

#### CHHATISGARH INVESTMENTS LIMITED Regd. Office: 73-A Central Avenue Nagpur, Maharashtra, 440018 email: cil\_rpr@rediffmail.com Ph: 0771-2214212 CIN:L67120MH1982PLC331831 IENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALE YEAR ENDED SEPTEMBER 30 20

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<b>C</b> N -	Deutieuleus	For the Quarter Ended		Half Year Ended		Year Ended	
S.No	Particulars	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022 dited	31.03.2023
-	Davana farm Oranatiana	1	Unaudited		Unau	altea	Audited
1	Revenue from Operations	10 520 00	0 712 00	050.07	10 251 00	2 004 65	7 500 07
	Revenue from Operations	10,538.98	8,712.99	958.97	19,251.98	2,994.65	7,580.93
	Total Revenue from Operations	10,538.98	8,712.99	958.97	19,251.98	2,994.65	7,580.93
2	Other Income	-	2.34	-	2.34	-	109.51
3	Total Income (1+2)	10,538.98	8,715.33	958.97	19,254.31	2,994.65	7,690.44
4	Expenses						
	a) Finance costs	1,024.31	959.62	643.94	1,983.93	1,338.03	2,893.87
	b) Net Loss/(Gain) on Fair Value Changes	-	-	(787.43)	-	986.16	1,272.30
	c) Impairment on financial instruments/ assets	(40.25)	49.33	-	9.08	23.05	104.48
	d) Purchase of Shares (Held as Stock in Trade)	1,197.35	103.83	-	1,301.18	-	153.86
	e) Project Development Expenses	593.08	1,049.39	137.36	1,642.46	175.69	8,679.50
	f) Changes in Inventories of finished goods, stock-	(1,308.50)	(1,012.76)	44.78	(2,321.26)		(8,159.83
	in- trade and work-in- progress					61.28	
	g) Employee Benefits Expenses	64.45	59.79	62.96	124.23	110.04	243.00
	h) Depreciation & amortization	76.52	77.88	91.84	154.40	187.74	370.25
	i) Others Expenses/(Income)	1,033.89	34.02	287.00	1,067.91	358.77	2,187.47
	Total Expenses	2,640.84	1,321.10	480.45	3,961.94	3,240.76	7,744.89
5	Profit /(Loss) from operations before exceptional	7,898.15	7,394.23	478.51	15,292.37	(246.11)	(54.45
	items and tax (3-4)					. ,	
6	Exceptional Gain/ Loss	18.84	(0.02)	155.52	18.82	155.52	176.15
7	Profit /(Loss) before tax (5+6)	7,916.99	7,394.21	634.03	15,311.19	(90.60)	121.69
8	Tax Expense	1,041.72	150.31	62.18	1,192.04	72.51	-
9	Net Profit /(Loss) for the period (7-8)	6,875.26	7,243.89	571.85	14,119.15	(163.11)	121.69
10	Other Comprehensive income for the year net of	685.65	20,625.29	5,853.14	21,310.94	(12,880.27)	(4,759.88
	tax			,	,		
11	Total Comprehensive income for the period	7,560.91	27,869.18	6,424.99	35,430.09	(13,043.38)	(4,638.19
	(9+10)	,	,	-,		( -/ /	()
12	Paid up equity share capital (Eq. shares of Rs.10/-	25.80	25.80	25.80	25.80	25.80	25.80
	each)		20100	20100	20100	_0.00	
13	Other Equity exculding revaluation reserve	-	-	-	-	-	82,221.75
14	i Earnings per share of Rs 10/- each (not						02,2217,0
	a) Basic	2664.83	2807.71	221.65	5472.54	(63.22)	47.17
	b) Diluted	2664.83	2807.71	221.65	5472.54	(63.22)	47.17

NOTES :-

1 The above results have been reviewed by the Audit Committee and approved in the meeting of the Board of Directors held on 09.11.2023

2 The statutory auditors have carried out limited review of the above results.

3 The figures for the corresponding previous periods have been restated / regrouped, wherever necessary, to make them comparable.

