

**CHHATISGARH INVESTMENTS LIMITED**

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

email: cil\_rpr@rediffmail.com Ph: 0771-2214212 CIN:L67120MH1982PLC331831

**STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED DECEMBER 31, 2021****(Rs. in Lakhs except per share data)**

S.No	Particulars	For the Quarter Ended			Nine Months Ended		Year Ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		Unaudited			Unaudited		Audited
<b>1</b>	<b>Revenue from Operations</b>						
	Revenue from Operations	358.56	647.53	1,965.69	7,265.46	4,910.63	6,493.46
	<b>Total Revenue from Operations</b>	<b>358.56</b>	<b>647.53</b>	<b>1,965.69</b>	<b>7,265.46</b>	<b>4,910.63</b>	<b>6,493.46</b>
<b>2</b>	Other Income	0.05	0.73	-	0.78	-	0.28
<b>3</b>	<b>Total Income (1+2)</b>	<b>358.61</b>	<b>648.26</b>	<b>1,965.69</b>	<b>7,266.24</b>	<b>4,910.63</b>	<b>6,493.74</b>
<b>4</b>	<b>Expenses</b>						
	a) Finance costs	722.53	682.44	708.22	2,121.19	2,191.06	2,930.39
	b) Net Loss/(Gain) on Fair Value Changes	-	-	-	-	-	-
	c) Impairment on financial instruments	-	276.74	243.10	571.88	311.14	1,225.82
	d) Cost of Cultivation & Plantation	362.32	357.46	218.05	1,072.25	841.23	1,298.01
	e) Project Development Expenses	31.80	628.98	-	660.78	-	-
	f) Changes in Inventories of finished goods, stock-in- trade and work-in- progress	259.04	(896.74)	244.01	(986.45)	(157.83)	(1.85)
	g) Employee Benefits Expenses	47.69	47.77	44.85	134.92	130.49	174.95
	h) Depreciation & amortization	99.84	92.58	66.12	273.29	208.48	341.09
	j) Others Expenses/(Income)	83.71	74.61	78.20	192.57	191.81	289.94
	<b>Total Expenses</b>	<b>1,606.92</b>	<b>1,263.84</b>	<b>1,602.55</b>	<b>4,040.42</b>	<b>3,716.38</b>	<b>6,258.35</b>
5	Profit /(Loss) from operations before exceptional items and tax (3-4)	(1,248.31)	(615.58)	363.14	3,225.81	1,194.25	235.39
6	Exceptional Items	7.25	(0.29)	(2.05)	6.96	(2.05)	11.93
7	Profit /(Loss) before tax (5+6)	(1,241.06)	(615.87)	361.09	3,232.78	1,192.20	247.32
8	Tax Expense	(260.11)	(182.48)	74.02	548.78	155.45	164.44
9	<b>Net Profit /(Loss) for the period (7-8)</b>	<b>(980.95)</b>	<b>(433.39)</b>	<b>287.07</b>	<b>2,683.99</b>	<b>1,036.75</b>	<b>82.88</b>
10	Other Comprehensive income for the year net of tax	(12,508.07)	16,116.98	9,017.73	(4,823.01)	23,861.50	34,867.12
11	<b>Total Comprehensive income for the period (9+10)</b>	<b>(13,489.02)</b>	<b>15,683.59</b>	<b>9,304.80</b>	<b>(2,139.01)</b>	<b>24,898.25</b>	<b>34,950.00</b>
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	-	-	-	-	-	80,717.53
14	i Earnings per share of Rs 10/- each (not annualised)						
	a) Basic	(380.21)	(167.98)	111.27	1040.31	401.84	32.12
	b) Diluted	(380.21)	(167.98)	111.27	1040.31	401.84	32.12

**NOTES :-**

- The above results have been reviewed by the Audit Committee and approved in the meeting of the Board of Directors held on 14.02.2022
- 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 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.

