



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 AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED MARCH 31, 2021

(Rs. in Lakhs except per share data)

S.No	Particulars	For the Quarter Ended			Year Ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Unaudited			Audited	
1	Revenue from Operations					
	Revenue from Operations	1,282.70	1032.8	1,648.11	4,468.96	5,157.94
	Total Revenue from Operations	1,282.70	1,032.80	1,648.11	4,468.96	5,157.94
2	Other Income	-	-	-	-	-
3	Total Income (1+2)	1,282.70	1,032.80	1,648.11	4,468.96	5,157.94
4	Expenses					
	a) Finance costs	739.33	708.22	518.00	2,930.39	3,312.36
	b) Net Loss/(Gain) on Fair Value Changes	(559.05)	(857.35)	1,738.91	(1,907.85)	2,583.85
	c) Impairment on financial instruments	914.68	243.10	409.42	1,225.82	426.14
	d) Cost of Cultivation & Plantation	456.78	218.05	641.85	1,298.01	1,203.68
	e) Project Development Expenses	-	-	-	-	-
	f) Changes in Inventories of finished goods, stock-in-trade and work-in-progress	155.98	244.01	311.91	(1.85)	17.40
	g) Employee Benefits Expenses	44.46	44.85	50.63	174.95	178.37
	h) Depreciation & amortization	132.61	66.12	41.48	341.09	301.84
	i) (Profit)/Loss from Future & Options	258.92	(75.54)	807.54	(116.65)	635.07
	j) Others Expenses/(Income)	98.12	78.20	476.07	289.94	951.99
	Total Expenses	2,241.83	669.66	4,995.81	4,233.85	9,610.71
5	Profit /(Loss) from operations before exceptional items and tax (3-4)	(959.13)	363.14	(3,347.70)	235.11	(4,452.77)
6	Exceptional Items	13.98	(2.05)	0.85	11.93	6.96
7	Profit /(Loss) before tax (5+6)	(945.14)	361.09	(3,346.85)	247.05	(4,445.81)
8	Tax Expense	14.09	68.93	-	164.44	0.14
9	Net Profit /(Loss) for the period (7-8)	(959.23)	292.16	(3,346.85)	82.61	(4,445.95)
10	Other Comprehensive income for the year net of tax	11,000.53	9012.64	(11,375.81)	34,867.12	(5,750.27)
11	Total Comprehensive income for the period (9+10)	10,041.30	9,304.80	(14,722.66)	34,949.73	(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
13	Other Equity excluding revaluation reserve	-	-	-	80,717.53	45,773.98
14	i Earnings per share of Rs 10/- each (not annualised)					
	a) Basic	(371.80)	113.24	(1297.23)	32.02	(1723.24)
	b) Diluted	(371.80)	113.24	(1297.23)	32.02	(1723.24)

NOTES :-

- The above results have been reviewed by the Audit Committee and approved in the meeting of the Board of Directors held on 30.06.2021
- The statutory auditors have carried out audit of the above results.
- The Board of Directors of the Company recommended dividend @ Rs. 10/- per share i.e. 100% for the year ended March 31, 2021.
- 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 share transfer books shall remain closed from 23.08.2021 to 27.08.2021 (Both days inclusive) for the purpose of dividend for F.Y. 2020-21.
- 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 Company will be keep monitoring future material changes due to global health pandemic in estimates 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 : 30.06.2021

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 & YEAR ENDED MARCH 31,2021

(Rs. in Lakhs)