4 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 : 09.11.2023 Place : Raipur



# 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 AND HALF YEAR ENDED SEPTEMBER 30,2023

			SEPTEMBER 30,				(Rs. in Lakhs)
		For	the Quarter En	ded	Half Yea	ar Ended	Year Ended
S.No	Particulars	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
			Unaudited		Unau	dited	Audited
1	Segment Reveune						
	a) Solar Power	52.73	68.68	64.77	121.42	153.91	308.44
	b) NBFC	10,474.52	8,561.83	520.69	19,036.34	2,352.72	5,809.59
	c) Real Estate	-	70.75	359.13	70.75	459.33	1,262.05
	d) Others	11.73	14.07	14.38	25.80	28.68	310.37
	Total	10,538.98	8,715.33	958.97	19,254.31	2,994.65	7,690.44
	Less :- Inter Segment Revenue	-	-		-	-	-
	Net Sales/Income from Operations	10,538.98	8,715.33	958.97	19,254.31	2,994.65	7,690.44
2	Segment Results						
	Profit /(Loss) before tax						
	a) Solar Power	17.43	34.98	25.27	52.42	73.33	151.27
	b) NBFC	7,985.75	7,412.93	377.93	15,398.68	(344.02)	(508.24)
	c) Real Estate	(0.19)	34.03	176.86	33.84	222.18	741.75
	Total	8,003.00	7,481.94	580.06	15,484.94	(48.51)	384.78
	Less:1) Other expense net off Other						
	income	(86.01)	(87.73)	53.97	(173.74)	(42.09)	(263.09)
	Total	7,916.99	7,394.21	634.03	15,311.19	(90.60)	121.69
3	Segment Assets						
	a) Solar Power	1,806.63	1,850.96	1,935.24	1,806.63	1,935.24	1,887.23
	b) NBFC	1,55,811.92	1,52,029.63	94,141.56	1,55,811.92	94,141.56	1,14,615.71
	c) Real Estate	11,514.55	11,058.93	7,298.37	11,514.55	7,298.37	9,722.05
	d) Others	6,416.12	7,518.12	7,942.80	6,416.12	7,942.80	7,486.56
	Total	1,75,549.21	1,72,457.64	1,11,317.97	1,75,549.21	1,11,317.97	1,33,711.55
4	Segment Liabilities						
		50.01	40.00	F7 10	F0.01	57.10	76.22
	a) Solar Power	50.01	49.99	57.16	50.01	57.16	76.33
	b) NBFC	56,309.69	60,775.91	36,267.64	56,309.69	36,267.64	50,455.00
	c) Real Estate	692.61	879.27	682.21	692.61	682.21	417.58
	d) Others	830.86	635.74	594.63	830.86	594.63	515.09
	Total Notes:-	57,883.18	62,340.91	37,601.65	57,883.18	37,601.65	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 : 09.11.2023 Place : Raipur

## CHHATISGARH INVESTMENTS LIMITED Regd. Office: 73-A Central Avenue Nagpur, Maharashtra, 440018 email: cil\_rpr@rediffmail.com Ph: 0771-2214212 CIN:L67120MH1982PLC331831 Statement of Asset and Liabilites (Stand Alone)

