



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/NINE MONTHS ENDED 31 ST DEC, 2019

(Rs. in Lakhs except per share data)

S.No	Particulars	3 Months Ended			9 Months Ended		Year Ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		Unaudited					Audited
1	Income from Operations						
	a) Net Sales/Income from Operations (net of excise duty)	1,265.38	1788.22	914.02	3,509.83	3203.48	4,070.99
	b) Other Operating Income	0.47	7.38	(0.97)	8.32	11.82	26.90
	Total Income from Operations (NET)	1,265.85	1,795.60	913.05	3,518.15	3,215.30	4,097.89
2	Expenses						
	a) Finance costs	1,127.89	905.71	880.40	2,794.36	2281.59	3,258.38
	b) Net Loss/(Gain) on Fair Value Changes	479.81	337.31	(460.26)	844.94	(289.90)	295.01
	c) Impairment on financial instruments	8.06	4.33	3.63	16.72	14.10	4,543.07
	d) Cost of Cultivation & Plantation	110.22	310.00	352.40	561.83	1,157.83	1,121.04
	e) Purchases of Material	-	-	-	-	-	-
	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	69.34	(87.31)	53.34	(294.51)	(754.78)	2.02
	g) Employee Benefits Expenses	51.83	38.70	41.66	127.75	114.63	158.71
	h) Depreciation & amortization	104.74	70.10	92.21	260.36	225.45	326.77
	i) (Profit)/Loss from Future & Options	(357.72)	281.32	127.01	(172.47)	712.18	178.11
	i) Share in (Profit)/Loss in partnership firm	28.59	3.41	113.50	(268.07)	(179.67)	1,457.32
	j) Others Expenses	147.28	87.43	1353.50	484.25	1289.08	980.00
	Total Expenses	1,770.03	1,951.00	2,557.39	4,355.15	4,570.51	12,320.43
3	Profit/(Loss) from operations before other income and exceptional items (1-2)	(504.17)	(155.40)	(1,644.34)	(836.99)	(1,355.21)	(8,222.54)
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities but before exceptional items (3+4)	(504.17)	(155.40)	(1,644.34)	(836.99)	(1,355.21)	(8,222.54)
6	Exceptional Items	6.03	0.08	-	6.11	0.81	(4.54)
7	Profit/(Loss) from ordinary activities before tax (5+6)	(498.14)	(155.32)	(1,644.34)	(830.88)	(1,354.40)	(8,227.08)
8	Tax Expense	0.00	-	-	0.14	29.13	29.13
9	Net Profit/(Loss) from ordinary activities after tax (7-8)	(498.15)	(155.32)	(1,644.34)	(831.03)	(1,383.53)	(8,256.21)
10	Other Comprehensive income for the year net of tax	103.76	4,774.93	7,846.95	5,357.47	(24,218.19)	(18,154.07)
11	Net Profit/(Loss) for the period (9+10)	(394.39)	4,619.61	6,202.61	4,526.44	(25,601.72)	(26,410.28)
12	Other Equity excluding revaluation reserve	-	-	-	-	-	55,978.01
13	Paid up equity share capital (Eq. shares of Rs.10/- each)	25.80	25.80	25.80	25.80	25.80	25.80
14	Earnings per share of Rs 10/- each (not annualised)						
a)	Basic	(193.08)	(60.20)	-637	(322.10)	(536.25)	(3200.08)
b)	Diluted	(193.08)	(60.20)	-637	(322.10)	(536.25)	(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 14.02.2020
- 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 : 14.02.2020

SAURABH RATHI
Whole Time Director



CHHATISGARH INVESTMENTS LIMITED

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

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STAND ALONE SEGEMENT WISE REVENUE, RESULT , ASSETS & LIABILITIES FOR THE QUARTER/NINE MONTHS ENDED 31ST DEC,2019

(Rs. in Lakhs)