S.No	Particulars	For the Quarter Ended			Year Ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Unaudited			Audited	
1	Segment Reveune					
	a) Agriculture	799.48	669.21	746.95	1,895.48	2,018.01
	b) Solar Power	116.46	108.25	123.86	428.10	476.71
	c) NBFC	366.75	255.34	777.30	2,145.37	2,663.22
	d) Unallocated	-	-	-	-	-
	Total	1,282.70	1,032.80	1,648.11	4,468.96	5,157.94
	Less :- Inter Segment Revenue	-	-	-	-	-
	Net Sales/Income from Operations	1,282.70	1,032.80	1,648.11	4,468.96	5,157.94
2	Segment Results					
	Profit /(Loss) before tax					
	a) Agriculture	76.22	119.20	(377.40)	273.46	343.53
	b) Solar Power	65.86	67.37	102.25	238.96	249.20
	c) NBFC	(1,034.99)	217.93	(2,932.44)	(79.54)	(4,247.95)
	Total	(892.91)	404.50	(3,207.59)	432.88	(3,655.22)
	Less:1) Unallocable expense net off unallocable income	(52.23)	(43.41)	(139.26)	(185.83)	(790.59)
	Total Profit Before Tax	(945.14)	361.09	(3,346.85)	247.05	(4,445.81)
3	Segment Assets					
	a) Agriculture	1,455.48	1,733.48	1,587.40	1,455.48	1,587.40
	b) Solar Power	2,166.80	2,188.85	2,282.21	2,166.80	2,282.21
	c) NBFC	1,05,161.42	92,755.10	66,956.42	1,05,161.42	66,956.42
	d) Unallocated	8,901.99	8,724.24	8,146.91	8,901.99	8,146.91
	Total	1,17,685.70	1,05,401.67	78,972.94	1,17,685.70	78,972.94
4	Segment Liabilities					
	a) Agriculture	111.64	52.56	186.69	111.64	186.69
	b) Solar Power	83.44	172.10	422.64	83.44	422.64
	c) NBFC	35,071.95	33,060.59	31,201.80	35,071.95	31,201.80
	d) Unallocated	1,675.34	1,424.75	1,362.03	1,675.34	1,362.03
	Total	36,942.37	34,710.00	33,173.16	36,942.37	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

Place : RAIPUR
Date : 30.06.2021

SAURABH RATHI
WHOLE TIME DIRECTOR

**CHHATISGARH INVESTMENTS LIMITED**

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Statement of Asset and Liabilites Stand Alone

(Fig in Lakhs)

Particular	31 March 2021	31 March 2020
	Audited	Audited
ASSETS		
1) Financial Assets		
a Cash & Cash Equivalents	65.11	75.89
b Bank Balance other than (a) above	-	-
c Derivative Financial Instruments	1,863.18	386.10
d Trade Receivables	528.58	629.62
e Loans	8,567.98	9,021.76
f Investments	93,687.38	56,442.87
g Other Financial assets	146.70	243.80
Sub Total	1,04,858.92	66,800.05
2) Non Financial Assets		
a Inventories	197.18	185.59
b Current Tax Assets (Net)	-	-
c Deferred Tax Assets (Net)	-	-
d Investment Property	1,549.91	1,503.08
e Biological assets other than bearer plants	6.76	4.91
f Property, Plant and Equipment	6,082.62	8,736.02
g Capital work-in-progress	4,196.45	1,148.85
h Intangible assets	-	1.20
k Other non-financial assets	793.86	593.25
Sub total	12,826.78	12,172.89
Total Assets	1,17,685.70	78,972.94
LIABILITIES AND EQUITY		
LIABILITIES		
1) Financial Liabilities		
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	240.22	246.70
(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)	32,767.69	30,251.91
d Other financial liabilities	2,384.43	1,800.37
Sub total	35,392.33	32,298.98
2) Non Financial Liabilities		
a Current tax liabilities (Net)	-	-
b Provisions	1,356.40	573.11
c Deferred tax liabilities (Net)	-	-
d Other non-financial liabilities	193.64	301.07
Sub Total	1,550.04	874.18
3) EQUITY		
a Equity Share capital	25.80	25.80
b Other Equity	80,717.53	45,773.98
Total Equity	80,743.33	45,799.78
Total liabilities and equity	1,17,685.70	78,972.94

For and on Behalf of Board of Directors

Saurabh Rathi
Whole Time Director

Date : 30.06.2021
Place : Raipur

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STATEMENT OF STAND ALONE AUDITED CASH FLOWS FOR THE YEAR ENDED MARCH 31 ,2021

(Rs. In Laks)