On behalf of Board of Directors

Place : RAIPUR  
Date : 14.02.2022**SAURABH RATHI**  
**Whole Time Director**



**CHHATISGARH INVESTMENTS LIMITED**

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

email: cil\_rpr@rediffmail.com Ph: 0771-2214212 CIN:L67120MH1982PLC331831

**STANDALONE SEGMENT WISE REVENUE, RESULT, ASSETS & LIABILITIES FOR THE QUARTER & NINE MONTHS ENDED DECEMBER 31,2021**

(Rs. in Lakhs)

S.No	Particulars	For the Quarter Ended			Nine Months Ended		Year Ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		Unaudited			Unaudited		Audited
<b>1</b>	<b>Segment Revenue</b>						
	a) Agriculture	840.99	172.60	669.21	1,076.89	1,096.00	1,895.48
	b) Solar Power	85.94	73.06	108.25	261.48	311.64	428.10
	c) NBFC	(647.87)	332.87	1,188.23	5,778.59	3,502.99	4,169.88
	d) Others	79.56	69.73	-	149.28	-	0.28
	<b>Total</b>	<b>358.61</b>	<b>648.26</b>	<b>1,965.69</b>	<b>7,266.24</b>	<b>4,910.63</b>	<b>6,493.74</b>
	Less :- Inter Segment Revenue	-	-	-	-	-	-
	<b>Net Sales/Income from Operations</b>	<b>358.61</b>	<b>648.26</b>	<b>1,965.69</b>	<b>7,266.24</b>	<b>4,910.63</b>	<b>6,493.74</b>
<b>2</b>	<b>Segment Results</b>						
	Profit /(Loss) before tax						
	a) Agriculture	122.83	30.04	119.20	163.57	197.24	273.46
	b) Solar Power	45.82	34.08	67.37	142.53	173.10	238.96
	c) NBFC	(1,414.15)	(666.07)	217.93	2,962.43	955.45	(79.53)
	<b>Total</b>	<b>(1,245.50)</b>	<b>(601.95)</b>	<b>404.50</b>	<b>3,268.53</b>	<b>1,325.79</b>	<b>432.89</b>
	Less:1) Other expense net off Other income	4.44	(13.92)	(43.41)	(35.76)	(133.59)	(185.57)
	<b>Total Profit Before Tax</b>	<b>(1,241.05)</b>	<b>(615.87)</b>	<b>361.09</b>	<b>3,232.78</b>	<b>1,192.20</b>	<b>247.32</b>
<b>3</b>	<b>Segment Assets</b>						
	a) Agriculture	1,727.97	1,958.80	1,733.38	1,727.97	1,733.38	1,455.48
	b) Solar Power	2,046.63	2,064.31	2,188.85	2,046.63	2,188.85	2,166.80
	c) NBFC	1,06,186.76	1,18,346.93	92,755.10	1,06,186.76	92,755.10	1,03,750.82
	d) Others	9,929.61	8,792.78	8,724.24	9,929.61	8,724.24	8,890.30
	<b>Total</b>	<b>1,19,890.98</b>	<b>1,31,162.82</b>	<b>1,05,401.57</b>	<b>1,19,890.98</b>	<b>1,05,401.57</b>	<b>1,16,263.40</b>
<b>4</b>	<b>Segment Liabilities</b>						
	a) Agriculture	160.30	165.54	52.56	160.30	52.56	111.64
	b) Solar Power	34.10	34.12	172.10	34.10	172.10	83.44
	c) NBFC	40,160.41	37,961.11	33,060.59	40,160.41	33,060.59	33,649.65
	d) Others	957.62	934.49	1,424.75	957.62	1,424.75	1,675.34
	<b>Total</b>	<b>41,312.43</b>	<b>39,095.26</b>	<b>34,710.00</b>	<b>41,312.43</b>	<b>34,710.00</b>	<b>35,520.07</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 : 14.02.2022



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STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31,2021

(Rs. in Lakhs except per share data)

