



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 STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUN 30, 2020

(Rs. in Lakhs except per share data)

S.No	Particulars	For the quarter ended			Year Ended
		30.06.2020	31.03.2020	30.06.2019	31.03.2020
		Unaudited			Audited
1	Revenue from Operations				
	Revenue from Operations	567.51	1648.11	852.97	5,157.94
	Total Revenue from Operations	567.51	1,648.11	852.97	5,157.94
2	Other Income	0.00	(6.67)	0.47	1.65
3	Total Income (1+2)	567.51	1,641.44	853.44	5,159.59
4	Expenses				
	a) Finance costs	770.96	518.00	760.76	3,312.36
	b) Net Loss/(Gain) on Fair Value Changes	(533.20)	1,738.91	27.82	2,583.85
	c) Impairment on financial instruments	-	409.42	-	426.14
	d) Cost of Cultivation & Plantation	301.77	641.85	141.61	1,203.68
	e) Changes in Inventories of finished goods, stock-in- trade and work-in-progress	(335.84)	311.91	(276.54)	17.40
	f) Employee Benefits Expenses	41.95	50.63	37.22	178.37
	g) Depreciation& amortization	76.70	41.48	85.52	301.84
	h) (Profit)/Loss from Future & Options	(330.12)	807.54	(96.07)	635.07
	i) Share in (Profit)/Loss in partnership firm	(0.00)	(31.85)	(300.67)	(299.92)
	j) Others Expenses/(Income)	65.08	469.40	651.21	953.64
	Total Expenses	57.30	4,957.29	1,030.86	9,312.44
5	Profit /(Loss) from operations before exceptional items and tax (3-4)	510.21	(3,315.85)	(177.42)	(4,152.85)
6	Exceptional Items	(0.02)	0.85	-	6.96
7	Profit /(Loss) before tax (5+6)	510.19	(3,315.00)	(177.42)	(4,145.89)
8	Tax Expense	23.38	-	0.14	0.14
9	Net Profit /(Loss) for the period (7-8)	486.81	(3,315.00)	(177.56)	(4,146.03)
10	Other Comprehensive income for the year net of tax	6,500.20	(11,407.66)	478.79	(6,050.19)
11	Total Comprehensive income for the period (9+10)	6,987.02	(14,722.66)	301.23	(10,196.22)
12	Paid up equity share capital (Eq. shares of Rs.10/- each)	25.80	25.80	25.80	25.80
13	Other Equity exculding revaluation reserve	-	-	-	45,773.98
14	i Earnings per share of Rs 10/- each (not annualised)				
	a) Basic	188.69	(1284.88)	(68.82)	(1606.99)
	b) Diluted	188.69	(1284.88)	(68.82)	(1606.99)

NOTES :-

- The above results have been reviewed by the Audit Committee and approved in the meeting of the Board of Directors held on 04.09.2020
- The statutory auditors have carried out limited review of the above results.
- The share transfer books shall remain closed from 21.09.2020 to 25.09.2020 (both days inclusive) for the purpose of dividend for F.Y.2019-20.
- 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 review 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 uncectain.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 financial year.

On behalf of Board of Directors

Place : RAIPUR
Date : 04.09.2020

SAURABH RATHI
Whole Time Director



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STANDALONE SEGEMENT WISE REVENUE , RESULT , ASSETS & LIABILITIES FOR THE QUARTER ENDED JUN 30 , 2020

(Rs. in Lakhs)