Particular	2020-21	2019-20
Cash flow from operating activities		
Net Profit before Tax for the period	247.33	(4,145.89)
Adjustments for :		
Depreciation and amortization expense	341.09	301.84
Net gain on Fair Value Change	1,907.85	(2,583.85)
Operating Profit before Working Capital Changes	2,496.26	(6,427.90)
Adjustment for Working Capital Changes :		
(Increase)/Decrease in Trade receivables	101.04	(111.72)
(Increase)/Decrease Loans(Net)	453.79	(341.84)
(Increase)/Decrease Other Financial Assets	97.10	1,195.85
(Increase)/Decrease Inventories	(11.60)	23.53
(Increase)/Decrease Biological Asset	(1.85)	17.40
(Increase)/Decrease Other Non-Financial Assets	(200.61)	(234.25)
Increase/(Decrease) Trade payables	(6.48)	68.10
Increase/(Decrease) Other Financial Liabilities	584.06	107.51
Increase/(Decrease) Provisions	783.29	(76.79)
Increase/(Decrease) Other Non-Financial Liabilities	(107.43)	(1,611.39)
Net cash flow generated from / (used in) in operating activities before taxes	4,187.56	(7,391.50)
Income taxes paid	(164.44)	(0.14)
Net cash flow generated from / (used in) in operating activities	4,023.12	(7,391.64)
Cash flow from investing activities		
(Purchase)/Sale of property, plant and equipment, investment property	2,266.68	285.60
Increase/(Decrease) in Capital Work in Progress	(3,047.61)	(761.46)
Purchase of financial instruments	(5,762.31)	11,321.37
Net cash (used in)/ provided by investing activities	(6,543.23)	10,845.51
Cash flow from financing activities		
Dividend and Dividend Distribution Tax paid	(6.45)	(7.81)
Repayment of loans and borrowings	(32,378.33)	(46,150.95)
Loan & Borrowing taken	34,894.10	42,723.48
Net cash (used in)/ provided by financing activities	2,509.33	(3,435.28)
Effect of exchange differences on translation of foreign currency cash and cash equivalents		
Net decrease/ increase in cash and cash equivalents	(10.78)	18.59
Cash and cash equivalents at the beginning of the period	75.89	57.30
Cash and cash equivalents at the end of the period	65.11	75.89
Net decrease/ increase in cash and cash equivalents	(10.78)	18.59

For and on Behalf of Board of Directors

SAURABH RATHI
WHOLE TIME DIRECTOR

Date : 30.06.2021

Place : Raipur



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STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER /YEAR ENDED MARCH 31,2021

(Rs. in Lakhs except per share data)

S.No.	Particulars	For the Quarter Ended			Year Ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Unaudited			Audited	
1	Revenue from Operations					
	a) Revenue from Operations	1,333.17	1052.25	2020.08	4577.76	5588.95
	Total Revenue from Operations	1,333.17	1,052.25	2,020.08	4,577.76	5,588.95
2	Other Income	-	-	-	-	-
3	Total Income (1+2)	1,333.17	1,052.25	2,020.08	4,577.76	5,588.95
4	Expenses					
	a) Finance costs	736.92	704.08	516.55	2917.92	3304.04
	b) Net Loss/(Gain) on Fair Value Changes	(556.86)	(862.58)	1743.99	(1913.50)	2585.85
	c) Impairment on financial instruments	924.37	243.10	412.26	1,235.51	428.98
	d) Cost of Cultivation & Plantation	456.78	218.05	641.85	1298.01	1203.68
	Changes in Inventories of finished goods, stock-in- trade and					
	e) work-in- progress	155.98	244.01	311.91	(1.85)	17.40
	f) Employee Benefits Expenses	45.90	47.27	53.37	183.69	188.14
	g) Depreciation& amortization	134.26	66.95	43.03	345.21	305.66
	h) (Profit)/Loss from future & options	258.92	(75.54)	807.54	(116.65)	635.07
	i) Others Expenses/(Income)	101.23	82.36	476.29	305.68	968.57
	Total Expenses	2,257.49	667.70	5,006.79	4,254.01	9,637.39
5	Profit /(Loss) before exceptional items and tax (3-4)	(924.32)	384.55	(2,986.71)	323.75	(4,048.44)
6	Exceptional Items	13.98	(2.05)	(5.82)	11.93	6.96
7	Profit /(Loss) before share of net profit of investment accounted for using equity method and tax (5+6)	(910.34)	382.50	(2,992.53)	335.68	(4,041.48)
8	Share of Profit / (Loss) of Associates and Joint Ventures accounted for using equity method	7,199.25	1,959.37	(1,529.03)	12,425.49	2,082.02
9	Profit /(Loss) before tax (7+8)	6,288.91	2,341.87	(4,521.56)	12,761.17	(1,959.46)
10	Tax Expense	21.67	78.46	0.54	189.55	14.7
11	Net Profit /(Loss) for the period (9-10)	6,267.24	2,263.41	(4,522.10)	12,571.62	(1,974.16)
12	Other Comprehensive income net of tax	10,860.76	8,990.02	(11,313.97)	34,639.49	(5,740.26)
14	Net Profit/(Loss) attributable to					
	a) Owner of the Company	6,267.24	2,263.41	(4,522.10)	12,571.62	(1,974.16)
	b) Non Controlling interest	-	-	-	-	-
15	Other Comprehensive income net of tax attributable to					
	a) Owner of the Company	10,860.76	8,990.02	(11,313.97)	34,639.49	(5,740.26)
	b) Non Controlling interest	-	-	-	-	-
16	Total Comprehensive Income attributable to					
	a) Owner of the Company	17,128.00	11,253.43	(15,836.07)	47,211.11	(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
18	Other Equity excluding revaluation reserve	-	-	-	1,32,938.31	85,555.02
19	Earnings per share of Rs 10/- each (not annualised)					
	a) Basic	2429.16	877.30	(1752.75)	4872.72	(765.18)
	b) Diluted	2429.16	877.30	(1752.75)	4872.72	(765.18)

