

**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 ENDED JUN 30, 2021

(Rs. in Lakhs except per share data)

S.No	Particulars	For the Quarter Ended			Year Ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		Unaudited			Audited
1	Revenue from Operations				
	Revenue from Operations	6,259.37	1,841.75	1,430.83	6,493.46
	Total Revenue from Operations	6,259.37	1,841.75	1,430.83	6,493.46
2	Other Income	-	-	-	0.28
3	Total Income (1+2)	6,259.37	1,841.75	1,430.83	6,493.74
4	Expenses				
	a) Finance costs	716.21	739.33	770.96	2,930.39
	b) Net Loss/(Gain) on Fair Value Changes	-	-	-	-
	c) Impairment on financial instruments	295.13	914.68	-	1,225.82
	d) Cost of Cultivation & Plantation	178.28	456.78	301.77	1,298.01
	e) Project Development Expenses	-	-	-	-
	f) Changes in Inventories of finished goods, stock-in-trade and work-in-progress	(174.57)	155.98	(335.84)	(1.85)
	g) Employee Benefits Expenses	39.46	44.46	41.95	174.95
	h) Depreciation & amortization	80.87	132.61	76.70	341.09
	i) (Profit)/Loss from Future & Options	-	258.92	-	-
	j) Others Expenses/(Income)	34.22	98.12	65.10	289.94
	Total Expenses	1,169.62	2,800.88	920.64	6,258.35
5	Profit/(Loss) from operations before exceptional items and tax (3-4)	5,089.75	(959.13)	510.19	235.39
6	Exceptional Items	-	13.98	-	11.93
7	Profit/(Loss) before tax (5+6)	5,089.75	(945.15)	510.19	247.33
8	Tax Expense	991.38	14.09	23.38	164.44
9	Net Profit/(Loss) for the period (7-8)	4,098.38	(959.24)	486.81	82.89
10	Other Comprehensive income for the year net of tax	(8,431.92)	11,000.53	6,500.20	34,867.12
11	Total Comprehensive income for the period (9+10)	(4,333.55)	10,041.29	6,987.01	34,950.01
12	Paid up equity share capital (Eq. shares of Rs.10/- each)	25.80	25.80	25.80	25.80
13	Other Equity excluding revaluation reserve	-	-	-	80,717.53
14	i Earnings per share of Rs 10/- each (not annualised)				
	a) Basic	1588.52	(371.80)	188.69	32.13
	b) Diluted	1588.52	(371.80)	188.69	32.13

NOTES :-

- The above results have been reviewed by the Audit Committee and approved in the meeting of the Board of Directors held on 14.08.2021
- The statutory auditors have carried out limited audit 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 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

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STANDALONE SEGEMENT WISE REVENUE , RESULT , ASSETS & LIABILITIES FOR THE QUARTER ENDED JUN 30,2021

(Rs. in Lakhs)

S.No	Particulars	For the Quarter Ended			Year Ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		Unaudited			Audited
1	Segment Reveune				
	a) Agriculture	63.30	799.48	42.97	1,895.48
	b) Solar Power	102.48	116.46	115.14	428.10
	c) NBFC	6,093.59	925.80	1,272.72	4,169.87
	d) Unallocated	-	-	-	0.28
	Total	6,259.37	1,841.75	1,430.83	6,493.74
	Less :- Inter Segment Revenue	-	-	-	-
	Net Sales/Income from Operations	6,259.37	1,841.75	1,430.83	6,493.74
2	Segment Results				
	Profit /(Loss) before tax				
	a) Agriculture	10.71	76.22	9.04	273.46
	b) Solar Power	62.64	65.86	66.96	238.96
	c) NBFC	5,042.64	(1,034.99)	491.40	(79.54)
	Total	5,115.98	(892.91)	567.40	432.88
	Less:1) Unallocable expense net off unallocable income	(26.23)	(52.24)	(57.21)	(185.55)
	Total Profit Before Tax	5,089.75	(945.15)	510.19	247.33
3	Segment Assets				
	a) Agriculture	1,718.60	1,455.48	1,717.88	1,455.48
	b) Solar Power	2,122.27	2,166.80	2,243.30	2,166.80
	c) NBFC	1,00,453.82	1,03,750.82	75,722.86	1,03,750.82
	d) Unallocated	9,182.99	8,890.30	8,384.29	8,890.30
	Total	1,13,477.69	1,16,263.41	88,068.33	1,16,263.41
4	Segment Liabilities				
	a) Agriculture	156.14	111.64	141.57	111.64
	b) Solar Power	34.12	83.44	341.53	83.44
	c) NBFC	34,551.95	33,649.65	33,598.89	33,649.65
	d) Unallocated	2,325.69	1,675.34	1,199.54	1,675.34
	Total	37,067.90	35,520.07	35,281.53	35,520.07

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 : 14.08.2021**SAURABH RATHI**
WHOLE TIME DIRECTOR



CHHATISGARH INVESTMENTS LIMITED

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STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30,2021

(Rs. in Lakhs except per share data)