S.No	Particulars	For the quarter ended			Year Ended
		30.06.2020	31.03.2020	30.06.2019	31.03.2020
		Unaudited			Audited
1	Segment Reveune				
	a) Agriculture	42.97	746.97	66.45	2,018.01
	b) Solar Power	115.14	123.86	139.69	476.71
	c) NBFC	409.40	777.29	646.82	2,663.22
	d) Unallocated	-	(6.68)	0.48	1.65
	Total	567.51	1,641.44	853.44	5,159.59
	Less :- Inter Segment Revenue	-	-	-	-
	Net Sales/Income from Operations	567.51	1,641.44	853.44	5,159.59
2	Segment Results				
	Profit /(Loss) before tax				
	a) Agriculture	9.04	(377.40)	122.77	343.53
	b) Solar Power	66.96	102.25	81.29	249.20
	c) NBFC	491.40	(2,932.44)	(135.43)	(4,247.95)
	Total	567.40	(3,207.59)	68.63	(3,655.22)
	Less:1) Unallocable expense net off unallocable income	(57.21)	(107.41)	(246.05)	(490.67)
	Total Profit Before Tax	510.19	(3,315.00)	(177.42)	(4,145.89)
3	Segment Assets				
	a) Agriculture	1,717.88	1,587.40	1,873.80	1,587.40
	b) Solar Power	2,243.30	2,282.21	2,417.97	2,282.21
	c) NBFC	75,722.86	66,956.42	82,757.23	66,956.42
	d) Unallocated	8,384.29	8,146.91	7,595.40	8,146.91
	Total	88,068.33	78,972.94	94,644.40	78,972.94
4	Segment Liabilities				
	a) Agriculture	141.57	186.69	108.38	186.69
	b) Solar Power	341.53	422.64	655.01	422.64
	c) NBFC	33,598.89	31,201.80	36,769.11	31,201.80
	d) Unallocated	1,199.55	1,362.03	1,074.54	1,362.03
	Total	35,281.53	33,173.16	38,607.04	33,173.16

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 : 04.09.2020



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STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2020

(Rs. in Lakhs except per share data)

S.No	Particulars	For the Quarter Ended			Year Ended
		30.06.2020	31.03.2020	30.06.2019	31.03.2020
		Unaudited			Audited
1	Revenue from Operations				
	a) Revenue from Operations	586.95	2020.08	872.32	5588.95
	Total Revenue from Operations	586.95	2,020.08	872.32	5,588.95
2	Other Income	0.00	(6.67)	0.47	1.65
3	Total Income (1+2)	586.95	2,013.41	872.79	5,590.60
4	Expenses				
	a) Finance costs	768.28	516.55	761.26	3304.04
	b) Net Loss/(Gain) on Fair Value Changes	(531.87)	1743.99	27.82	2585.85
	c) Impairment on financial instruments	-	412.26	-	428.98
	d) Cost of Cultivation & Plantation	301.77	641.85	141.61	1203.68
	e) Purchases of Material	-	-	-	-
	f) Changes in Inventories of finished goods, stock-in- trade and work-in- progress	(335.84)	311.92	(276.54)	17.40
	g) Employee Benefits Expenses	44.39	53.37	39.17	188.14
	h) Depreciation& amortization	77.51	43.03	86.51	305.66
	i) (Profit)/Loss from future & options	(330.12)	807.54	(96.07)	635.07
	j) Share in (Profit)/Loss in partnership firm	-	(31.85)	(300.67)	(299.92)
	k) Others Expenses/(Income)	70.72	476.29	653.78	970.22
	Total Expenses	64.85	4,974.95	1036.87	9,339.12
5	Profit /(Loss) before exceptional items and tax (3-4)	522.11	(2,961.54)	(164.08)	(3,748.52)
6	Exceptional Items	(0.02)	0.85	-	6.96
7	Profit /(Loss) before share of net profit of investment accounted for using equity method and tax (5+6)	522.08	(2,960.69)	(164.08)	(3,741.56)
8	Share of Profit / (Loss) of Associates and Joint Ventures accounted for using equity method	365.42	(1,529.03)	618.26	2,082.02
9	Profit /(Loss) before tax (7+8)	887.50	(4,489.72)	454.18	(1,659.54)
10	Tax Expense	26.57	0.54	3.85	14.7
11	Net Profit /(Loss) for the period (9-10)	860.93	(4,490.26)	450.33	(1,674.24)
12	Other Comprehensive income net of tax	6,510.98	(11,345.82)	478.89	(6,040.18)
13	Total Comprehensive Income for the period (11+12)	7,371.92	(15,836.08)	929.22	(7,714.42)
14	Net Profit/(Loss) attributable to				
	a) Owner of the Company	860.93	(4,490.26)	450.33	(1,674.24)
	b) Non Controlling interest	-	-	-	-
15	Other Comprehensive income net of tax attributable to				
	a) Owner of the Company	6,510.98	(11,345.82)	478.89	(6,040.18)
	b) Non Controlling interest	-	-	-	-
16	Total Comprehensive Income attributable to				
	a) Owner of the Company	7,371.92	(15,836.08)	929.22	(7,714.42)
	b) Non Controlling interest	-	-	-	-
17	Paid up equity share capital (Eq. shares of Rs.10/- each)	25.80	25.80	25.80	25.80
18	Other Equity excuding revaluation reserve	-	-	-	85,555.02
19	Earnings per share of Rs 10/- each (not annualised)				
	a) Basic	333.70	(1740.41)	174.55	(648.93)
	b) Diluted	333.70	(1740.41)	174.55	(648.93)

