

**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 30,2023

(Rs. in Lakhs except per share data)

S.No	Particulars	For the Quarter Ended			Year Ended
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
		Unaudited			Audited
1	Revenue from Operations				
	Revenue from Operations	8,712.99	1,561.83	2,035.68	7,580.93
	Total Revenue from Operations	8,712.99	1,561.83	2,035.68	7,580.93
2	Other Income	2.34	109.51	1.00	109.51
3	Total Income (1+2)	8,715.33	1,671.34	2,036.68	7,690.44
4	Expenses				
	a) Finance costs	959.62	876.18	694.09	2,893.87
	b) Net Loss/(Gain) on Fair Value Changes	-	136.52	1,773.60	1,272.30
	c) Impairment on financial instruments/ financial assets	49.33	54.49	23.05	104.48
	d) Purchase of Shares (Held as Stock in Trade)	103.83	-	-	153.86
	e) Project Development Expenses	1,049.39	8,273.26	38.33	8,679.50
	f) Changes in Inventories of finished goods, stock-in- trade and work-in- progress	(1,012.76)	(8,285.50)	16.50	(8,159.83)
	g) Employee Benefits Expenses	59.79	72.55	47.08	243.00
	h) Depreciation & amortization	77.88	90.71	95.90	370.25
	i) Others Expenses/(Income)	34.02	118.26	72.76	2,187.47
	Total Expenses	1,321.10	1,336.46	2,761.31	7,744.89
5	Profit /(Loss) from operations before exceptional items and tax (3-4)	7,394.23	334.88	(724.63)	(54.45)
6	Exceptional Gain/ Loss	(0.02)	8.30	-	176.15
7	Profit /(Loss) before tax (5+6)	7,394.21	343.18	(724.63)	121.69
8	Tax Expense	150.31	(154.01)	10.33	-
9	Net Profit /(Loss) for the period (7-8)	7,243.89	497.19	(734.96)	121.69
10	Other Comprehensive income for the year net of tax	20,625.29	3,229.67	(18,733.41)	(4,759.88)
11	Total Comprehensive income for the period (9+10)	27,869.18	3,726.86	(19,468.37)	(4,638.19)
12	Paid up equity share capital (Eq. shares of Rs.10/- each)	25.80	25.80	25.80	25.80
13	Other Equity exculding revaluation reserve	-	-	-	82,221.75
14	i Earnings per share of Rs 10/- each (not annualised)				
	a) Basic	2807.71	192.71	(284.87)	47.17
	b) Diluted	2807.71	192.71	(284.87)	47.17

NOTES :-

- The above results have been reviewed by the Audit Committee and approved in the meeting of the Board of Directors held on 12.08.2023
- The statutory auditors have carried out limited review of the above results.
- Figures for the quarter ended March 31, 2023 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.

On behalf of Board of Directors

Date : 12.08.2023

Place : Raipur

A.K. BASU
CHAIRMAN

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STATEMENT OF STANDALONE SEGMENT WISE REVENUE RESULT, ASSETS & LIABILITIES FOR THE QUARTER ENDED JUNE 30,2023**(Rs. in Lakhs)**

S.No	Particulars	For the Quarter Ended			Year Ended
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
		Unaudited			Audited
1	<u>Segment Revenue</u>				
	a) Solar Power	68.68	76.34	89.14	308.44
	b) NBFC	8,561.83	1,259.70	1,832.04	5,809.59
	c) Real Estate	70.75	221.75	100.20	1,262.05
	d) Others	14.07	113.55	15.30	310.37
	Total	8,715.33	1,671.34	2,036.68	7,690.44
	Less :- Inter Segment Revenue	-	-	-	-
	Net Sales/Income from Operations	8,715.33	1,671.34	2,036.68	7,690.44
2	<u>Segment Results</u>				
	Profit /(Loss) before tax				
	a) Solar Power	34.98	42.76	48.06	151.27
	b) NBFC	7,412.93	201.56	(721.95)	(508.24)
	c) Real Estate	34.03	233.73	45.32	741.75
	Total	7,481.94	478.05	(628.57)	384.78
	Less:1) Other expense net off Other income	(87.73)	(134.88)	(96.06)	(263.09)
	Total	7,394.21	343.17	(724.63)	121.69
3	<u>Segment Assets</u>				
	a) Solar Power	1,850.96	1,887.23	1,989.20	1,887.23
	b) NBFC	1,52,029.63	1,14,615.71	88,875.74	1,14,615.71
	c) Real Estate	11,058.93	9,722.05	6,675.64	9,722.05
	d) Others	7,518.12	7,486.56	7,424.31	7,486.56
	Total	1,72,457.65	1,33,711.55	1,04,964.90	1,33,711.55
4	<u>Segment Liabilities</u>				
	a) Solar Power	49.99	76.33	63.63	76.33
	b) NBFC	60,775.91	50,455.00	36,085.24	50,455.00
	c) Real Estate	879.27	417.58	667.76	417.58
	d) Others	635.74	515.09	753.73	515.09
	Total	62,340.91	51,464.00	37,570.37	51,464.00

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

Date : 12.08.2023

Place : Raipur

**A.K. BASU
CHAIRMAN**



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STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30 ,2023

(Rs. in Lakhs except per share data)