S.No	Particulars	3 Months Ended			9 Months Ended		Year Ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		Unaudited					Audited
1	Segment Reveune						
	a) Agriculture	825.69	378.92	515.60	1,271.07	852.84	1,655.10
	b) Solar Power	118.12	95.04	139.95	352.85	367.59	517.59
	c) NBFC	321.58	1,314.26	258.47	1,885.92	1983.05	1,898.30
	d) Unallocated	0.47	7.38	(0.97)	8.32	11.82	26.90
	Total	1,265.85	1,795.60	913.05	3,518.15	3,215.30	4,097.89
	Less :- Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income from Operations	1,265.85	1,795.60	913.05	3,518.15	3,215.30	4,097.89
2	Segment Results						
	Profit /(Loss) before tax						
	a) Agriculture	511.14	87.02	69.94	720.94	328.00	120.55
	b) Solar Power	27.51	38.15	69.16	146.95	151.36	224.04
	c) NBFC	(967.86)	(212.22)	(876.02)	(1,315.52)	(794.91)	(7,645.28)
	Total	(429.21)	(87.05)	(736.92)	(447.63)	(315.55)	(7,300.69)
	Less:1) Unallocable expense net off unallocable income	(68.93)	(68.27)	(907.42)	(383.26)	(1,038.85)	(926.39)
	Total Profit Before Tax	(498.15)	(155.32)	(1,644.34)	(830.88)	(1,354.40)	(8,227.08)
3	Segment Assets						
	a) Agriculture	2,206.88	2,013.48	1,941.97	2,206.88	1,941.97	1,618.85
	b) Solar Power	2,275.65	2,382.16	2,479.61	2,275.65	2,479.61	2,446.00
	c) NBFC	87,468.88	85,996.66	79,127.66	87,468.88	79,127.66	82,506.49
	d) Unallocated	7,956.44	7,822.31	7,891.14	7,956.44	7,891.14	7,545.67
	Total	99,907.85	98,214.61	91,440.38	99,907.85	91,440.38	94,117.01
4	Segment Liabilities						
	a) Agriculture	132.34	154.37	104.39	132.34	104.39	94.75
	b) Solar Power	500.73	580.14	886.02	500.73	886.02	730.60
	c) NBFC	37,459.75	35,433.92	33,804.64	37,459.75	33,804.64	34,342.73
	d) Unallocated	1,292.39	1,129.15	2,724.07	1,292.39	2,724.07	2,970.92
	Total	39,385.21	37,297.58	37,519.12	39,385.21	37,519.12	38,139.00

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 :14.02.2020

SAURABH RATHI
WHOLE TIME DIRECTOR



CHHATISGARH INVESTMENTS LIMITED

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STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DEC, 2019

(Rs. in Lakhs except per share data)

S.No	Particulars	3 Months Ended			9 Months Ended		Year Ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		Unaudited			Unaudited		Audited
1	Income from Operations						
	a) Net Sales/Income from Operations (net of excise duty)	1,285.72	1807.57	930.09	3568.87	3261.52	4161.34
	b) Other Operating Income	0.47	7.38	-0.97	8.32	11.82	26.90
	Total Income from Operations (NET)	1,286.20	1,814.95	929.12	3,577.20	3,273.34	4,188.24
2	Expenses						
	a) Finance costs	1,120.44	905.79	880.68	2,787.49	2,282.44	3,259.54
	b) Net Loss/(Gain) on Fair Value Changes	476.73	337.31	-460.26	841.86	(289.90)	294.36
	c) Impairment on financial instruments	8.06	4.33	3.63	16.72	14.10	4,531.82
	d) Cost of Cultivation & Plantation	110.22	310.00	352.40	561.83	1,157.83	1,121.05
	e) Purchases of Material	-	-	-	-	-	-
	f) Changes in Inventories of finished goods, stock-in-trade and work-in-progress	69.34	-87.31	53.34	(294.51)	(754.78)	2.02
	g) Employee Benefits Expenses	54.04	41.56	44.06	134.77	121.83	168.33
	h) Depreciation & amortization	105.03	71.08	93.19	262.62	228.39	330.70
	i) (Profit)/Loss from future & options	(357.72)	281.30	712.18	(172.47)	712.18	178.11
	j) Share in (Profit)/Loss in partnership firm	28.59	3.41	-179.66	(268.07)	(179.66)	1,457.32
	k) Others Expenses	149.14	92.70	580.18	493.93	1,302.60	998.03
	Total Expenses	1,763.87	1,960.16	2,079.74	4,364.17	4,595.04	12,341.28
3	Profit/(Loss) from operations before other income and exceptional items (1-2)	(477.68)	(145.21)	(1,150.62)	(786.98)	(1,321.70)	(8,153.04)
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities but before exceptional items (3+4)	(477.68)	(145.21)	(1,150.62)	(786.98)	(1,321.70)	(8,153.04)
6	Exceptional Items	6.03	0.08	-	6.11	0.81	(4.54)
7	Profit/(Loss) from ordinary activities before tax (5+6)	(471.64)	(145.13)	(1,150.62)	(780.86)	(1,320.89)	(8,157.58)
8	Tax Expense	7.75	2.56	3.13	14.16	38.54	45.73
9	Net Profit/(Loss) from ordinary activities after tax (7-8)	(479.39)	(147.69)	(1,153.76)	(795.02)	(1,359.44)	(8,203.31)
10	Share of Profit/(Loss) of Associates and Joint Ventures	861.10	2,131.69	1231.84	3,611.05	3,695.52	4,927.36
11	Total Profit/(Loss) for the period (9+10)	381.71	1,984.00	78.09	2,816.03	2,336.09	(3,275.95)
12	Other Comprehensive income net of tax	530.82	4,774.82	7846.95	5,305.64	(24,218.19)	(18,154.07)
13	Total Comprehensive Income for the period (11+12)	912.53	6,758.82	7,925.04	8,121.67	(21,882.10)	(21,430.02)
14	Net Profit/(Loss) attributable to						
	a) Owner of the Company	381.71	1,984.00	78.09	2,816.03	2,336.09	(3,275.95)
	b) Non Controlling interest	-	-	-	-	-	-
15	Other Comprehensive income net of tax attributable to						
	a) Owner of the Company	530.82	4,774.82	7,846.95	5,305.64	(24,218.19)	(18,154.07)
	b) Non Controlling interest	-	-	-	-	-	-
16	Total Comprehensive Income attributable to						
	a) Owner of the Company	912.53	6,758.82	7,925.04	8,121.67	(21,882.10)	(21,430.02)
	b) Non Controlling interest	-	-	-	-	-	-
17	Other Equity excluding revaluation reserve	-	-	-	-	-	93,277.24
18	Paid up equity share capital (Eq. shares of Rs.10/- each)	25.80	25.80	25.80	25.80	25.80	25.80
19	i) Earnings per share of Rs 10/- each (not annualised)						
	a) Basic	147.95	768.99	30.27	1091.48	905.46	(1269.75)
	b) Diluted	147.95	768.99	30.27	1091.48	905.46	(1269.75)