NOTES :-

- 1 The above results have been reviewed by the Audit Committee and approved in the meeting of the Board of Directors held on 04.09.2020.
- 2 The Statutory Auditors of the Company have carried out limited review of the aforesaid results.
- 3 The share transfer books shall remain closed from 21.09.2020 to 25.09.2020 (both days inclusive) for the purpose of dividend for F.Y.2019-20.
- 4 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.
- 5 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 review 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.
- 6 The figures for the corresponding previous periods have been restated / regrouped, wherever necessary, to make them comparable. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the financial year.

The key standalone financial results are given below :

Particulars	For the Quarter Ended			Year Ended
	30.06.2020	31.03.2020	30.06.2019	31.03.2020
	Unaudited			Audited
Total Income from Operations	567.51	1,641.44	853.44	5,159.59
Profit/(Loss) before tax	510.19	(3,315.00)	(177.42)	(4,145.89)
Profit/(Loss) after tax	486.81	(3,315.00)	(177.56)	(4,146.03)

On behalf of Board of Directors

Place : RAIPUR
Date : 04.09.2020

SAURABH RATHI
WHOLE TIME DIRECTOR



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CONSOLIDATED SEGEMENT WISE REVENUE,RESULT , ASSETS & LIABILITIES FOR THE QUARTER ENDED JUN 30, ,2020

(Rs. in Lakhs except per share data)

S.No	Particulars	For the Quarter Ended			Year Ended
		30.06.2020	31.03.2020	30.06.2019	31.03.2020
		Unaudited			Audited
1	Segment Reveune				
	a) Agriculture	42.97	739.67	66.45	2,010.74
	b) Solar Power	115.14	123.86	139.69	476.71
	c) NBFC	428.85	1,156.54	666.18	3,101.50
	d) Unallocated	0.00	(6.66)	0.47	1.65
	Total	586.95	2,013.41	872.79	5,590.60
	Less :- Inter Segment Revenue	-	-	-	-
	Net Sales/Income from Operations	586.95	2,013.41	872.79	5,590.60
2	Segment Results				
	Profit /(Loss) before tax				
	a) Agriculture	9.03	(377.40)	122.77	343.55
	b) Solar Power	66.96	102.25	81.29	249.19
	c) NBFC	506.82	(2,575.66)	(120.59)	(3,836.28)
	Total	582.81	(2,850.81)	83.47	(3,243.54)
	Less:1) Unallocable expense net off unallocable income	304.69	(1,638.91)	370.71	1,584.00
	Total Profit Before Tax	887.51	(4,489.72)	454.18	(1,659.54)
3	Segment Assets				
	a) Agriculture	1,717.87	1,587.39	1,873.80	1,587.39
	b) Solar Power	2,243.29	2,282.19	2,417.97	2,282.19
	c) NBFC	115,197.68	106,033.08	121,103.36	106,033.08
	d) Unallocated	9,003.41	8,764.45	8,133.98	8,764.45
	Total	128,162.26	118,667.11	133,529.11	118,667.11
4	Segment Liabilities				
	a) Agriculture	142.35	186.07	108.38	186.07
	b) Solar Power	341.53	422.64	655.01	422.64
	c) NBFC	33,519.83	31,103.76	36,527.76	31,103.76
	d) Unallocated	1,205.93	1,373.81	1,196.57	1,373.81
	Total	35,209.64	33,086.28	38,487.72	33,086.28

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 : 04.09.2020