



**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 STAND ALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED MARCH 31, 2020**

(Rs. in Lakhs except per share data)

S.No	Particulars	For the quarter ended			Year Ended	
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		Unaudited			Audited	
<b>1</b>	<b>Revenue from Operations</b>					
	Revenue from Operations	1,648.11	1265.38	868.49	5,157.94	4070.99
	<b>Total Revenue from Operations</b>	<b>1,648.11</b>	<b>1,265.38</b>	<b>868.49</b>	<b>5,157.94</b>	<b>4,070.99</b>
<b>2</b>	Other Income	(6.67)	0.47	15.08	1.65	26.90
<b>3</b>	<b>Total Income (1+2)</b>	<b>1,641.43</b>	<b>1,265.85</b>	<b>883.57</b>	<b>5,159.58</b>	<b>4,097.89</b>
<b>4</b>	<b>Expenses</b>					
	a) Finance costs	518.00	1,127.89	976.79	3,312.36	3258.38
	b) Net Loss/(Gain) on Fair Value Changes	1,738.91	479.81	475.65	2,583.85	295.01
	c) Impairment on financial instruments	409.42	8.06	4,543.07	426.14	4,543.07
	d) Cost of Cultivation & Plantation	641.85	110.22	329.56	1,203.68	1,121.04
	e) Changes in Inventories of finished goods, stock-in-trade and work-in-progress	311.91	69.34	390.55	17.40	2.02
	f) Employee Benefits Expenses	50.63	51.83	44.08	178.37	158.71
	g) Depreciation & amortization	41.48	104.74	101.32	301.84	326.77
	h) (Profit)/Loss from Future & Options	807.54	(357.72)	(537.07)	635.07	178.11
	i) Share in (Profit)/Loss in partnership firm	(31.85)	28.58	1636.99	(299.92)	1457.32
	j) Others Expenses/(Income)	469.40	147.27	(209.95)	953.64	980.00
	<b>Total Expenses</b>	<b>4,957.28</b>	<b>1,770.02</b>	<b>7,750.99</b>	<b>9,312.43</b>	<b>12,320.43</b>
<b>5</b>	Profit /(Loss) from operations before exceptional items and tax (3-4)	(3,315.85)	(504.17)	(6,867.42)	(4,152.85)	(8,222.54)
<b>6</b>	Exceptional Items	0.85	6.02	(5.34)	6.96	(4.54)
<b>7</b>	Profit /(Loss) before tax (5+6)	(3,315.00)	(498.15)	(6,872.76)	(4,145.89)	(8,227.08)
<b>8</b>	Tax Expense	-	-	-	0.14	29.13
<b>9</b>	<b>Net Profit /(Loss) for the period (7-8)</b>	<b>(3,315.00)</b>	<b>(498.15)</b>	<b>(6,872.76)</b>	<b>(4,146.03)</b>	<b>(8,256.21)</b>
<b>10</b>	Other Comprehensive income for the year net of tax	(11,407.66)	4,774.93	6,064.12	(6,050.19)	(24,218.19)
<b>11</b>	<b>Total Comprehensive income for the period (9+10)</b>	<b>(14,722.66)</b>	<b>4,276.78</b>	<b>(808.64)</b>	<b>(10,196.22)</b>	<b>(32,474.40)</b>
<b>12</b>	Paid up equity share capital (Eq. shares of Rs.10/- each)	25.80	25.80	25.80	25.80	25.80
<b>13</b>	Other Equity excluding revaluation reserve	-	-	-	45,773.98	55,978.01
<b>14</b>	<b>i Earnings per share of Rs 10/- each (not annualised)</b>					
	a) Basic	(1284.88)	(193.08)	(2663.86)	(1606.99)	(3200.08)
	b) Diluted	(1284.88)	(193.08)	(2663.86)	(1606.99)	(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 14.07.2020
- The statutory auditors have carried out audit of the above results.
- The Board of Directors of the Company recommended dividend of Rs.2.50/- per share i.e.25% for the year ended March 31,2020.
- 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.
- Estimation uncertainty relating to the global health pandemic on COVID-19- The management has assessed the potential impact of the COVID-19 on the financial statements of the company. In assessing the carrying value of its assets, the company has conducted internal and external information up to the date of these financial statements including economic forecasts. The company expects to recover the carrying amount of these assets. The extent to which global health pandemic will impact the Company's assessment and resultant provision on assets will depend on future developments, which are highly uncertain. The impact of the global health pandemic may be different from the estimated as at the date of approval of these financial results.
- 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 : 14.07.2020