NOTES :-

- 1 The above results have been reviewed by the Audit Committee and approved in the meeting of the Board of Directors held on 30.06.2021.
- 2 The Statutory Auditors of the Company have carried out audit of the aforesaid results.
- 3 The Board of Directors of the Company recommended dividend of Rs.10/- per share i.e 100% for the year ended March 31,2021.
- 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 statments inculding economic forecasts.The company expects to recover the carrying amount of these assets. The Company will be keep monitoring future material changes due to golbal health pandemic in estimates as at the date of approval of these financial results.
- 5 The share transfer books shall remain closed from 23.08.2021 to 27.08.2021 (Both days inculsive) for the purpose of dividend for F.Y. 2020-21.
- 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	
	31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
	Unaudited			Audited	
Total Income from Operations	1,282.70	1,032.80	1,648.11	4,468.96	5,157.94
Profit/(Loss) before tax	(945.14)	361.09	(3,315.00)	247.05	(4,145.89)
Profit/(Loss) after tax	(959.23)	287.07	(3,315.00)	82.61	(4,146.03)

On behalf of Board of Directors

Place : RAIPUR
Date :30.06.2021

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/ YEAR ENDED MARCH 31,2021

(Rs. in Lakhs except per share data)

S.No	Particulars	For the Quarter Ended			Year Ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Unaudited			Audited	
1	Segment Reveune					
	a) Agriculture	799.48	669.21	746.95	1,895.48	2,018.01
	b) Solar Power	116.46	108.25	123.86	428.10	476.71
	c) NBFC	417.22	274.79	1,149.27	2,254.17	3,094.23
	d) Unallocated	-	-	-	-	-
	Net Sales/Income from Operations	1,333.17	1,052.25	2,020.08	4,577.76	5,588.95
2	Segment Results					
	Profit /(Loss) before tax					
	a) Agriculture	76.22	119.20	(377.40)	273.46	343.53
	b) Solar Power	65.86	67.37	102.25	238.96	249.20
	c) NBFC	(988.42)	251.00	(2,575.66)	42.69	(3,836.27)
	Total	(846.34)	437.57	(2,850.81)	555.11	(3,243.54)
	Less:1) Unallocable expense net off unallocable income	7,135.24	1,904.30	(1,670.75)	12,206.05	1,284.08
	Total Profit Before Tax	6,288.91	2,341.87	(4,521.56)	12,761.17	(1,959.46)
3	Segment Assets					
	a) Agriculture	1,455.48	1,733.48	1,587.40	1,455.48	1,587.40
	b) Solar Power	2,166.80	2,188.85	2,282.21	2,166.80	2,282.21
	c) NBFC	1,56,796.29	1,36,951.90	1,06,033.08	1,56,796.29	1,06,033.08
	e) Unallocated	9,516.91	9,342.82	8,764.40	9,516.91	8,764.40
	Total	1,69,935.49	1,50,217.05	1,18,667.09	1,69,935.49	1,18,667.09
4	Segment Liabilities					
	a) Agriculture	111.64	52.56	186.69	111.64	186.69
	b) Solar Power	83.44	172.10	422.64	83.44	422.64
	c) NBFC	35,082.22	32,893.54	31,103.76	35,082.22	31,103.76
	d) Unallocated	1,694.09	1,441.54	1,373.18	1,694.09	1,373.18
	Total	36,971.39	34,559.74	33,086.27	36,971.39	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 :30.06.2021

SAURABH RATHI
WHOLE TIME DIRECTOR

**CHHATISGARH INVESTMENTS LIMITED**

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STATEMENT OF CONSOLIDATED CASH FLOWS FOR THE YEAR ENDED 31ST MARCH ,2021**(Rs in Lakhs)**