S.No.	Particulars	For the Quarter Ended		Year Ended	
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
		Unaudited		Audited	
1	Revenue from Operations				
	a) Revenue from Operations	8,747.55	1605.70	2064.21	7710.41
	Total Revenue from Operations	8,747.55	1,605.70	2,064.21	7,710.41
2	Other Income	2.34	110.87	1.00	110.86
3	Total Income (1+2)	8,749.89	1,716.57	2,065.21	7,821.27
4	Expenses				
	a) Finance costs	950.28	880.91	692.96	2,886.00
	b) Net Loss/(Gain) on Fair Value Changes	-	137.37	1,772.85	1,272.59
	c) Impairment on financial instruments/ financial assets	49.33	66.07	23.65	116.06
	d) Cost of Cultivation & Plantation/Disposal	103.83	-	-	153.86
	e) Project Development expenses	1,049.39	8,273.26	38.33	8,679.50
	f) Changes in Inventories of finished goods, stock-in- trade and work-in- progress	(1,012.76)	(8,285.50)	16.50	(8,159.83)
	g) Employee Benefits Expenses	62.29	75.63	49.38	252.99
	h) Depreciation & amortization	87.83	92.82	98.24	378.83
	i) Others Expenses/(Income)	43.31	134.10	79.04	2,222.01
	Total Expenses	1,333.49	1,374.66	2,770.94	7,802.01
5	Profit /(Loss) before exceptional items and tax (3-4)	7,416.39	341.91	(705.73)	19.27
6	Exceptional Gain /(Loss)	(0.02)	9.64	0.32	177.49
7	Profit /(Loss) before share of net profit of investment accounted for using equity method and tax (5+6)	7,416.37	351.55	(705.41)	196.76
8	Share of Profit / (Loss) of Associates and Joint Ventures accounted for using equity method	5,677.98	4,658.43	5,064.73	20,519.79
9	Profit/(Loss) before tax (7+8)	13,094.36	5,009.98	4,359.32	20,716.55
10	Tax Expense	156.43	(173.72)	15.59	37.46
11	Net Profit /(Loss) for the period (9-10)	12,937.92	5,183.70	4,343.73	20,679.09
12	Other Comprehensive income net of tax	20,600.59	3,215.90	(18,750.01)	(4,801.95)
13	Total Comprehensive Income for the period (11+12)	33,538.52	8,399.60	(14,406.28)	15,877.14
14	Net Profit/(Loss) attributable to				
	a) Owner of the Company	12,937.92	5,183.70	4,343.73	20,679.09
	b) Non Controlling interest	-	-	-	-
15	Other Comprehensive income net of tax attributable to				
	a) Owner of the Company	20,600.59	3,215.90	(18,750.01)	(4,801.95)
	b) Non Controlling interest	-	-	-	-
16	Total Comprehensive Income attributable to				
	a) Owner of the Company	33,538.52	8,399.60	(14,406.28)	15,877.14
	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	-	-	-	1,95,212.00
19	Earnings per share of Rs 10/- each (not annualised)				
	a) Basic	5,014.70	2,009.20	1683.63	8015.15
	b) Diluted	5,014.70	2,009.20	1683.63	8015.15

NOTES :-

- The above results have been reviewed by the Audit Committee and approved in the meeting of the Board of Directors held on 12.08.2023
- 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 31,2023 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	
	30.06.2023	31.03.2023	30.06.2022	31.03.2023
	Unaudited		Audited	
Total Income from Operations	8,715.33	1,671.34	2,036.68	7,690.44
Profit/(Loss) before tax	7,394.21	343.18	(724.63)	121.69
Profit/(Loss) after tax	7,243.89	497.19	(734.96)	121.69

On behalf of Board of Directors

Place : RAIPUR
Date :12.08.2023

A. K. BASU
CHAIRMAN

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CONSOLIDATED SEGEMENT WISE REVENUE,RESULT , ASSETS & LIABILITIES FOR THE QUARTER ENDED JUNE 30,2023

(Rs. in Lakhs)

S.No	Particulars	For the Quarter Ended			Year Ended
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
		Unaudited			Audited
1	Segment Reveune				
	a) Solar Power	68.68	76.34	89.14	308.44
	b) NBFC	8,596.38	1,303.58	1,860.57	5,939.07
	c) Real Estate	70.75	221.75	100.20	1,262.05
	d) Others	14.07	114.90	15.30	311.72
	Net Sales/Income from Operations	8,749.89	1,716.57	2,065.21	7,821.27
2	Segment Results				
	Profit /(Loss) before tax				
	a) Solar Power	34.98	42.75	48.06	151.27
	b) NBFC	7,566.11	100.42	(695.81)	(513.27)
	c) Real Estate	34.03	233.73	45.32	741.75
	Total	7,635.13	376.90	(602.43)	379.75
	Less:1) Other expense net off Other income	5,459.22	4,633.08	4,961.75	20,336.80
	Total Profit Before Tax	13,094.35	5,009.98	4,359.32	20,716.55
3	Segment Assets				
	a) Solar Power	1,850.96	1,887.23	1,989.20	1,887.23
	b) NBFC	2,70,049.23	2,26,971.62	1,74,138.51	2,26,971.62
	c) Real Estate	11,058.93	9,722.05	6,675.64	9,722.05
	d) Others	8,118.15	8,107.00	8,032.20	8,107.00
	Total	2,91,077.28	2,46,687.89	1,90,835.55	2,46,687.89
4	Segment Liabilities				
	a) Solar Power	49.99	76.33	63.62	76.33
	b) NBFC	60,726.42	50,415.61	36,136.76	50,415.61
	c) Real Estate	879.26	417.58	667.76	417.58
	d) Others	645.30	540.57	762.49	540.57
	Total	62,300.97	51,450.09	37,630.63	51,450.09

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 :12.08.2023**A. K. BASU**
CHAIRMAN