loss) from ordinary activities and exceptional items (3+4)	(145.21)	(164.08)	1,028.33	(309.29)	299.65	(8,153.04)
6	Profit /(Loss) from ordinary activities but before exceptional items	(145.21)	(164.08)	1,028.33	(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)	(164.08)	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
10	<b>Net Profit /(Loss) from ordinary activities after tax (8-9)</b>	<b>(147.69)</b>	<b>(167.93)</b>	<b>1,026.20</b>	<b>(315.62)</b>	<b>265.06</b>	<b>(8,203.30)</b>
11	Share of Profit / (Loss) of Associates and Joint Ventures	2,131.69	<b>618.26</b>	1231.84	<b>2,749.95</b>	2,463.68	<b>4,927.36</b>
12	<b>Total Profit /(Loss) for the period (10+11)</b>	<b>1,983.99</b>	<b>450.33</b>	<b>2,258.04</b>	<b>2,434.32</b>	<b>2,728.74</b>	<b>7,871.43</b>
13	Other Comprehensive income net of tax	<b>4,774.82</b>	<b>478.89</b>	<b>-10116.75</b>	<b>5,253.71</b>	<b>(32,065.14)</b>	<b>(18,154.07)</b>
14	<b>Total Comprehensive Income for the period (12+13)</b>	<b>4,627.13</b>	<b>929.22</b>	<b>(7,858.71)</b>	<b>7,688.03</b>	<b>(29,336.40)</b>	<b>(10,282.64)</b>
15	<b>Net Profit/(Loss) attributable to</b>						
	a) Owner of the Company	<b>1,983.99</b>	<b>450.33</b>	<b>2,258.04</b>	<b>213.80</b>	<b>2,728.74</b>	<b>5,650.91</b>
	b) Non Controlling Interest	-	-	-	-	-	-
16	<b>Other Comprehensive income net of tax attributable to</b>						
	a) Owner of the Company	<b>4,774.82</b>	<b>478.89</b>	<b>(10,116.75)</b>	<b>5,253.71</b>	<b>(32,065.14)</b>	<b>(18,154.07)</b>
	b) Non Controlling Interest	-	-	-	-	-	-
17	<b>Total Comprehensive Income attributable to</b>						
	a) Owner of the Company	<b>4,627.13</b>	<b>929.22</b>	<b>(7,858.71)</b>	<b>7,688.03</b>	<b>(29,336.40)</b>	<b>(10,282.64)</b>
	b) Non Controlling Interest	-	-	-	-	-	-
18	Other Equity excluding revaluation reserve	-	-	-	-	-	<b>93,277.24</b>
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)						
	a) Basic	768.99	174.55	875.21	943.54	1057.65	3050.94
	b) Diluted	768.99	174.55	875.21	943.54	1057.65	3050.94

**NOTES :-**

- 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
- The Statutory Auditors of the Company have carried out limited review of the aforesaid results.
- 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**



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**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
<b>1</b>	<b>Segment Reveune</b>						
	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
	<b>Total</b>	<b>1,714.87</b>	<b>872.79</b>	<b>1,952.18</b>	<b>2,587.66</b>	<b>2,344.22</b>	<b>4,188.24</b>
	Less :- Inter Segment Revenue	-	-	-	-	-	-
	<b>Net Sales/Income from Operations</b>	<b>1,714.87</b>	<b>872.79</b>	<b>1,952.18</b>	<b>2,587.66</b>	<b>2,344.22</b>	<b>4,188.24</b>
<b>2</b>	<b>Segment Results</b>						
	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)
	<b>Total</b>	<b>(76.80)</b>	<b>83.47</b>	<b>940.78</b>	<b>6.67</b>	<b>434.65</b>	<b>(7,224.63)</b>
	Less:1) Unallocable expense net off unallocable income	(68.33)	(247.55)	87.55	(315.88)	(134.20)	(932.95)
	<b>Total Profit Before Tax</b>	<b>(145.13)</b>	<b>(164.08)</b>	<b>1,028.33</b>	<b>(309.21)</b>	<b>300.46</b>	<b>(8,157.58)</b>
<b>3</b>	<b>Segment Assets</b>						
	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
	<b>Total</b>	<b>1,40,148.82</b>	<b>1,33,529.11</b>	<b>1,13,381.36</b>	<b>1,32,332.72</b>	<b>1,13,361.84</b>	<b>1,31,356.72</b>
<b>4</b>	<b>Segment Liabilities</b>						
	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
	<b>Total</b>	<b>37,190.32</b>	<b>38,487.72</b>	<b>36,847.26</b>	<b>37,190.32</b>	<b>36,847.26</b>	<b>40,655.64</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  
SAURABH RATHI  
Whole Time Director

Place : RAIPUR

Date : 08.11.2019

**CHHATISGARH INVESTMENTS LIMITED**

Regd. Office: 73-A Central Avenue ,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
<b>ASSETS</b>		
<b>1) Financial Assets</b>		
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
	-	-
<b>2) Non Financial Assets</b>		
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
<b>Total assets</b>	<b>1,40,775.36</b>	<b>1,31,356.72</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>1) Financial Liabilities</b>		
a Derivative financial instruments	-	-
b Payables		
(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	216.45	181.08
(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)	33,944.39	33,599.54
d Other financial liabilities	2,190.14	1,698.59
<b>2) Non Financial Liabilities</b>		
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
<b>3) EQUITY</b>		
a Equity Share capital	25.80	25.80
b Other Equity	1,03,559.24	93,277.24
<b>Total liabilities and equity</b>	<b>1,40,775.36</b>	<b>1,31,356.72</b>

For and on Behalf of Board of Directors

Saurabh Rathi  
Whole Time Director

Date : 08.11.2019

Place : Raipur

**CHHATISGARH INVESTMENTS LIMITED**

Regd. Office: 73-A Central Avenue ,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)	
	As at 30 Sept 2019	As at 31 Mar 2019
<b>Cash flow from operating activities</b>		
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
<b>Operating Profit before Working Capital Changes</b>	<b>448.74</b>	<b>-6,641.12</b>
<b>Adjustment for Working Capital Changes :</b>		
(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
<b>Net cash flow generated from / (used in) in operating activities before taxes</b>	<b>-1,534.70</b>	<b>-10,249.10</b>
Income taxes paid	-6.41	-45.59
<b>Net cash flow generated from / (used in) in operating activities</b>	<b>-1,541.11</b>	<b>-10,294.69</b>
<b>Cash flow from investing activities</b>		
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
<b>Net cash (used in)/ provided by investing activities</b>	<b>2,782.33</b>	<b>5,030.56</b>
<b>Cash flow from financing activities</b>		
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
<b>Net cash (used in)/ provided by financing activities</b>	<b>-1,293.90</b>	<b>5,288.92</b>
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
<b>Cash and cash equivalents at the end of the period (Refer Note 3)</b>	<b>87.71</b>	<b>140.39</b>
<b>Net decrease/ increase in cash and cash equivalents</b>	<b>-52.68</b>	<b>24.80</b>

For and on Behalf of Board of Directors

Saurabh Rathi  
Whole Time DirectorDate :  
08.11.2019  
Place : Raipur