**SAURABH RATHI**  
Whole Time Director



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**STAND ALONE SEGEMENT WISE REVENUE , RESULT , ASSETS & LIABILITIES FOR THE YEAR ENDED MARCH 31 , 2020**

(Rs. in Lakhs)

S.No	Particulars	For the quarter ended			Year Ended	
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		Unaudited			Audited	
<b>1</b>	<b>Segment Reveune</b>					
	a) Agriculture	746.95	825.69	802.26	2,018.01	1655.10
	b) Solar Power	123.86	118.12	150.01	476.71	517.59
	c) NBFC	777.29	321.58	-83.78	2,663.21	1898.30
	d) Unallocated	(6.68)	0.47	15.08	1.65	26.90
	<b>Total</b>	<b>1,641.43</b>	<b>1,265.85</b>	<b>883.57</b>	<b>5,159.58</b>	<b>4,097.89</b>
	Less :- Inter Segment Revenue	-	-	-	-	-
	<b>Net Sales/Income from Operations</b>	<b>1,641.43</b>	<b>1,265.85</b>	<b>883.57</b>	<b>5,159.58</b>	<b>4,097.89</b>
<b>2</b>	<b>Segment Results</b>					
	Profit /(Loss) before tax					
	a) Agriculture	(377.40)	511.14	(207.45)	343.53	120.55
	b) Solar Power	102.25	27.51	72.68	249.20	224.04
	c) NBFC	(2,932.44)	(967.86)	(6,850.37)	(4,247.95)	(7,645.28)
	<b>Total</b>	<b>(3,207.59)</b>	<b>(429.21)</b>	<b>(6,985.14)</b>	<b>(3,655.22)</b>	<b>(7,300.69)</b>
	Less:1) Unallocable expense net off unallocable income	(107.42)	(68.93)	112.37	(490.67)	(926.39)
	<b>Total Profit Before Tax</b>	<b>(3,315.01)</b>	<b>(498.15)</b>	<b>(6,872.77)</b>	<b>(4,145.89)</b>	<b>(8,227.08)</b>
<b>3</b>	<b>Segment Assets</b>					
	a) Agriculture	1,587.40	2,206.88	1,618.85	1,587.40	1,618.85
	b) Solar Power	2,282.21	2,275.65	2,446.00	2,282.21	2,446.00
	c) NBFC	66,956.42	87,468.88	82,506.49	66,956.42	82,506.49
	d) Unallocated	8,146.92	7,956.44	7,545.67	8,146.92	7,545.67
	<b>Total</b>	<b>78,972.94</b>	<b>99,907.85</b>	<b>94,117.01</b>	<b>78,972.94</b>	<b>94,117.01</b>
<b>4</b>	<b>Segment Liabilities</b>					
	a) Agriculture	186.69	132.34	94.75	186.69	94.75
	b) Solar Power	422.64	500.73	730.60	422.64	730.60
	c) NBFC	31,201.80	37,459.75	34,342.73	31,201.80	34,342.73
	d) Unallocated	1,362.03	1,292.39	2,945.12	1,362.03	2,945.12
	<b>Total</b>	<b>33,173.16</b>	<b>39,385.21</b>	<b>38,113.20</b>	<b>33,173.16</b>	<b>38,113.20</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 : 14.07.2020

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

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**Statement of Asset and Liabilities Stand Alone**

(Fig in Lakhs)

