

**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 ENDED JUNE 30,2022

(Rs. in Lakhs except per share data)

S.No	Particulars	For the Quarter Ended			Year Ended
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
		Unaudited			Audited
1	Revenue from Operations				
	Revenue from Operations	2,035.68	2,299.25	6,259.37	9,564.71
	Total Revenue from Operations	2,035.68	2,299.25	6,259.37	9,564.71
2	Other Income	1.00	(0.05)	-	0.73
3	Total Income (1+2)	2,036.68	2,299.20	6,259.37	9,565.44
4	Expenses				
	a) Finance costs	694.09	567.55	716.21	2,688.74
	b) Net Loss on Fair Value Changes	1,773.60	-	-	-
	c) Impairment on financial instruments/ financial assets	23.05	536.56	295.13	1,108.43
	d) Cost of Cultivation & Plantation	-	299.22	178.28	1,371.47
	e) Project Development Expenses	38.33	47.81	-	708.59
	f) Changes in Inventories of finished goods, stock-in- trade and work-in- progress	16.50	358.34	(174.57)	(628.10)
	g) Employee Benefits Expenses	47.08	55.78	39.46	190.70
	h) Depreciation & amortization	95.90	98.65	80.88	371.94
	i) Others Expenses/(Income)	72.76	93.99	34.23	286.56
	Total Expenses	2,761.31	2,057.90	1,169.62	6,098.32
5	Profit /(Loss) from operations before exceptional items and tax (3-4)	(724.63)	241.30	5,089.75	3,467.12
6	Exceptional Items	-	(1.43)	-	5.53
7	Profit /(Loss) before tax (5+6)	(724.63)	239.87	5,089.75	3,472.66
8	Tax Expense	10.33	(216.07)	991.37	332.71
9	Net Profit /(Loss) for the period (7-8)	(734.96)	455.94	4,098.38	3,139.95
10	Other Comprehensive income for the year net of tax	(18,733.41)	7,828.43	(8,431.93)	3,005.42
11	Total Comprehensive income for the period (9+10)	(19,468.37)	8,284.37	(4,333.55)	6,145.37
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	-	-	-	86,837.11
14	i Earnings per share of Rs 10/- each (not annualised)				
	a) Basic	(284.87)	176.72	1588.52	1217.03
	b) Diluted	(284.87)	176.72	1588.52	1217.03

NOTES :-

- The above results have been reviewed by the Audit Committee and approved in the meeting of the Board of Directors held on 12.08.2022
- The statutory auditors have carried out limited review of the above results.
- Figures for the quarter ended March 31,2022 represent the difference between the audited figures in respect of the full financial years and the published figures upto nine months ended of the respective financial years.
- 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 : 12.08.2022**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

STATEMENT OF STANDALONE SEGMENT WISE REVENUE RESULT, ASSETS & LIABILITIES FOR THE QUARTER ENDED JUNE 30,2022

(Rs. in Lakhs)

S.No	Particulars	For the Quarter Ended			Year Ended
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
		Unaudited			Audited
1	<u>Segment Revenue</u>				
	a) Agriculture	14.30	704.16	63.30	1,781.05
	b) Solar Power	89.14	102.31	102.48	363.80
	c) NBFC	1,832.04	1,492.73	6,093.59	7,122.82
	d) Real Estate	100.20	-	-	148.50
	e) Others	1.00	-	-	149.27
	Total	2,036.68	2,299.20	6,259.37	9,565.44
	Less :- Inter Segment Revenue	-	-	-	-
	Net Sales/Income from Operations	2,036.68	2,299.20	6,259.37	9,565.44
2	<u>Segment Results</u>				
	Profit /(Loss) before tax				
	a) Agriculture	(24.83)	(92.67)	10.71	70.89
	b) Solar Power	48.06	60.86	62.64	203.39
	c) NBFC	(721.95)	342.60	5,042.63	3,157.02
	d) Real Estate	45.32	-	-	74.77
	Total	(653.40)	310.79	5,115.98	3,506.07
	Less:1) Other expense net off Other income	(71.23)	(70.92)	(26.23)	(33.41)
	Total	(724.63)	239.87	5,089.75	3,472.66
3	<u>Segment Assets</u>				
	a) Agriculture	1,161.40	1,377.47	1,718.60	1,377.47
	b) Solar Power	1,989.20	2,032.25	2,122.27	2,032.25
	c) NBFC	88,875.74	1,13,069.36	1,00,453.82	1,13,069.36
	d) Real Estate	6,675.64	5,783.07	3,526.26	5,783.07
	e) Others	6,262.91	5,603.34	5,656.74	5,603.34
	Total	1,04,964.90	1,27,865.49	1,13,477.69	1,27,865.49
4	<u>Segment Liabilities</u>				
	a) Agriculture	117.03	144.37	156.14	144.37
	b) Solar Power	63.63	34.68	34.12	34.68
	c) NBFC	36,085.24	39,981.42	34,551.95	39,981.42
	d) Real Estate	667.76	357.05	147.50	357.05
	e) Others	636.70	485.06	2,178.19	485.06
	Total	37,570.37	41,002.58	37,067.90	41,002.58