Particular         As At 30 Sept, 2023         As At 31 March, 2023           Unaudited         Audited           ASSETS         1         Financial Assets         165.94           a Cash & Cash Equivalents         68.45         165.94           b Bank Balance other than (a) above         -         -           c Derivative Financial Instruments         438.32         368.70           d Trade Receivables         136.70         185.50           e Loans         13.951.86         13.837.43           f Investments         1.34.218.15         98.452.10           g Other Financial Assets         3866.31         1.,34.928.29           2) Non Financial Assets         38.66.31         1.,14.359.29           a Inventories         111,116.05         8,794.79           b Current Tax Assets (Net)         -         -           c Defered Tax Assets (Net)         -         -           f Captal workin-progress         -         -           g Totangible assets         2,041.01         2,828.32           f Other non-financial assets         2,041.01         2,828.32           g Intangible assets         2,041.01         2,828.32           g Indamptic Basets         -         -           g		. ,	(Rs. In Lakhs)
ASSETS         I           1) Financial Assets         68.45           a Cash & Cash Equivalents         68.45           b Bank Balance other than (a) above         -           C Derivative Financial Instruments         438.32           0 Trade Receivables         13,5,951.66           e Loans         15,5951.66           1 Investments         3,866.31           0 Other Financial Assets         3,866.31           1 Investments         2,900.71           1 Investment Property         5,287.15           1 Investment Property         5,287.15           1 Investment Property         2,375.23           2,0401         2,282.33           1 Intarglied assets         2,041.01           2,022.11         1,33,711.55           1 Intarglied assets         2,041.01           1 Trade Requebles         -           1 Trade Repayables         -           1 Trade Repayables         -           1 Trade Repayables         -           1 Trade Repayables         -	Particular	As At 30 Sept, 2023	
1) Financial Assets         68.45            a Cash & Cash Equivalents         68.45            b Bank Balance other than (a) above             c Derivative Financial Instruments         438.32         368.70           1 Trade Receivables         15,951.86         13,837.43           g Other Financial Assets         3,866.31         1,149.72           2) Non Financial Assets         3,866.31         1,349.72           2) Non Financial Assets         3,866.31         1,349.72           2) Non Financial Assets (Net)              c Deferred Tax Assets (Net)              c Deferred Tax Assets (Net)              c Trust There Property, Pant and Equipment         2,375.23         2,483.20           f Capital work-in-progress              g Intrangible assets              h Other non-financial assets         2,041.01         2,822.83           c Derivative financial instruments             b Payables              1) Financial Liabilitites		Unaudited	Audited
a Cash & Cash Equivalents         68.45         165.45           b Bank Balance other than (a) above         -         -           C Derivative Financial Instruments         438.32         368.70           d Trade Receivables         136.70         135.50           e Loans         13,54,218.15         98,452.10           g Other Financial Assets         3,866.31         1,349.218           g Other Financial Assets         3,866.31         1,349.229           z) Non Financial Assets         3,866.31         1,349.229           z) Non Financial Assets         11,116.05         8,794.79           b Current Tax Assets (Net)         -         -           c Deferred Tax Assets (Net)         -         -           c Deferred Tax Assets (Net)         -         -           d Investment Property         5,287.13         5,251.44           e Property, Plant and Equipment         2,375.23         2,443.20           f Capital work-in-progress         -         -           g Intangible assets         2,041.01         2,822.83           h Other non-financial assets         2,041.01         2,822.83           i Derivative financial instruments         -         -           j Payables         -         -			
b         Bank Balance other than (a) above         -         -           c         Derivative Financial Instruments         438.32         368.70           d         Trade Receivables         13,951.86         13,837.43           f         Investments         13,947.13         598,452.10           g         Other Financial Assets         3,866.31         1,49.72           2         Non Financial Assets         3,866.31         1,49.72           a         Investories         3,866.31         1,49.72           2         Non Financial Assets         11,116.05         8,794.79           a         Current Tax Assets (Net)         -         -           b         Current Tax Assets (Net)         -         -           c         Capital work-in-progress         -         -           d         Investment Property         5,281.44         19.352.26           c         Capital work-in-progress         -         -           g         Intanglible assets         2,041.01         2,822.83           c         Sub total         20.819.44         19.352.26           l         Financial Liabilities         -         -           a         Derivative financial instrume			