Particular	31 March 2020	31 March 2019
	Audited	Audited
<b>ASSETS</b>		
<b>1) Financial Assets</b>		
a Cash & Cash Equivalents	75.89	57.30
b Bank Balance other than (a) above	-	-
c Derivative Financial Instruments	386.10	881.17
d Trade Receivables	629.62	517.90
e Loans	9,021.76	8,679.92
f Investments	56,442.87	70,735.52
g Other Financial assets	243.80	1,439.65
<b>Sub Total</b>	<b>66,800.05</b>	<b>82,311.46</b>
<b>2) Non Financial Assets</b>		
a Inventories	185.59	209.12
b Current Tax Assets (Net)	-	-
c Deferred Tax Assets (Net)	-	-
d Investment Property	1,503.08	1,471.40
e Biological assets other than bearer plants	4.91	22.31
f Property, Plant and Equipment	8,736.02	9,355.44
g Capital work-in-progress	1,148.85	387.38
h Intangible assets	1.20	0.90
k Other non-financial assets	593.25	359.00
<b>Sub total</b>	<b>12,172.89</b>	<b>11,805.55</b>
<b>Total Assets</b>	<b>78,972.94</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	246.70	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)	30,251.91	33,679.37
d Other financial liabilities	1,800.37	1,692.86
<b>Sub total</b>	<b>32,298.98</b>	<b>35,550.84</b>
<b>2) Non Financial Liabilities</b>		
a Current tax liabilities (Net)	-	-
b Provisions	573.11	649.90
c Deferred tax liabilities (Net)	-	-
d Other non-financial liabilities	301.07	1,912.46
<b>Sub Total</b>	<b>874.18</b>	<b>2,562.37</b>
<b>3) EQUITY</b>		
a Equity Share capital	25.80	25.80
b Other Equity	45,773.98	55,978.01
<b>Total Equity</b>	<b>45,799.78</b>	<b>56,003.81</b>
<b>Total liabilities and equity</b>	<b>78,972.94</b>	<b>94,117.01</b>

For and on Behalf of Board of Directors

Saurabh Rathi  
Whole Time Director

Date : 14.07.2020

Place : Raipur

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**STATEMENT OF STAND ALONE CASH FLOWS**

(Rs. In Lakhs)

	31-03-20	31-03-19
<b>Cash flow from operating activities</b>		
Net Profit before Tax for the period	(4,145.89)	(8,227.08)
Adjustments for :		
Depreciation and amortization expense	301.84	326.76
Net gain on Fair Value Change	2,583.85	295.01
Finance costs	3,312.36	3,258.39
Interest income on financial assets at amortised cost	(973.75)	(797.73)
Dividend income	(976.10)	(975.31)
<b>Operating Profit before Working Capital Changes</b>	<b>102.32</b>	<b>(6,119.97)</b>
<b>Adjustment for Working Capital Changes :</b>	<b>0.00</b>	<b>0.00</b>
(Increase)/Decrease in Trade receivables	(111.72)	(8.29)
(Increase)/Decrease Loans(Net)	(341.84)	(3,975.42)
(Increase)/Decrease Other Financial Assets	1,195.85	(819.26)
(Increase)/Decrease Inventories	23.53	2.15
(Increase)/Decrease Biological Asset	17.40	2.02
(Increase)/Decrease Other Non-Financial Assets	(234.25)	57.30
Increase/(Decrease) Trade payables	68.10	(24.69)
Increase/(Decrease) Other Financial Liabilities	107.51	880.75
Increase/(Decrease) Provisions	(76.79)	120.43
Increase/(Decrease) Other Non-Financial Liabilities	(1,611.39)	90.85
<b>Net cash flow generated from / (used in) in operating activities before taxes</b>	<b>(861.30)</b>	<b>(9,794.13)</b>
Income taxes paid	(0.14)	(29.13)
<b>Net cash flow generated from / (used in) in operating activities</b>	<b>(861.45)</b>	<b>(9,823.26)</b>
<b>Cash flow from investing activities</b>		
Purchase of property, plant and equipment, investment property	285.60	(646.89)
Proceeds from sale of property, plant and equipment	0.00	0.00
Increase/(Decrease) in Capital Work in Progress	(761.46)	(249.56)
Dividend income	976.10	975.31
Purchase of financial instruments	6,153.67	3,574.14
Interest income on financial assets at amortised cost	973.75	797.73
<b>Net cash (used in)/ provided by investing activities</b>	<b>7,627.65</b>	<b>4,450.74</b>
<b>Cash flow from financing activities</b>		
Finance costs paid	(3,312.36)	(3,258.39)
Dividend and Dividend Distribution Tax paid	(7.81)	(7.78)
Repayment of loans and borrowings	(46,150.95)	(28,408.66)
Loan & Borrowing taken	42,723.49	37,046.23
<b>Net cash (used in)/ provided by financing activities</b>	<b>(6,747.62)</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>18.58</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>75.89</b>	<b>57.30</b>
<b>Net decrease/ increase in cash and cash equivalents</b>	<b>18.58</b>	<b>(1.12)</b>