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 : 12.08.2022**SAURABH RATHI**
WHOLE TIME DIRECTOR



CHHATISGARH INVESTMENTS LIMITED

Regd. Office: 73-A Central Avenue ,Nagpur (MH)-440018

email: cil_rpr@rediffmail.com Ph: 0771-2214212 CIN : L67120MH1982PLC331831

STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30,2022

(Rs. in Lakhs except per share data)

S.No.	Particulars	For the Quarter Ended			Year Ended
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
		Unaudited			Audited
1	Revenue from Operations				
	a) Revenue from Operations	2,064.21	2329.85	6288.17	9681.84
	Total Revenue from Operations	2,064.21	2,329.85	6,288.17	9,681.84
2	Other Income	1.00	(0.05)	-	0.73
3	Total Income (1+2)	2,065.21	2,329.80	6,288.17	9,682.57
4	Expenses				
	a) Finance costs	692.96	562.51	715.82	2684.20
	b) Net Loss/(Gain) on Fair Value Changes	1,772.85	-	-	-
	c) Impairment on financial instruments/ financial assets	23.65	538.95	295.13	1,110.83
	d) Cost of Cultivation & Plantation	-	299.22	178.28	1371.47
	e) Project Development expenses	38.33	47.81	-	708.59
	Changes in Inventories of finished goods, stock-in- trade and work-in- progress	16.50	358.35	(174.57)	(628.10)
	g) Employee Benefits Expenses	49.38	58.43	41.65	199.90
	h) Depreciation& amortization	98.24	100.73	83.31	381.31
	i) Others Expenses/(Income)	79.04	107.92	37.23	311.67
	Total Expenses	2,770.94	2,073.92	1,176.85	6,139.86
5	Profit /(Loss) before exceptional items and tax (3-4)	(705.73)	255.88	5,111.32	3,542.72
6	Exceptional Items	0.32	(0.15)	-	6.81
7	Profit /(Loss) before share of net profit of investment accounted for using equity method and tax (5+6)	(705.41)	255.73	5,111.32	3,549.53
8	Share of Profit / (Loss) of Associates and Joint Ventures accounted for using equity method	5,064.73	7,501.81	6,087.37	28,469.43
9	Profit /(Loss) before tax (7+8)	4,359.32	7,757.54	11,198.69	32,018.95
10	Tax Expense	15.59	(210.05)	996.96	353.80
11	Net Profit / (Loss) for the period (9-10)	4,343.73	7,967.59	10,201.73	31,665.16
12	Other Comprehensive income net of tax	(18,750.01)	7,801.86	(8,422.68)	3,007.73
13	Total Comprehensive Income for the period (11+12)	(14,406.28)	15,769.45	1,779.05	34,672.89
14	Net Profit/(Loss) attributable to				
	a) Owner of the Company	4,343.73	7,967.59	10,201.73	31,665.16
	b) Non Controlling interest	-	-	-	-
15	Other Comprehensive income net of tax attributable to				
	a) Owner of the Company	(18,750.01)	7,801.86	(8,422.68)	3,007.73
	b) Non Controlling interest	-	-	-	-
16	Total Comprehensive Income attributable to				
	a) Owner of the Company	(14,406.28)	15,769.45	1,779.05	34,672.89
	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 excluding revaluation reserve	-	-	-	1,67,585.39
19	Earnings per share of Rs 10/- each (not annualised)				
	a) Basic	1683.62	3,088.21	3954.16	12273.32
	b) Diluted	1683.62	3,088.21	3954.16	12273.32