c Derivative Financial Instruments         438.32         368.70           d Trade Receivables         186.70         185.50           e Loans         13,951.86         13,837.43           f Investments         1,34,181.15         98,452.10           g Other Financial Assets         3,866.31         1,349.72           a Inventories         11,116.05         8,794.79           b Current Tax Assets (Net)         -         -           c Deferred Tax Assets (Net)         -         -           c Deferred Tax Assets (Net)         -         -           f Captal work-in-progress         -         -           g Intangible assets         2,041.01         2,282.83           t Coher non-financial assets         2,041.01         2,822.83           c Total Assets         -         -           i Nother non-financial assets         2,041.01         2,822.83           c Diver North-in-progress         -         -         -           i Nother non-financial assets         2,041.01         2,822.83           c Diver North-in-progress         -         -         -           i Notal Labilities         -         -         -           j Financial Liabilities         -         -		68.45	165.84
d       Trade Receivables       186.70       185.50         e       Loans       15,951.86       13,837.43         f       Investments       13,4,218.15       98,452.10         g       Other Financial assets       3,866.31       1,134.972         2)       Non Financial Assets       3,866.31       1,14,359.29         a       Inventories       11,116.05       8,794.79         b       Current Tax Assets (Net)       -       -         c       Deferred Tax Assets (Net)       5,287.15       5,251.44         e       Property, Plant and Equipment       2,375.23       2,483.20         f       Capital work-in-progress       -       -         g       Intangible assets       2,041.01       2,822.83         -       Total Assets       1,75,549.21       1,33,711.55         LABELTTIES AND EQUITY       ILABILITIES       ILABILITIES       ILABILITIES         1)       Financial Liabilities       -       -       -         a       Derivative financial instruments       -       -       -         b       Payables       -       -       -       -         (i)       total outstanding dues of MSME       -       - <td></td> <td>-</td> <td>-</td>		-	-
e Loans         15,951.86         13,837.43           f Investments         1,3,4218.15         98,452.10           g. Other Financial assets         3,866.31         1,249.72           2) Non Financial Assets         1,1,116.05         8,794.79           2) Non Financial Assets         11,116.05         8,794.79           b Current Tax Assets (Net)         -         -           c Deferred Tax Assets (Net)         -         -           g Internorities         2,375.23         2,483.20           f Capital work-in-progress         -         -           g Intangible assets         2,041.01         2,822.83           b Other non-financial assets         2,041.01         2,822.83           c Derivative financial instruments         -         -           b Payables         -         -           (1) total outstanding dues of MSME         -         -           (i) total outstanding dues of MSME         -         -           (ii) total outstanding dues of MSME         -         -           (ii) total outstanding dues of MSME         -         -           (ii) total outstanding dues of SMSME         -         -           (iii) total outstanding dues of SMSME         -         -			
f         Investments         1,34,218.15         98,452.10           g         Other Financial assets         3,866.31         1,349.72           2)         Non Financial Assets         1,14,359.29           a         Inventories         11,116.05         8,794.79           b         Current Tax Assets (Net)         -         -         -           c         Deferred Tax Assets (Net)         -         -         -         -           c         Deferred Tax Assets (Net)         -	d Trade Receivables		
