

**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 30,2024**(Rs. in Lakhs except per share data)**

S.No	Particulars	For the Quarter Ended			Year Ended
		30.06.2024	31.03.2024	30.06.2023	31.03.2024
		Unaudited			Audited
1	Revenue from Operations				
	Revenue from Operations	14,937.30	6,995.27	8,712.99	38,523.88
	Total Revenue from Operations	14,937.30	6,995.27	8,712.99	38,523.88
2	Other Income	265.09	76.46	2.34	79.22
3	Total Income (1+2)	15,202.39	7,071.72	8,715.33	38,603.10
4	Expenses				
	a) Finance costs	1,030.40	688.79	959.62	3,800.80
	b) Net Loss/(Gain) on Fair Value Changes	-	-	-	-
	c) Impairment on financial instruments/ assets	7.91	13.05	49.33	22.07
	d) Purchase of Stock in Trade	783.01	619.48	103.83	2,587.00
	e) Project Development Expenses	363.36	1,186.55	1,049.39	4,453.93
	f) Changes in Inventories of finished goods, stock-in-trade and work-in-progress	(106.85)	(975.19)	(1,012.76)	(4,719.08)
	g) Employee Benefits Expenses	86.78	74.52	59.79	289.17
	h) Depreciation & Amortization	67.23	83.54	77.88	307.31
	i) Others Expenses/(Income)	52.25	3,201.31	34.02	4,315.51
	Total Expenses	2,284.08	4,892.05	1,321.10	11,056.71
5	Profit /(Loss) from operations before exceptional items and tax (3-4)	12,918.31	2,179.67	7,394.23	27,546.39
6	Exceptional Gain/ Loss (Prior Period Items)	50.19	7.72	(0.02)	20.14
7	Profit /(Loss) before tax (5+6)	12,968.50	2,187.39	7,394.21	27,566.53
8	Tax Expense	676.24	236.48	150.31	1,883.80
9	Net Profit /(Loss) for the period (7-8)	12,292.26	1,950.91	7,243.89	25,682.73
10	Other Comprehensive income for the year net of tax	19,826.78	(2,892.66)	20,625.29	19,631.63
11	Total Comprehensive income for the period (9+10)	32,119.04	(941.75)	27,869.18	45,314.36
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	-	-	-	127,524.50
14	i Earnings per share of Rs 10/- each (not				
	a) Basic	4764.44	756.17	2807.71	9954.55
	b) Diluted	4764.44	756.17	2807.71	9954.55

NOTES :-

- The above results have been reviewed by the Audit Committee and approved in the meeting of the Board of Directors held on 10.08.2024
- The statutory auditors have carried out limited review of the above results.
- Record Date has been fixed as 06.09.2024 for the purpose of ascertaining names of the share holders entitled for dividend for FY 2023-24
- 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 figures for the corresponding previous periods have been restated / regrouped, wherever necessary, to make them comparable.
- The above results are also available on the Company's website - www.cginvest.co.in & also on website of CSE.