For and on Behalf of Board of Directors

**Saurabh Rathi**  
**Whole Time Director**

Date : 14.07.2020

Place : Raipur



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**STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER /YEAR ENDED MARCH 31 , 2020**

(Rs. in Lakhs except per share data)

S.No	Particulars	For the Quarter Ended			Year Ended	Year Ended
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		Unaudited			Audited	Audited
<b>1</b>	<b>Revenue from Operations</b>					
	a) Revenue from Operations	2,020.08	1285.72	899.83	5588.95	4161.34
	<b>Total Revenue from Operations</b>	<b>2,020.08</b>	<b>1,285.72</b>	<b>899.83</b>	<b>5,588.95</b>	<b>4,161.34</b>
<b>2</b>	Other Income	(6.67)	0.47	15.08	1.65	26.90
<b>3</b>	<b>Total Income (1+2)</b>	<b>2,013.41</b>	<b>1,286.19</b>	<b>914.91</b>	<b>5,590.60</b>	<b>4,188.24</b>
<b>4</b>	<b>Expenses</b>					
	a) Finance costs	516.55	1120.44	977.10	3,304.04	3,259.54
	b) Net Loss/(Gain) on Fair Value Changes	1,743.99	476.73	584.26	2,585.85	294.36
	c) Impairment on financial instruments	412.26	8.06	4517.72	428.98	4,531.82
	d) Cost of Cultivation & Plantation	641.85	110.22	(36.78)	1,203.68	1,121.05
	e) Purchases of Material	-	-	-	-	-
	f) Changes in Inventories of finished goods, stock-in- trade and work-in- progress	311.91	69.34	756.80	17.40	2.02
	g) Employee Benefits Expenses	53.37	54.04	46.50	188.15	168.33
	h) Depreciation& amortization	43.03	105.03	102.31	305.66	330.70
	i) (Profit)/Loss from future & options	807.54	(357.72)	(534.07)	635.07	178.11
	j) Share in (Profit)/Loss in partnership firm	(31.85)	28.59	1636.98	(299.92)	1,457.32
	k) Others Expenses/(Income)	476.29	149.14	(304.57)	970.22	998.03
	<b>Total Expenses</b>	<b>4,974.95</b>	<b>1,763.87</b>	<b>7,746.25</b>	<b>9,339.12</b>	<b>12,341.28</b>
<b>5</b>	Profit /(Loss) before exceptional items and tax (3-4)	(2,961.54)	(477.68)	(6,831.34)	(3,748.52)	(8,153.04)
<b>6</b>	Exceptional Items	0.85	6.03	(5.35)	6.96	(4.54)
<b>7</b>	Profit /(Loss) before share of net profit of investment accounted for using equity method and tax (5+6)	(2,960.69)	(471.65)	(6,836.69)	(3,741.57)	(8,157.58)
<b>8</b>	Share of Profit / (Loss) of Associates and Joint Ventures accounted for using equity method	(1,529.03)	861.10	1231.84	2,082.02	4,927.36
<b>9</b>	Profit /(Loss) before tax (7+8)	(4,489.72)	389.45	(5,604.85)	(1,659.54)	(3,230.22)
<b>10</b>	Tax Expense	0.54	7.74	7.19	14.70	45.73
<b>11</b>	<b>Net Profit /(Loss) for the period (9-10)</b>	<b>(4,490.26)</b>	<b>381.71</b>	<b>(5,612.04)</b>	<b>(1,674.24)</b>	<b>(3,275.95)</b>
<b>12</b>	Other Comprehensive income net of tax	(11,345.82)	530.82	6064.12	(6,040.18)	(18,154.07)
<b>13</b>	<b>Total Comprehensive Income for the period (11+12)</b>	<b>(15,836.08)</b>	<b>912.53</b>	<b>452.08</b>	<b>(7,714.42)</b>	<b>(21,430.02)</b>
<b>14</b>	<b>Net Profit/(Loss) attributable to</b>					
	a) Owner of the Company	(4,490.26)	381.71	(5,612.04)	(1,674.24)	(3,275.95)
	b) Non Controlling interest	-	-	-	-	-
<b>15</b>	<b>Other Comprehensive income net of tax attributable to</b>					
	a) Owner of the Company	(11,345.82)	530.82	6,064.12	(6,040.18)	(18,154.07)
	b) Non Controlling interest	-	-	-	-	-
<b>16</b>	<b>Total Comprehensive Income attributable to</b>					
	a) Owner of the Company	(15,836.08)	912.53	452.08	(7,714.42)	(21,430.02)
	b) Non Controlling interest	-	-	-	-	-
<b>17</b>	Paid up equity share capital (Eq. shares of Rs.10/- each)	25.80	25.80	25.80	25.80	25.80
<b>18</b>	Other Equity excuding revaluation reserve	-	-	-	85,555.02	93,277.24
<b>19</b>	Earnings per share of Rs 10/- each (not annualised)					
	a) Basic	(1740.41)	147.95	(2175.21)	(648.93)	(1269.75)
	b) Diluted	(1740.41)	147.95	(2175.21)	(648.93)	(1269.75)

