



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 & NINE MONTHS ENDED DECEMBER 31,2020

(Rs. in Lakhs except per share data)

S.No	Particulars	For the Quarter Ended			Nine Months Ended		Year Ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		Unaudited			Unaudited		Audited
1	Revenue from Operations						
	Revenue from Operations	1,032.80	1585.95	1,265.38	3,186.26	3509.83	5,157.94
	Total Revenue from Operations	1,032.80	1,585.95	1,265.38	3,186.26	3,509.83	5,157.94
2	Other Income	-	-	-	-	-	-
3	Total Income (1+2)	1,032.80	1,585.95	1,265.38	3,186.26	3,509.83	5,157.94
4	Expenses						
	a) Finance costs	708.22	711.88	1,127.89	2,191.06	2794.36	3,312.36
	b) Net Loss/(Gain) on Fair Value Changes	(857.35)	41.75	479.81	(1,348.80)	844.94	2,583.85
	c) Impairment on financial instruments	243.10	68.04	8.06	311.14	16.72	426.14
	d) Cost of Cultivation & Plantation	218.05	321.41	110.22	841.23	561.83	1,203.68
	e) Changes in Inventories of finished goods, stock-in-trade and work-in-progress	244.01	(66.00)	69.34	(157.83)	(294.51)	17.40
	f) Employee Benefits Expenses	44.85	43.69	51.83	130.49	127.75	178.37
	g) Depreciation & amortization	66.12	65.66	73.77	208.48	229.39	301.84
	h) (Profit)/Loss from Future & Options	(75.54)	30.09	(357.72)	(375.57)	(172.47)	635.07
	i) Share in (Profit)/Loss in partnership firm	-	-	28.59	-	(268.07)	(299.92)
	j) Others Expenses/(Income)	78.21	46.89	146.81	191.82	475.92	951.99
	Total Expenses	669.67	1,263.41	1,738.59	1,992.02	4,315.86	9,310.79
5	Profit/(Loss) from operations before exceptional items and tax (3-4)	363.14	322.54	(473.21)	1,194.25	(806.03)	(4,152.85)
6	Exceptional Items	(2.05)	-	6.03	(2.05)	6.11	6.96
7	Profit/(Loss) before tax (5+6)	361.09	322.54	(467.18)	1,192.20	(799.92)	(4,145.89)
8	Tax Expense	74.02	58.05	-	155.45	0.14	0.14
9	Net Profit/(Loss) for the period (7-8)	287.07	264.49	(467.18)	1,036.75	(800.06)	(4,146.03)
10	Other Comprehensive income for the year net of tax	9,017.73	8343.57	103.76	23,861.50	5,357.47	(6,050.19)
11	Total Comprehensive income for the period (9+10)	9,304.80	8,608.06	(363.42)	24,898.25	4,557.41	(10,196.22)
12	Paid up equity share capital (Eq. shares of Rs.10/- each)	25.80	25.80	25.80	25.80	25.80	25.80
13	Other Equity excluding revaluation reserve	-	-	-	-	-	45,773.98
14	i Earnings per share of Rs 10/- each (not annualised)						
	a) Basic	111.27	102.52	(181.08)	401.84	(310.10)	(1606.99)
	b) Diluted	111.27	102.52	(181.08)	401.84	(310.10)	(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 13.02.2021
- The statutory auditors have carried out 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.
- 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.
- 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 : 13.02.2021

SAURABH RATHI
Whole Time Director

**CHHATISGARH INVESTMENTS LIMITED**

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

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STANDALONE SEGEMENT WISE REVENUE , RESULT , ASSETS & LIABILITIES FOR THE QUARTER & NINE MONTHS ENDED DECEMBER 31,2020

(Rs. in Lakhs)