g         Other Financial assets         3,866.31         1,349.72           2) Non Financial Assets         sub Total         1,54,729.77         1,14,359.29           a         Inventories         11,116.05         8,794.79           b         Current Tax Assets (Net)         -         -           c         Deferred Tax Assets (Net)         -         -           d         Investment Property         5,287.15         5,251.44           e         Property, Plant and Equipment         2,375.23         2,483.20           f         Captial work-in-progress         -         -           g         Intangible assets         -         -           f         Other non-financial assets         2,041.01         2,822.83           c         -         -         -         -           h         Other non-financial instruments         -         -           a         Derivative financial instruments         -         -           1)         Trade Payables         -         -         -           (i)         total outstanding dues of Creditors other than MSME         39.87         66.95           (ii)         total outstanding dues of creditors other than MSME         -         -		-	
Sub Total         1,54,729.77         1,14,359.29           2) Non Financial Assets         a Inventories         11,116.05         8,794.79           b Current Tax Assets (Net)         -         -         -           c Deferred Tax Assets (Net)         -         -         -           c Deferred Tax Assets (Net)         -         -         -           d Investment Property         5,287.15         5,251.44           e Property, Plant and Equipment         2,375.23         2,483.20           f Capital work-in-progress         -         -         -           g Intrangible assets         -         -         -         -           g Intrangible assets         2,041.01         2,822.83         -         -           ILABILITIES AND EQUITY         ILABILITIES         1,33,711.55         -         -           ILABILITIES         -	f Investments		
2) Non Financial Assets         11,116.05         8,794.79           a Inventories         11,116.05         8,794.79           b Current Tax Assets (Net)         -         -           c Deferred Tax Assets (Net)         -         -           d Investment Property         5,287.15         5,251.44           e Property, Plant and Equipment         2,375.23         2,483.20           f Capital work-in-progress         -         -           g Intangible assets         2,041.01         2,822.83           -         -         -         -           h Other non-financial assets         2,041.01         2,822.83           -         Total Assets         1,75,549.21         1,33,711.55           LIABILITIES AND EQUITY         Ital Assets         1,75,549.21         1,33,711.55           LIABILITIES AND EQUITY         -         -         -         -           10 Trade Payables         -         -         -         -           (i) total outstanding dues of MSME         -         -         -         -           (i) total outstanding dues of creditors other than MSME         39.87         66.95         -           (i) total outstanding dues of creditors other than MSME         -         -         -	- <b>U</b>		
a       Inventories       11,116.05       8,794.79         b       Current Tax Assets (Net)       -       -         c       Deferred Tax Assets (Net)       -       -         d       Investment Property       5,287.15       5,251.44         e       Property, Plant and Equipment       2,375.23       2,483.20         f       Capital work-in-progress       -       -         g       Intanjble assets       2,041.01       2,822.83         f       Other non-financial assets       2,041.01       2,822.83         c       -       -       -         h       Other non-financial instruments       1,75,549.21       1,33,711.55         LIABILITIES AND EQUITY       IABILITIES       -       -         LIABILITIES AND EQUITY       -       -       -         LIABILITIES AND EQUITY       39.87       66.955       -		1,54,729.77	1,14,359.29
b       Current Tax Assets (Net)       -       -         c       Deferred Tax Assets (Net)       -       -         d       Investment Property       5,287,15       5,251,44         e       Property, Plant and Equipment       2,375,23       2,483,20         f       Capital work-in-progress       -       -         g       Intangible assets       2,041,01       2,822,83         h       Other non-financial assets       2,041,01       2,822,83         c       Total Assets       1,75,549,21       1,33,711.55         LIABILITIES AND EQUITY       IABILITIES       1,33,711.55         LIABILUTIES AND EQUITY       1       1,33,711.55         LIABILITIES AND EQUITY       1,33,711.55       -         I Drivative financial instruments       -       -         a       Derivative financial instruments       -       -         (i)       total outstanding dues of MSME       -       -       -         (ii)       total outstanding dues of Greditors other than MSME       39.87       66.95         (ii)       total outstanding dues of MSME       -       -       -         (i)       total outstanding dues of MSME       -       -       -       -	-	11 110 05	0 704 70