**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 14.07.2020
- 2 The Statutory Auditors of the Company have carried out audit of the aforesaid results.
- 3 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.
- 4 Estimation uncertainty relating to the global health pandemic on COVID-19- The management has assessed the potential impact of the COVID-19 on the financial statements of the company.In assessing the carrying value of its assets, the company has conducted internal and external information up to the date of these financial statments including economic forecasts.The company expects to recover the carrying amount of these assets. The extent to which global health pandemic will impact the Company's assessment and resultant provision on assets will depend on future developments, which are highly unctain.The impact of the global health pandemic may be different from the estimated as at the date of approval of these financial results.
- 5 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	For the Quarter Ended			Year Ended	Year Ended
	31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
	Unaudited			Audited	Audited
Total Income from Operations	1,641.43	1,265.85	883.57	5,159.58	4,097.89
Profit/(Loss) before tax	(3,315.00)	(498.15)	(6,872.76)	(4,145.89)	(8,227.08)
Profit/(Loss) after tax	(3,315.00)	(498.15)	(6,872.76)	(4,146.03)	(8,256.21)

On behalf of Board of Directors

Place : RAIPUR  
Date : 14.07.2020

**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/YEAR ENDED MARCH 31 ,2020**

(Rs. in Lakhs except per share data)

S.No	Particulars	For the Quarter Ended			Year Ended	
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		Unaudited			Audited	
<b>1</b>	<b>Segment Reveune</b>					
	a) Agriculture	739.67	825.69	802.26	2,010.74	1,655.10
	b) Solar Power	123.86	118.11	150.01	476.71	517.60
	c) NBFC	1,156.54	341.93	(52.44)	3,101.50	1,988.64
	d) Unallocated	(6.66)	0.47	15.08	1.65	26.90
	<b>Total</b>	<b>2,013.41</b>	<b>1,286.19</b>	<b>914.91</b>	<b>5,590.60</b>	<b>4,188.24</b>
	Less :- Inter Segment Revenue	-	-	-	-	-
	<b>Net Sales/Income from Operations</b>	<b>2,013.41</b>	<b>1,286.19</b>	<b>914.91</b>	<b>5,590.60</b>	<b>4,188.24</b>
<b>2</b>	<b>Segment Results</b>					
	Profit /(Loss) before tax					
	a) Agriculture	(377.40)	511.16	(207.45)	343.55	120.55
	b) Solar Power	102.25	27.50	72.68	249.19	224.04
	c) NBFC	(2,575.66)	(938.07)	(6,811.96)	(3,836.28)	(7,569.22)
	<b>Total</b>	<b>(2,850.81)</b>	<b>(399.41)</b>	<b>(6,946.73)</b>	<b>(3,243.54)</b>	<b>(7,224.63)</b>
	Less:1) Unallocable expense net off unallocable income	(109.89)	(72.24)	110.04	(498.03)	(932.95)
	<b>Total Profit Before Tax</b>	<b>(2,960.69)</b>	<b>(471.65)</b>	<b>(6,836.69)</b>	<b>(3,741.56)</b>	<b>(8,157.58)</b>