NOTES :-

- The above results have been reviewed by the Audit Committee and approved in the meeting of the Board of Directors held on 12.08.2022
- The Statutory Auditors of the Company have carried out limited review of the aforesaid results.
- 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.
- Figures for the quarter ended March 31,2022 represent the difference between the audited figures in respect of the full financial years and the published figures upto nine months of the respective financial years.
- 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			Year Ended
	30.06.2022	31.03.2022	30.06.2021	31.03.2022
	Unaudited			Audited
Total Income from Operations	2,036.68	2,299.20	6,259.37	9,565.44
Profit/(Loss) before tax	(724.63)	239.87	5,089.75	3,472.66
Profit/(Loss) after tax	(734.96)	455.94	4,098.38	3,139.95

On behalf of Board of Directors

Place : RAIPUR
Date :12.08.2022

SAURABH RATHI
WHOLE TIME DIRECTOR



CHHATISGARH INVESTMENTS LIMITED

Regd. Office: 73-A Central Avenue ,Nagpur (MH)-440018

email: cil_rpr@rediffmail.com Ph: 0771-2214212 CIN : L67120MH1982PLC331831

CONSOLIDATED SEGEMENT WISE REVENUE,RESULT , ASSETS & LIABILITIES FOR THE QUARTER ENDED JUNE 30,2022

(Rs. in Lakhs)

S.No	Particulars	For the Quarter Ended			Year Ended
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
		Unaudited			Audited
1	<u>Segment Reveune</u>				
	a) Agriculture	14.30	704.16	63.30	1,781.05
	b) Solar Power	89.14	102.31	102.48	363.80
	c) NBFC	1,860.57	1,523.33	6,122.39	7,239.95
	d) Real Estate	100.20	-	-	148.50
	e) Others	1.00	-	-	149.27
	Net Sales/Income from Operations	2,065.21	2,329.80	6,288.17	9,682.57
2	<u>Segment Results</u>				
	Profit /(Loss) before tax				
	a) Agriculture	(24.83)	(92.67)	10.71	70.89
	b) Solar Power	48.06	60.86	62.64	203.39
	c) NBFC	(695.81)	362.91	5,085.19	3,277.06
	d) Real Estate	45.32	-	-	74.77
	Total	(627.26)	331.10	5,158.54	3,626.11
	Less:1) Other expense net off Other income	4,986.58	7,426.44	6,040.15	28,392.84
	Total Profit Before Tax	4,359.32	7,757.54	11,198.69	32,018.95
3	<u>Segment Assets</u>				
	a) Agriculture	1,161.40	1,377.47	1,718.60	1,377.47
	b) Solar Power	1,989.20	2,032.25	2,122.27	2,032.25
	c) NBFC	1,74,138.51	1,93,175.66	1,58,140.48	1,93,175.66
	d) Real Estate	6,675.64	5,783.07	3,526.26	5,783.07
	e) Others	6,870.80	6,199.32	6,297.06	6,199.32
	Total	1,90,835.55	2,08,567.77	1,71,804.67	2,08,567.77
4	<u>Segment Liabilities</u>				
	a) Agriculture	117.03	144.37	156.14	144.37
	b) Solar Power	63.62	34.68	34.12	34.68
	c) NBFC	36,136.76	39,909.40	34,521.88	39,909.40
	d) Real Estate	667.76	357.05	174.50	357.05
	e) Others	645.46	511.08	2,175.79	511.08
	Total	37,630.63	40,956.58	37,062.43	40,956.58

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 :12.08.2022

SAURABH RATHI
WHOLE TIME DIRECTOR