On behalf of Board of Directors

Date : 10.08.2024

Place : Raipur

**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 30,2024**(Rs. in Lakhs)**

S.No	Particulars	For the Quarter Ended			Year Ended
		30.06.2024	31.03.2024	30.06.2023	31.03.2024
		Unaudited			Audited
1	<u>Segment Revenue</u>				
	a) Solar Power	65.01	54.62	68.68	230.30
	b) NBFC	14,207.40	6,568.16	8,561.83	37,774.85
	c) Real Estate	653.16	360.75	70.75	471.80
	d) Others	276.82	88.19	14.07	126.16
	Total	15,202.39	7,071.72	8,715.33	38,603.10
	Less :- Inter Segment Revenue	-	-	-	-
	Net Sales/Income from Operations	15,202.39	7,071.72	8,715.33	38,603.10
2	<u>Segment Results</u>				
	Profit /(Loss) before tax				
	a) Solar Power	27.72	9.75	34.98	81.22
	b) NBFC	12,466.03	2,200.20	7,412.93	27,720.57
	c) Real Estate	285.25	175.22	34.03	229.81
	Total	12,779.00	2,385.17	7,481.94	28,031.61
	Less:1) Other expense net off Other income	189.50	(197.78)	(87.73)	(465.07)
	Total	12,968.50	2,187.39	7,394.21	27,566.53
3	<u>Segment Assets</u>				
	a) Solar Power	1,980.94	1,751.20	1,850.96	1,751.20
	b) NBFC	199,789.46	165,546.70	152,029.63	165,546.70
	c) Real Estate	14,532.36	14,626.02	11,058.93	14,626.02
	d) Others	6,400.06	6,783.95	7,518.12	6,783.95
	Total	222,702.82	188,707.88	172,457.65	188,707.88
4	<u>Segment Liabilities</u>				
	a) Solar Power	80.32	58.95	49.99	58.95
	b) NBFC	61,209.95	58,818.65	60,775.91	58,818.65
	c) Real Estate	948.19	1,267.66	879.27	1,267.66
	d) Others	795.04	1,012.32	635.74	1,012.32
	Total	63,033.49	61,157.58	62,340.91	61,157.58

Notes:-

- 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**Date : 10.08.2024
Place : Raipur

**CHHATISGARH INVESTMENTS LIMITED**

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STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30 ,2024**(Rs. in Lakhs except per share data)**

S.No.	Particulars	For the Quarter Ended			Year Ended
		30.06.2024	31.03.2024	30.06.2023	31.03.2024
		Unaudited			Audited
1	Revenue from Operations				
	a) Revenue from Operations	18,979.13	7,071.65	8,747.55	42,708.93
	Total Revenue from Operations	18,979.13	7,071.65	8,747.55	42,708.93
2	Other Income	265.09	76.46	2.34	79.22
3	Total Income (1+2)	19,244.22	7,148.11	8,749.89	42,788.15
4	Expenses				
	a) Finance costs	1,011.13	685.72	950.28	3,788.52
	b) Net Loss/(Gain) on Fair Value Changes	-	-	-	-
	c) Impairment on financial instruments/ financial assets	7.91	13.05	49.33	22.07
	d) Cost of Cultivation & Plantation/Disposal	-	-	103.83	-
	e) Purchase of Shares	783.01	619.48	-	2,587.00
	f) Project Development expenses	363.36	1,186.54	1,049.39	4,453.93
	g) Changes in Inventories of finished goods, stock-in- trade and work-in- progress	(106.85)	(975.19)	(1,012.76)	(4,719.08)
	h) Employee Benefits Expenses	91.03	81.18	62.29	303.32
	i) Depreciation & amortization	69.10	85.53	87.83	315.28
	j) Others Expenses/(Income)	60.39	3,209.40	43.31	4351.47
	Total Expenses	2,279.07	4,905.71	1,333.50	11,102.50
5	Profit /(Loss) before exceptional items and tax (3-4)	16,965.15	2,242.40	7,416.39	31,685.65
6	Exceptional Gain /(Loss) (Prior Period Items)	50.19	7.72	(0.02)	20.14
7	Profit /(Loss) before share of net profit of investment accounted for using equity method and tax (5+6)	17,015.33	2,250.12	7,416.37	31,705.79
8	Share of Profit / (Loss) of Associates and Joint Ventures accounted for using equity method	7,623.19	3,518.72	5,677.99	17,664.32
9	Profit /(Loss) before tax (7+8)	24,638.52	5,768.84	13,094.36	49,370.11
10	Tax Expense	687.55	242.66	156.43	1909.84
11	Net Profit /(Loss) for the period (9-10)	23,950.97	5,526.18	12,937.93	47,460.27
12	Other Comprehensive income net of tax	19,857.26	(2,557.70)	20,600.59	19,903.30
13	Total Comprehensive Income for the period (11+12)	43,808.24	2,968.48	33,538.52	67,363.57
14	Net Profit/(Loss) attributable to				
	a) Owner of the Company	23,950.97	5,526.18	12,937.93	47,460.27
	b) Non Controlling interest	-	-	-	-
15	Other Comprehensive income net of tax attributable to				
	a) Owner of the Company	19,857.26	(2,557.70)	20,600.59	19,903.30
	b) Non Controlling interest	-	-	-	-
16	Total Comprehensive Income attributable to				
	a) Owner of the Company	43,808.24	2,968.48	33,538.52	67,363.57
	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 excuding revaluation reserve	-	-	-	264,068.90
19	Earnings per share of Rs 10/- each (not annualised)				
	a) Basic	9,283.32	2,141.93	5014.70	18395.45
	b) Diluted	9,283.32	2,141.93	5014.70	18395.45