<b>3</b>	<b>Segment Assets</b>					
	a) Agriculture	1,587.39	2,206.87	1,679.59	1,587.39	1,679.59
	b) Solar Power	2,282.19	2,275.64	2,520.08	2,282.19	2,520.08
	c) NBFC	1,06,033.08	1,22,218.22	1,18,292.66	1,06,033.08	1,18,292.66
	d) Unallocated	8,764.45	8,556.92	7,958.98	8,764.45	7,958.98
	<b>Total</b>	<b>1,18,667.11</b>	<b>1,35,257.65</b>	<b>1,30,451.32</b>	<b>1,18,667.11</b>	<b>1,30,451.32</b>
<b>4</b>	<b>Segment Liabilities</b>					
	a) Agriculture	186.07	132.33	94.75	186.07	94.75
	b) Solar Power	422.64	500.73	730.60	422.64	730.60
	c) NBFC	31,103.76	37,357	33,590.80	31,103.76	33,590.80
	d) Unallocated	1,373.81	1,302.25	2,964.52	1,373.81	2,964.52
	<b>Total</b>	<b>33,086.28</b>	<b>39,292.27</b>	<b>37,380.67</b>	<b>33,086.28</b>	<b>37,380.67</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 : 14.07.2020

**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 Asset & Liabilities as on March 31, 2020**

(Rs. in Lakhs except per share data)

Particular	31 March 2020	31 March 2019
	Audited	Audited
<b>ASSETS</b>		
<b>1) Financial Assets</b>		
a Cash & Cash Equivalents	94.44	140.39
b Bank Balance other than (a) above	-	-
c Derivative Financial Instruments	386.10	881.17
d Trade Receivables	715.65	537.60
e Loans	9,021.76	8,679.92
f Investments	95,507.93	1,07,363.63
g Other Financial assets	132.09	1,332.33
<b>Sub Total</b>	<b>1,05,857.99</b>	<b>1,18,935.04</b>
<b>2) Non Financial Assets</b>		
a Inventories	185.59	209.12
b Current Tax Assets (Net)	-	-
c Deferred Tax Assets (Net)	7.46	7.14
d Investment Property	1,526.98	1,496.52
e Biological assets other than bearer plants	4.91	22.31
f Property, Plant and Equipment	8,849.44	9,465.16
g Capital work-in-progress	1,148.85	391.38
h Intangible assets	448.33	448.03
k Other non-financial assets	637.55	382.04
<b>Sub Total</b>	<b>12,809.11</b>	<b>12,421.69</b>
<b>Total assets</b>	<b>1,18,667.09</b>	<b>1,31,356.73</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	249.09	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)	30,131.44	33,599.54
d Other financial liabilities	1,806.09	1,698.59
<b>Sub Total</b>	<b>32,186.63</b>	<b>35,479.20</b>
<b>2) Non Financial Liabilities</b>		
a Current tax liabilities (Net)	-	-
b Provisions	587.84	649.90
c Deferred tax liabilities (Net)	-	-
d Other non-financial liabilities	311.81	1,924.57
<b>Sub Total</b>	<b>899.65</b>	<b>2,574.48</b>
<b>3) EQUITY</b>		
a Equity Share capital	25.80	25.80
b Other Equity	85,555.02	93,277.24
<b>Equity attributable to Equity Holders of the Company</b>	<b>85,580.82</b>	<b>93,303.04</b>
Non Controlling Interest	-	-
<b>Total liabilities and equity</b>	<b>1,18,667.09</b>	<b>1,31,356.73</b>