S.No	Particulars	For the Quarter Ended			Nine Months Ended		Year Ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		Unaudited			Unaudited		Audited
1	Segment Revenue						
	a) Agriculture	669.21	383.82	825.69	1,096.00	1271.07	2,018.01
	b) Solar Power	108.25	88.25	118.12	311.64	352.85	476.71
	c) NBFC	255.34	1,113.88	321.58	1,778.62	1885.92	2,663.22
	d) Unallocated	-	-	-	-	-	-
	Total	1,032.80	1,585.95	1,265.39	3,186.26	3,509.83	5,157.94
	Less :- Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income from Operations	1,032.80	1,585.95	1,265.39	3,186.26	3,509.83	5,157.94
2	Segment Results						
	Profit /(Loss) before tax						
	a) Agriculture	119.20	69.00	511.14	197.24	720.94	343.53
	b) Solar Power	67.37	38.77	58.48	173.10	177.92	249.20
	c) NBFC	217.93	246.12	(967.86)	955.45	(1,315.52)	(4,247.95)
	Total	404.50	353.89	(398.24)	1,325.79	(416.66)	(3,655.22)
	Less:1) Unallocable expense net off unallocable income	(43.41)	(31.35)	(68.93)	(133.59)	(383.26)	(490.67)
	Total Profit Before Tax	361.09	322.54	(467.18)	1,192.20	(799.92)	(4,145.89)
3	Segment Assets						
	a) Agriculture	1,733.38	1,798.82	2,206.88	1,733.38	2,206.88	1,587.40
	b) Solar Power	2,188.85	2,199.16	2,306.62	2,188.85	2,306.62	2,282.21
	c) NBFC	92,755.10	81,982.32	87,468.88	92,755.10	87,468.88	66,956.42
	d) Unallocated	8,724.24	8,618.98	7,956.44	8,724.24	7,956.44	8,146.91
	Total	1,05,401.57	94,599.28	99,938.82	1,05,401.57	99,938.82	78,972.94
4	Segment Liabilities						
	a) Agriculture	52.56	128.34	132.34	52.56	132.34	186.69
	b) Solar Power	172.10	262.10	500.73	172.10	500.73	422.64
	c) NBFC	33,060.59	31,512.85	37,459.75	33,060.59	37,459.75	31,201.80
	d) Unallocated	1,424.75	1,301.14	1,292.39	1,424.75	1,292.39	1,362.03
	Total	34,710.00	33,204.43	39,385.21	34,710.00	39,385.21	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 DIRECTORPlace : RAIPUR
Date : 13.02.2021



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STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED DECEMBER 31,2020

(Rs. in Lakhs except per share data)

S.No.	Particulars	For the Quarter Ended			Nine Months Ended		Year Ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		Unaudited			Unaudited		Audited
1	Revenue from Operations						
	a) Revenue from Operations	1,052.25	1605.40	1285.73	3244.59	3568.87	5588.95
	Total Revenue from Operations	1,052.25	1,605.40	1,285.73	3,244.59	3,568.87	5,588.95
2	Other Income	-	-	-	-	-	-
3	Total Income (1+2)	1,052.25	1,605.40	1,285.73	3,244.59	3,568.87	5,588.95
4	Expenses						
	a) Finance costs	704.08	708.64	1120.44	2181.00	2787.49	3304.04
	b) Net Loss/(Gain) on Fair Value Changes	(862.58)	37.81	476.73	(1356.64)	841.86	2585.85
	c) Impairment on financial instruments	243.10	68.04	8.06	311.14	16.72	428.98
	d) Cost of Cultivation & Plantation	218.05	321.41	110.22	841.23	561.83	1203.68
	e) Purchases of Material	-	-	-	-	-	-
	f) Changes in Inventories of finished goods, stock-in- trade and work-in- progress	244.01	(66.00)	69.34	(157.83)	(294.51)	17.40
	g) Employee Benefits Expenses	47.27	46.13	54.04	137.79	134.77	188.14
	h) Depreciation& amortization	66.95	66.49	105.03	210.95	262.62	305.66
	i) (Profit)/Loss from future & options	(75.54)	30.09	(357.72)	(375.57)	(172.47)	635.07
	j) Share in (Profit)/Loss in partnership firm	-	-	28.59	-	(268.07)	(299.92)
	k) Others Expenses/(Income)	82.36	49.75	148.67	204.45	485.61	968.57
	Total Expenses	667.71	1,262.34	1,763.40	1,996.53	4355.85	9,337.47
5	Profit /(Loss) before exceptional items and tax (3-4)	384.55	343.05	(477.67)	1,248.07	(786.98)	(3,748.52)
6	Exceptional Items	(2.05)	0.03	6.03	(2.05)	6.12	6.96
7	Profit /(Loss) before share of net profit of investment accounted for using equity method and tax (5+6)	382.50	343.08	(471.64)	1,246.02	(780.86)	(3,741.56)
8	Share of Profit / (Loss) of Associates and Joint Ventures accounted for using equity method	1,959.37	2,901.45	861.10	5,226.24	3611.05	2,082.02
9	Profit /(Loss) before tax (7+8)	2,341.87	3,244.53	389.46	6,472.26	2,830.19	(1,659.54)
10	Tax Expense	78.46	62.85	7.75	167.88	14.16	14.7
11	Net Profit /(Loss) for the period (9-10)	2,263.41	3,181.68	381.71	6,304.38	2,816.03	(1,674.24)
12	Other Comprehensive income net of tax	8,990.02	8,277.73	530.82	23,778.73	5305.64	(6040.18)
13	Total Comprehensive Income for the period (11+12)	11,253.43	11,459.41	912.53	30,083.11	8,121.67	(7,714.42)
14	Net Profit/(Loss) attributable to						
	a) Owner of the Company	2,263.41	3,181.68	381.71	6,304.38	2,816.03	(1,674.24)
	b) Non Controlling interest	-	-	-	-	-	-
15	Other Comprehensive income net of tax attributable to						
	a) Owner of the Company	8,990.02	8,277.73	530.82	23,778.73	5,305.64	(6,040.18)
	b) Non Controlling interest	-	-	-	-	-	-
16	Total Comprehensive Income attributable to						
	a) Owner of the Company	11,253.43	11,459.41	912.53	30,083.11	8,121.67	(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	25.80	25.80
18	Other Equity excludng revaluation reserve	-	-	-	-	-	85,555.02
19	Earnings per share of Rs 10/- each (not annualised)						
	a) Basic	877.29	1233.22	147.95	2443.56	1091.48	(648.93)
	b) Diluted	877.29	1233.22	147.95	2443.56	1091.48	(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 13.02.2021.
- 2 The Statutory Auditors of the Company have carried out limited review 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 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.
- 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 financial year.