Particulars	2020-21	2019-20
	Audited	Audited
Cash flow from operating activities		
Net Profit before Tax for the period	335.68	(3,741.57)
Adjustments for :		
Depreciation and amortization expense	345.21	305.66
Net gain on Fair Value Change	1,913.50	2,585.85
Operating Profit before Working Capital Changes	2,594.39	(850.06)
Adjustment for Working Capital Changes :		
(Increase)/Decrease in Trade receivables	67.39	(178.05)
(Increase)/Decrease Loans(Net)	453.79	(341.84)
(Increase)/Decrease Other Financial Assets	99.11	1,200.24
(Increase)/Decrease Inventories	(11.60)	23.53
(Increase)/Decrease Biological Asset	(1.84)	17.40
(Increase)/Decrease Other Non-Financial Assets	(200.53)	(255.52)
Increase/(Decrease) Trade payables	(6.22)	68.01
Increase/(Decrease) Other Financial Liabilities	584.06	107.51
Increase/(Decrease) Provisions	791.70	(62.06)
Increase/(Decrease) Other Non-Financial Liabilities	(100.01)	(1,612.77)
Net cash flow generated from / (used in) in operating activities before taxes	4,270.24	(1,883.61)
Income taxes paid	(189.02)	(15.02)
Net cash flow generated from / (used in) in operating activities	4,081.22	(1,898.63)
Cash flow from investing activities		
Purchase of property, plant and equipment, investment property	1,952.71	279.30
Increase/(Decrease) in Capital Work in Progress	(3,047.61)	(757.46)
Purchase of financial instruments	(5,600.91)	5,806.76
Net cash (used in)/ provided by investing activities	(6,695.81)	5,328.60
Cash flow from financing activities		
Dividend and Dividend Distribution Tax paid	(6.45)	(7.81)
Repayment of loans and borrowings	(32,363.91)	(46,133.54)
Loan & Borrowing taken	34,979.49	42,665.43
Net cash (used in)/ provided by financing activities	2,609.13	(3,475.92)
Effect of exchange differences on translation of foreign currency cash and cash equivalents		
Net decrease/ increase in cash and cash equivalents	(5.46)	(45.95)
Cash and cash equivalents at the beginning of the period	94.44	140.39
Cash and cash equivalents at the end of the period (Refer Note 3)	88.98	94.44
Net decrease/ increase in cash and cash equivalents	(5.46)	(45.95)

For and on Behalf of Board of Directors

Saurabh Rathi
Whole Time Director

Date :30.06.2021

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

Consolidated Statement of Assest & Liabilities as on 3st March ,2021

(Rs.in Lakhs)

Particular	31 March 2021	31 March 2020
	Audited	Audited
ASSETS		
1) Financial Assets		
a Cash & Cash Equivalents	88.98	94.44
b Bank Balance other than (a) above	-	-
c Derivative Financial Instruments	1,863.18	386.10
d Trade Receivables	648.27	715.65
e Loans	8,567.98	9,021.76
f Investments	1,45,140.61	95,507.93
g Other Financial assets	32.98	132.09
Sub Total	1,56,341.99	1,05,857.99
2) Non Financial Assets		
a Inventories	197.18	185.59
b Current Tax Assets (Net)	-	-
c Deferred Tax Assets (Net)	6.92	7.46
d Investment Property	1,707.37	1,526.98
e Biological assets other than bearer plants	6.76	4.92
f Property, Plant and Equipment	6,193.59	8,849.44
g Capital work-in-progress	4,196.45	1,148.85
h Intangible assets	447.13	448.33
k Other non-financial assets	838.08	637.55
Sub Total	13,593.50	12,809.12
Total assets	1,69,935.49	1,18,667.10
LIABILITIES AND EQUITY		
LIABILITIES		
1) Financial Liabilities		
a Derivative financial instruments	-	-
b Payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	242.87	249.09
(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)	32,747.02	30,131.44
d Other financial liabilities	2,390.15	1,806.09
Sub Total	35,380.04	32,186.62
2) Non Financial Liabilities		
a Current tax liabilities (Net)	-	-
b Provisions	1,379.54	587.84
c Deferred tax liabilities (Net)	-	-
d Other non-financial liabilities	211.80	311.82
Sub Total	1,591.34	899.66
3) EQUITY		
a Equity Share capital	25.80	25.80
b Other Equity	1,32,938.31	85,555.02
Equity attributable to Equity Holders of the Company	1,32,964.11	85,580.82
Non Controlling Interest	-	-
Total liabilities and equity	1,69,935.49	1,18,667.10

For and on Behalf of Board of Directors

Saurabh Rathi
Whole Time Director

Date :30.06.2021

Place : Raipur