For and on Behalf of Board of Directors

Saurabh Rathi  
Whole Time Director

Date : 14.07.2020

Place : Raipur





## CHHATISGARH INVESTMENTS LIMITED

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### STATEMENT OF CONSOLIDATED AUDITED CASH FLOWS FOR THE YEAR ENDED 31ST MARCH 2020

(in Lakhs)

	31.03.2020	31.03.2019
<b>Cash flow from operating activities</b>		
Net Profit before Tax for the period	(3,741.57)	(8,157.58)
Adjustments for :		
Depreciation and amortization expense	305.66	330.70
Net gain on Fair Value Change	2,585.85	294.36
Finance costs	3,304.04	3,259.54
Interest income on financial assets at amortised cost	(973.75)	(804.11)
Dividend income	(976.10)	(975.31)
<b>Operating Profit before Working Capital Changes</b>	<b>504.13</b>	<b>(6,052.41)</b>
<b>Adjustment for Working Capital Changes :</b>		
(Increase)/Decrease in Trade receivables	(178.05)	55.20
(Increase)/Decrease Loans(Net)	(341.84)	(3,975.42)
(Increase)/Decrease Other Financial Assets	1,200.24	(813.26)
(Increase)/Decrease Inventories	23.53	2.15
(Increase)/Decrease Biological Asset	17.40	2.02
(Increase)/Decrease Other Non-Financial Assets	(255.52)	55.98
Increase/(Decrease) Trade payables	68.01	(25.06)
Increase/(Decrease) Other Financial Liabilities	107.51	880.41
Increase/(Decrease) Provisions	(62.06)	120.43
Increase/(Decrease) Other Non-Financial Liabilities	(1,612.77)	89.56
<b>Net cash flow generated from / (used in) in operating activities before taxes</b>	<b>(529.43)</b>	<b>(9,660.39)</b>
Income taxes paid	(15.02)	(45.59)
<b>Net cash flow generated from / (used in) in operating activities</b>	<b>-544.45</b>	<b>-9,705.98</b>
<b>Cash flow from investing activities</b>		
Purchase of property, plant and equipment, investment property	279.30	(646.89)
Proceeds from sale of property, plant and equipment	-	-
Increase/(Decrease) in Capital Work in Progress	(757.46)	(253.56)
Dividend income	976.10	975.31
Purchase of financial instruments	5,806.75	3,562.88
Interest income on financial assets at amortised cost	973.75	804.11
<b>Net cash (used in)/ provided by investing activities</b>	<b>7,278.44</b>	<b>4,441.85</b>
<b>Cash flow from financing activities</b>		
Finance costs paid	(3,304.04)	(3,259.54)
Dividend and Dividend Distribution Tax paid	(7.81)	(7.78)
Repayment of loans and borrowings	(46,133.54)	(28,405.27)
Loan & Borrowing taken	42,665.44	36,961.51
<b>Net cash (used in)/ provided by financing activities</b>	<b>-6,779.94</b>	<b>5,288.92</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>(45.95)</b>	<b>24.80</b>
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>94.44</b>	<b>140.39</b>
<b>Net decrease/ increase in cash and cash equivalents</b>	<b>(45.95)</b>	<b>24.80</b>

For and on Behalf of Board of Directors

**Saurabh Rathi**  
Whole Time Director

Date : 14.07.2020

Place : Raipur