S.No.	Particulars	For the Quarter Ended			Nine Months Ended		Year Ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		Unaudited			Unaudited		Audited
<b>1</b>	<b>Revenue from Operations</b>						
	a) Revenue from Operations	387.26	676.56	1990.37	7351.99	4976.80	6607.92
	<b>Total Revenue from Operations</b>	<b>387.26</b>	<b>676.56</b>	<b>1,990.37</b>	<b>7,351.99</b>	<b>4,976.80</b>	<b>6,607.92</b>
<b>2</b>	Other Income	0.05	0.73	-	0.78	-	0.28
<b>3</b>	<b>Total Income (1+2)</b>	<b>387.31</b>	<b>677.29</b>	<b>1,990.37</b>	<b>7,352.77</b>	<b>4,976.80</b>	<b>6,608.19</b>
<b>4</b>	<b>Expenses</b>						
	a) Finance costs	725.02	680.85	704.08	2,121.69	2,181.00	2917.92
	b) Net Loss/(Gain) on Fair Value Changes	-	-	-	-	0.00	-
	c) Impairment on financial instruments	-	276.75	243.10	571.88	311.14	1,235.51
	d) Cost of Cultivation & Plantation	362.32	357.46	218.05	1072.25	841.23	1298.01
	e) Project Development expenses	31.80	628.98	-	660.78	-	-
	f) Changes in Inventories of finished goods, stock-in-trade and work-in-progress	259.04	(896.74)	244.01	(986.45)	(157.83)	(1.85)
	g) Employee Benefits Expenses	49.87	49.95	47.27	141.47	137.79	183.69
	h) Depreciation & amortization	102.26	95.01	66.95	280.58	210.95	345.21
	i) Loss from Future & Options	-	-	-	-	-	-
	j) Others Expenses/(Income)	86.77	79.73	82.36	203.73	204.45	305.95
	<b>Total Expenses</b>	<b>1,617.08</b>	<b>1,271.99</b>	<b>1,605.82</b>	<b>4,065.93</b>	<b>3,728.73</b>	<b>6,284.44</b>
<b>5</b>	Profit/(Loss) before exceptional items and tax (3-4)	(1,229.77)	(594.70)	384.55	3,286.84	1,248.07	323.75
<b>6</b>	Exceptional Items	7.25	(0.29)	(2.05)	6.96	(2.05)	11.93
<b>7</b>	Profit/(Loss) before share of net profit of investment accounted for using equity method and tax (5+6)	(1,222.52)	(594.99)	382.50	3,293.80	1,246.02	335.68
<b>8</b>	Share of Profit/(Loss) of Associates and Joint Ventures accounted for using equity method	<b>6,173.20</b>	<b>8,707.05</b>	<b>1,959.37</b>	<b>20,967.62</b>	<b>5,226.24</b>	<b>12,425.49</b>
<b>9</b>	Profit/(Loss) before tax (7+8)	<b>4,950.67</b>	<b>8,112.06</b>	<b>2,341.87</b>	<b>24,261.42</b>	<b>6,472.26</b>	<b>12,761.17</b>
<b>10</b>	Tax Expense	(256.46)	(176.65)	78.46	563.85	167.88	189.55
<b>11</b>	<b>Net Profit/(Loss) for the period (9-10)</b>	<b>5,207.14</b>	<b>8,288.71</b>	<b>2,263.41</b>	<b>23,697.57</b>	<b>6,304.38</b>	<b>12,571.62</b>
<b>12</b>	Other Comprehensive income net of tax	(12,505.37)	16,133.92	8,990.02	(4,794.13)	23,778.73	34,818.22
<b>13</b>	<b>Total Comprehensive Income for the period (11+12)</b>	<b>(7,298.23)</b>	<b>24,422.63</b>	<b>11,253.43</b>	<b>18,903.44</b>	<b>30,083.11</b>	<b>47,389.84</b>
<b>14</b>	<b>Net Profit/(Loss) attributable to</b>						
	a) Owner of the Company	<b>5,207.14</b>	<b>8,288.71</b>	<b>2,263.41</b>	<b>23,697.57</b>	<b>6,304.38</b>	<b>12,571.62</b>
	b) Non Controlling interest	-	-	-	-	-	-
<b>15</b>	<b>Other Comprehensive income net of tax attributable to</b>						
	a) Owner of the Company	<b>(12,505.37)</b>	<b>16,133.92</b>	<b>8,990.02</b>	<b>(4,794.13)</b>	<b>23,778.73</b>	<b>34,818.22</b>
	b) Non Controlling interest	-	-	-	-	-	-
<b>16</b>	<b>Total Comprehensive Income attributable to</b>						
	a) Owner of the Company	<b>(7,298.23)</b>	<b>24,422.63</b>	<b>11,253.43</b>	<b>18,903.44</b>	<b>30,083.11</b>	<b>47,389.84</b>
	b) Non Controlling interest	-	-	-	-	-	-
<b>17</b>	Paid up equity share capital (Eq. shares of Rs.10/- each)	<b>25.80</b>	<b>25.80</b>	<b>25.80</b>	<b>25.80</b>	<b>25.80</b>	<b>25.80</b>
<b>18</b>	Other Equity excluding revaluation reserve	-	-	-	-	-	<b>1,32,938.30</b>
<b>19</b>	Earnings per share of Rs 10/- each (not annualised)						
	a) Basic	<b>2018.27</b>	<b>3,212.68</b>	<b>877.29</b>	<b>9185.10</b>	<b>2443.56</b>	<b>4872.72</b>
	b) Diluted	<b>2018.27</b>	<b>3,212.68</b>	<b>877.29</b>	<b>9185.10</b>	<b>2443.56</b>	<b>4872.72</b>