NOTES :-

- The above results have been reviewed by the Audit Committee and approved in the meeting of the Board of Directors held on 10.08.2024
- The Statutory Auditors of the Company have carried out limited audit of the aforesaid results.
- Record Date has been fixed as 06.09.2024 for the purpose of ascertaining names of the share holders entitled for dividend for FY 2023-24
- 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.
- The figures for the corresponding previous periods have been restated / regrouped, wherever necessary, to make them comparable.
- The above results are also available on the Company's website - www.cginvest.co.in & also on website of CSE.
The key standalone financial results are given below :

Particulars	For the Quarter Ended			Year Ended
	30.06.2024	31.03.2024	30.06.2023	31.03.2024
	Unaudited			Audited
Total Income from Operations	15,202.39	7,071.72	8,715.33	38,603.10
Profit/(Loss) before tax	12,968.50	2,187.39	7,394.21	27,566.53
Profit/(Loss) after tax	12,292.26	1,950.91	7,243.89	25,682.73

On behalf of Board of Directors

Place : RAIPUR
Date :10.08.2024**SAURABH RATHI**
WHOLE TIME DIRECTOR

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		30.06.2024	31.03.2024	30.06.2023	31.03.2024
		Unaudited			Audited
1	Segment Reveune				
	a) Solar Power	65.01	54.63	68.68	230.30
	b) NBFC	18,249.23	6,644.54	8,596.38	41,959.90
	c) Real Estate	653.16	360.75	70.75	471.80
	d) Others	276.82	88.19	14.08	126.15
	Net Sales/Income from Operations	19,244.22	7,148.11	8,749.89	42,788.15
2	Segment Results				
	Profit /(Loss) before tax				
	a) Solar Power	28.71	16.25	34.98	87.73
	b) NBFC	16,532.11	2,250.30	7,566.12	31,910.07
	c) Real Estate	285.25	175.39	34.03	229.98
	Total	16,846.07	2,441.94	7,635.13	32,227.78
	Less:1) Other expense net off Other income	7,792.45	3,326.90	5,459.23	17,142.33
	Total Profit Before Tax	24,638.52	5,768.84	13,094.36	49,370.11
3	Segment Assets				
	a) Solar Power	1,731.79	1,750.18	1,850.96	1,750.18
	b) NBFC	343,579.98	301,792.12	270,049.23	301,792.12
	c) Real Estate	14,381.60	14,475.30	11,058.94	14,475.30
	d) Others	7,203.50	7,343.96	8,118.15	7,343.96
	Total	366,896.88	325,361.56	291,077.28	325,361.56
4	Segment Liabilities				
	a) Solar Power	57.49	58.95	49.99	58.95
	b) NBFC	61,183.59	58,896.48	60,726.42	58,896.48
	c) Real Estate	948.19	1,267.50	879.26	1,267.50
	d) Others	800.89	1,043.95	645.30	1,043.95
	Total	62,990.16	61,266.88	62,300.97	61,266.88

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 :10.08.2024**SAURABH RATHI**
WHOLE TIME DIRECTOR