The key standalone financial results are given below :

Particulars	For the Quarter Ended			Nine Months Ended		Year Ended
	31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
	Unaudited					Audited
Total Income from Operations	1,032.80	1,585.85	1,265.38	3,186.26	3,509.83	5,157.94
Profit/(Loss) before tax	361.09	322.54	(467.18)	1,192.20	(799.92)	(4,145.89)
Profit/(Loss) after tax	287.07	264.90	(467.18)	1,036.75	(800.06)	(4,146.03)

On behalf of Board of Directors

Place : RAIPUR
Date :13.02.2021

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 DECEMBER 31,2020

(Rs. in Lakhs except per share data)

S.No	Particulars	For the Quarter Ended			Nine Months Ended		Year Ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		Unaudited			Unaudited		Audited
1	Segment Reveune						
	a) Agriculture	669.21	383.82	825.69	1,096.00	1,271.07	2,018.01
	b) Solar Power	108.25	88.25	118.11	311.64	352.85	476.71
	c) NBFC	274.79	1,133.32	341.93	1,836.95	1,944.95	3,094.23
	d) Unallocated	-	-	-	-	-	-
	Total	1,052.25	1,605.40	1,285.73	3,244.59	3,568.87	5,588.95
	Less :- Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/ Income from Operations	1,052.25	1,605.40	1,285.73	3,244.59	3,568.87	5,588.95
2	Segment Results						
	Profit /(Loss) before tax						
	a) Agriculture	119.20	69.00	511.16	197.24	720.95	343.53
	b) Solar Power	67.37	38.77	27.50	173.10	146.94	249.20
	c) NBFC	251.00	273.30	(938.07)	1,031.11	(1,260.62)	(3,836.27)
	Total	437.57	381.06	(399.41)	1,401.45	(392.73)	(3,243.54)
	Less:1) Unallocable expense net off unallocable income	1,904.30	2,863.46	788.87	5,070.80	3,222.92	1,584.00
	Total Profit Before Tax	2,341.87	3,244.53	389.46	6,472.25	2,830.19	(1,659.54)
3	Segment Assets						
	a) Agriculture	1,733.52	1,798.82	2,206.87	1,733.52	2,206.87	1,587.40
	b) Solar Power	2,188.84	2,199.16	2,275.64	2,188.84	2,275.64	2,282.21
	c) NBFC	1,36,951.90	1,24,240.39	1,22,218.22	1,36,951.90	1,22,218.22	1,06,033.08
	d) Unallocated	9,342.82	9,238.02	8,556.92	9,342.82	8,556.92	8,764.40
	Total	1,50,217.08	1,37,476.39	1,35,257.65	1,50,217.08	1,35,257.65	1,18,667.09
4	Segment Liabilities						
	a) Agriculture	52.55	128.34	132.33	52.55	132.33	186.69
	b) Solar Power	172.10	262.10	34.22	172.10	34.22	422.64
	c) NBFC	32,893.54	31,616.05	37,823.47	32,893.54	37,823.47	31,103.76
	d) Unallocated	1,441.54	1,319.98	1,302.25	1,441.54	1,302.25	1,373.18
	Total	34,559.73	33,326.47	39,292.27	34,559.73	39,292.27	33,086.27

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 :13.02.2021

SAURABH RATHI
WHOLE TIME DIRECTOR