S.No.	Particulars	For the Quarter Ended			Year Ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		Unaudited			Audited
1	Revenue from Operations				
	a) Revenue from Operations	6,288.17	1890.03	1448.94	6607.92
	Total Revenue from Operations	6,288.17	1,890.03	1,448.94	6,607.92
2	Other Income	-	-	-	0.28
3	Total Income (1+2)	6,288.17	1,890.03	1,448.94	6,608.19
4	Expense				
	a) Finance costs	715.82	736.92	768.28	2917.92
	b) Net Loss/(Gain) on Fair Value Changes	-	-	-	-
	c) Impairment on financial instruments	295.13	924.37	-	1,235.51
	d) Cost of Cultivation & Plantation	178.28	456.78	301.77	1298.01
	e) Changes in Inventories of finished goods, stock-in- trade and work-in- progress	(174.57)	155.98	(335.84)	(1.85)
	f) Employee Benefits Expenses	41.65	45.90	44.39	183.69
	g) Depreciation& amortization	83.31	134.26	77.51	345.21
	h) (Profit)/Loss from future & options	-	258.92	-	-
	i) Share in (Profit)/Loss in partnership firm	-	-	-	-
	j) Others Expenses/(Income)	37.23	101.23	70.72	305.95
	Total Expenses	1,176.86	2,814.36	926.83	6,284.44
5	Profit /(Loss) before exceptional items and tax (3-4)	5,111.32	(924.33)	522.11	323.75
6	Exceptional Items	0.00	13.98	(0.03)	11.93
7	Profit /(Loss) before share of net profit of investment accounted for using equity method and tax (5+6)	5,111.32	(910.35)	522.08	335.68
8	Share of Profit / (Loss) of Associates and Joint Ventures accounted for using equity method	6,087.37	7,199.25	365.42	12,425.49
9	Profit /(Loss) before tax (7+8)	11,198.69	6,288.90	887.50	12,761.17
10	Tax Expense	996.96	21.67	26.57	189.55
11	Net Profit / (Loss) for the period (9-10)	10,201.73	6,267.23	860.93	12,571.62
12	Other Comprehensive income net of tax	(8,422.68)	11,039.50	6,510.98	34,818.22
13	Total Comprehensive Income for the period (11+12)	1,779.05	17,306.73	7,371.91	47,389.84
14	Net Profit/(Loss) attributable to				
	a) Owner of the Company	10,201.73	6,267.23	860.93	12,571.62
	b) Non Controlling interest	-	-	-	-
15	Other Comprehensive income net of tax attributable to				
	a) Owner of the Company	(8,422.68)	11,039.50	6,510.98	34,818.22
	b) Non Controlling interest	-	-	-	-
16	Total Comprehensive Income attributable to				
	a) Owner of the Company	1,779.05	17,306.73	7,371.91	47,389.84
	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 exculding revaluation reserve	-	-	-	1,32,938.30
19	Earnings per share of Rs 10/- each (not annualised)				
	a) Basic	3954.16	2429.16	333.70	4872.72
	b) Diluted	3954.16	2429.16	333.70	4872.72

NOTES :-

- 1 The above results have been reviewed by the Audit Committee and approved in the meeting of the Board of Directors held on 14.08.2021.
- 2 The Statutory Auditors of the Company have carried out limited 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 review up to the date of these financial statments 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 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
	30.06.2021	31.03.2021	30.06.2020	31.03.2021
	Unaudited			Audited
Total Income from Operations	6,259.37	1,841.75	1,430.83	6,493.74
Profit/(Loss) before tax	5,089.75	(954.15)	510.19	247.32
Profit/(Loss) after tax	4,098.38	(959.24)	486.81	82.89

On behalf of Board of Directors

Place : RAIPUR
Date :14.08.2021

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 ENDED JUN 30,2021

(Rs. in Lakhs except per share data)

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		30.06.2021	31.03.2021	30.06.2020	31.03.2021
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1	Segment Reveune				
	a) Agriculture	63.30	799.48	42.97	1,895.48
	b) Solar Power	102.48	116.46	115.14	428.10
	c) NBFC	6,122.39	974.08	1,290.83	4,284.32
	d) Unallocated	-	-	-	0.28
	Net Sales/Income from Operations	6,288.17	1,890.03	1,448.94	6,608.19
2	Segment Results				
	Profit /(Loss) before tax				
	a) Agriculture	10.71	76.22	9.04	273.46
	b) Solar Power	62.64	65.86	66.96	238.96
	c) NBFC	5,085.19	(988.42)	506.81	42.69
	Total	5,158.54	(846.34)	582.81	555.11
	Less:1) Unallocable expense net off unallocable income	6,040.15	7,135.24	304.69	12,206.06
	Total Profit Before Tax	11,198.69	6,288.90	887.50	12,761.17
3	Segment Assets				
	a) Agriculture	1,718.60	1,455.48	1,717.88	1,455.48
	b) Solar Power	2,122.27	2,166.80	2,243.30	2,166.80
	c) NBFC	1,58,140.48	1,55,385.69	1,14,739.45	1,55,385.69
	e) Unallocated	9,823.32	9,505.23	9,003.40	9,505.23
	Total	1,71,804.67	1,68,513.20	1,27,704.03	1,68,513.20
4	Segment Liabilities				
	a) Agriculture	156.14	111.64	141.57	111.64
	b) Solar Power	34.12	83.44	341.53	83.44
	c) NBFC	34,521.88	33,659.92	33,061.61	33,659.92
	d) Unallocated	2,350.29	1,694.09	1,206.71	1,694.09
	Total	37,062.42	35,549.09	34,751.42	35,549.09

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 :14.08.2021

SAURABH RATHI
WHOLE TIME DIRECTOR