NOTES :-

- The above results were reviewed by the Audit Committee and considered and approved in the meeting of the Board of Directors held on 14.02.2020
- The Statutory Auditors of the Company have carried out limited review of the aforesaid results.
- These results have been prepared in accordance with the Companies (Indian Accounting Standards) Ruls,2015 (Ind AS) as prescribed under section 133 of the Companies Act 2013 and other recognized accounting practices and policies to the extent applicable. The above results are prepared after consolidating results of all subsidiaries and Joint Venture companies.
- 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.

The key standalone financial results are given below :

Particulars	3 Months Ended			9 Months Ended		Year Ended
	31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
	Unaudited			Unaudited		Audited
Total Income from Operations	1,265.85	1,795.60	913.05	3,518.15	3,215.30	4,097.89
Profit/(Loss) before tax	(498.14)	(155.32)	(1,644.34)	(830.88)	(1,354.40)	(8,227.08)
Profit/(Loss) after tax	(498.14)	(155.32)	(1,644.34)	(831.03)	(1,383.53)	(8,256.21)

On behalf of Board of Directors

Place :Raipur
Date :14.02.2020

SAURABH RATHI
WHOLE TIME DIRECTOR



CHHATISGARH INVESTMENTS LIMITED
Regd. Office: 73-A Central Avenue ,Nagpur (MH)-440018

CONSOLIDATED SEGEMENT WISE REVENUE,RESULT , ASSETS & LIABILITIES FOR THE QUARTER & NINE MONTHS ENDED 31ST DEC,2019

(Rs. in Lakhs except per share data)

S.No	Particulars	3 Months Ended			9 Months Ended		Year Ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		Unaudited			Unaudited	Unaudited	Audited
1	Segment Reveune						
	a) Agriculture	825.69	378.93	515.60	1,271.07	852.84	1,655.10
	b) Solar Power	118.11	95.05	139.95	352.85	367.59	517.60
	c) NBFC	341.93	1,333.59	274.54	1,944.96	2,041.08	1,694.28
	d) Unallocated	0.47	7.38	(0.98)	8.32	11.82	26.90
	Total	1,286.20	1,814.95	929.12	3,577.20	3,273.34	3,893.88
	Less :- Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income from Operations	1,286.20	1,814.95	929.12	3,577.20	3,273.34	3,893.88
2	Segment Results						
	Profit / (Loss) before tax						
	a) Agriculture	511.16	87.02	69.94	720.95	328.00	120.55
	b) Solar Power	27.50	38.15	69.15	146.94	151.36	224.04
	c) NBFC	(938.07)	(201.97)	(851.65)	(1,260.62)	(757.26)	(7,569.22)
	Total	(399.41)	(76.80)	(712.56)	(392.73)	(277.90)	(7,224.63)
	Less:1) Unallocable expense net off unallocable income	(72.24)	(68.34)	(438.06)	(388.14)	(1,043.00)	(932.95)
	Total Profit Before Tax	(471.65)	(145.14)	(1,150.62)	(780.87)	(1,320.90)	(8,157.58)
3	Segment Assets						
	a) Agriculture	2,206.87	2,013.48	1,941.97	2,206.87	1,941.97	1,679.59
	b) Solar Power	2,275.64	2,382.16	2,479.61	2,275.64	2,479.61	2,520.08
	c) NBFC	1,22,218.22	1,27,937.08	1,13,855.33	1,22,218.22	1,13,855.33	1,18,292.66
	d) Unallocated	8,556.92	8,442.64	8,061.73	8,556.92	8,061.73	7,958.98
	Total	1,35,257.65	1,40,775.36	1,26,338.65	1,35,257.65	1,26,338.65	1,30,451.32
4	Segment Liabilities						
	a) Agriculture	132.33	154.37	104.39	132.33	104.39	80.48
	b) Solar Power	34.22	580.14	886.02	34.22	886.02	84.90
	c) NBFC	37,823.47	35,183.46	33,747.87	37,823.47	33,747.87	34,250.77
	d) Unallocated	1,302.25	1,272.35	2,723.61	1,302.25	2,723.61	2,964.52
	Total	39,292.27	37,190.32	37,461.89	39,292.27	37,461.89	37,380.67

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 :14.02.2020

SAURABH RATHI
WHOLE TIME DIRECTOR