**NOTES :-**

- 1 The above results have been reviewed by the Audit Committee and approved in the meeting of the Board of Directors held on 14.02.2022.
- 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 figures for the corresponding previous periods have been restated / regrouped, wherever necessary, to make them comparable.  
The key standalone financial results are given below :

Particulars	For the Quarter Ended			Nine Months Ended		Year Ended
	31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
	Unaudited			Unaudited		Audited
Total Income from Operations	190.55	648.26	1,965.69	7,098.18	4,910.63	6,493.74
Profit/(Loss) before tax	(1,409.11)	(615.87)	361.09	3,064.73	1,192.20	247.32
Profit/(Loss) after tax	(1,146.23)	(433.39)	287.07	2,518.73	1,036.75	82.88

On behalf of Board of Directors

Place : RAIPUR  
Date :14.02.2022

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



**CHHATISGARH INVESTMENTS LIMITED**

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**CONSOLIDATED SEGEMENT WISE REVENUE,RESULT , ASSETS & LIABILITIES FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31,2021**

(Rs. in Lakhs except per share data)

S.No	Particulars	For the Quarter Ended			Nine Months Ended		Year Ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		Unaudited			Unaudited		Audited
<b>1</b>	<b>Segment Reveune</b>						
	a) Agriculture	840.99	172.60	669.21	1,076.89	1,096.00	1,895.48
	b) Solar Power	85.94	73.06	108.25	261.48	311.64	428.10
	c) NBFC	(619.18)	361.90	1,212.91	5,865.12	3,569.16	4,284.33
	d) Others	79.56	69.73	-	149.28	-	0.28
	<b>Net Sales/Income from Operations</b>	<b>387.31</b>	<b>677.29</b>	<b>1,990.37</b>	<b>7,352.77</b>	<b>4,976.80</b>	<b>6,608.19</b>
<b>2</b>	<b>Segment Results</b>						
	Profit /(Loss) before tax						
	a) Agriculture	122.83	30.04	119.20	163.57	197.24	273.46
	b) Solar Power	45.82	34.08	67.37	142.53	173.10	238.96
	c) NBFC	(1,382.07)	(640.97)	251.00	3,062.15	1,031.11	42.69
	<b>Total</b>	<b>(1,213.41)</b>	<b>(576.85)</b>	<b>437.57</b>	<b>3,368.25</b>	<b>1,401.45</b>	<b>555.11</b>
	Less:1) Other expense net off Other income	6,164.08	8,688.91	1,904.30	20,893.17	5,070.81	12,206.06
	<b>Total Profit Before Tax</b>	<b>4,950.67</b>	<b>8,112.06</b>	<b>2,341.87</b>	<b>24,261.42</b>	<b>6,472.26</b>	<b>12,761.17</b>
<b>3</b>	<b>Segment Assets</b>						
	a) Agriculture	1,727.97	1,958.81	1,733.38	1,727.97	1,733.38	1,455.48
	b) Solar Power	2,046.63	2,064.31	2,188.85	2,046.63	2,188.85	2,166.80
	c) NBFC	1,78,795.99	1,84,763.09	1,36,951.90	1,78,795.99	1,36,951.90	1,55,385.69
	e) Others	10,541.87	9,424.50	9,342.95	10,541.87	9,342.95	9,505.22
	<b>Total</b>	<b>1,93,112.46</b>	<b>1,98,210.71</b>	<b>1,50,217.08</b>	<b>1,93,112.46</b>	<b>1,50,217.08</b>	<b>1,68,513.19</b>
<b>4</b>	<b>Segment Liabilities</b>						
	a) Agriculture	160.30	165.54	52.56	160.30	52.56	111.64
	b) Solar Power	34.10	34.12	172.10	34.10	172.10	83.44
	c) NBFC	40,095.53	37,920.95	32,893.54	40,095.53	32,893.54	33,659.92
	d) Others	980.77	950.12	1,441.54	980.77	1,441.54	1,694.10
	<b>Total</b>	<b>41,270.71</b>	<b>39,070.73</b>	<b>34,559.74</b>	<b>41,270.71</b>	<b>34,559.74</b>	<b>35,549.10</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 :14.02.2022

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