c         Deferred Tax Assets (Net)         -         -           d         Investment Property         5,287.15         5,251.44           Property, Plant and Equipment         2,375.23         2,483.20           f         Capital work-in-progress         -         -           g         Intangible assets         2,041.01         2,822.83           mono-financial assets         2,041.01         2,822.83            Sub total         20,819.44         19,352.26            IABILITIES AND EQUITY         1,33,711.55         1,33,711.55           LIABILITIES         1,75,549.21         1,33,711.55           I Financial Liabilities         -         -           a         Derivative financial instruments         -         -           b         Payables         -         -         -           (i)         total outstanding dues of MSME         -         -         -           (ii)         total outstanding dues of MSME         -         -         -           (ii)         total outstanding dues of MSME         -         -         -           (i)         total outstanding dues of MSME         -         -         -           (i)		11,116.05	8,794.79
d         Investment Property         5,287.15         5,251.44           e         Property, Plant and Equipment         2,375.23         2,483.20           f         Capital work-in-progress         -		-	-
e         Property, Plant and Equipment         2,375.23         2,483.20           f         Capital work-in-progress         -         -           g         Intangible assets         -         -           h         Other non-financial assets         2,041.01         2,822.83           LIABILITIES AND EQUITY         1,33,711.55         1,33,711.55           LIABILITIES         1,75,549.21         1,33,711.55           LIABILITIES         -         -         -           1) Financial Liabilities         -         -         -           a         Derivative financial instruments         -         -         -           b         Payables         -         -         -         -           (i) total outstanding dues of MSME         - <td< td=""><td></td><td>-</td><td></td></td<>		-	
f       Capital work-in-progress       -       -         g       Intangible assets       -       -         h       Other non-financial assets       2,041.01       2,822.83         Sub total       20,819.44       19,352.26         Total Assets       1,75,549.21       1,33,711.55         LIABILITIES AND EQUITY       1,33,711.55       1         LIABILITIES       -       -       -         1) Financial Liabilities       -       -       -         a       Derivative financial instruments       -       -       -         b       Payables       -       -       -       -         (1) Trade Payables       -<		,	· · ·
gIntangible assets		2,375.23	2,483.20
hOther non-financial assets2,041.012,822.83Sub total20,819.4419,352.26Total Assets1,75,549.211,33,711.55LIABILITIES AND EQUITY LIABILITIESLIABILITIES1) Financial Liabilitiesa Derivative financial instruments(i) total outstanding dues of MSME(i) total outstanding dues of creditors other than MSME(ii) total outstanding dues of Creditors other than MSME(iii) total outstanding dues of Creditors other than MSME(iii) total outstanding dues of Creditors other than MSME(iii) total outstanding dues of Creditors other than MSME(iiii) total outstanding dues of Creditors other than MSME(iiii) total outstanding dues of Creditors other than MSME(iiii) total outstanding dues of Creditors other than MSME(iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		-	-
Sub total20,819.4419,352.26Total Assets1,75,549.211,33,711.55LIABILITIES AND EQUITY1,33,711.551,75,549.211,33,711.55LIABILITIES1) Financial Liabilitiesa Derivative financial instrumentsb Payables(i) total outstanding dues of MSME(ii) total outstanding dues of creditors other than MSME39.8766.95(ii) total outstanding dues of Creditors other than MSME(ii) total outstanding dues of creditors other than MSME(ii) total outstanding dues of creditors other than MSME(ii) total outstanding dues of creditors other than MSME <td></td> <td>-</td> <td>-</td>		-	-
Total Assets1,75,549.211,33,711.55LIABILITIESIABILITIESIABILITIESIABILITIES1) Financial Liabilitiesa Derivative financial instrumentsb Payables(i) total outstanding dues of MSME(ii) total outstanding dues of creditors other than MSME39.8766.95-(ii) total outstanding dues of creditors other than MSME39.8766.95-(ii) total outstanding dues of creditors other than MSME(ii) total outstanding dues of creditors other than MSME(iii) total outstanding dues of creditors other than MSME <td></td> <td></td> <td>· · ·</td>			· · ·
LIABILITIES AND EQUITY LIABILITIESILIABILITIESI1) Financial Liabilities-a Derivative financial instruments-b Payables-(i) total outstanding dues of MSME-(ii) total outstanding dues of creditors other than MSME39.87(ii) total outstanding dues of MSME-(ii) total outstanding dues of MSME-(ii) total outstanding dues of MSME-(iii) total outstanding dues of creditors other than MSME-(iii) total outstanding dues of creditors other than MSME-(iii) total outstanding dues of creditors other than MSME-c Borrowings (Other than Debt Securities)53,123.4947,749.26447,749.26d Other financial liabilities2,419.311,1669.15-2) Non Financial Liabilities-a Provisions2,082.441,674.67-b Current tax liabilities (Net)-c Deferred tax liabilities (Net)-c Deferred tax liabilities (Net)-c Deferred tax liabilities (Net)-d Other non-financial liabilities218.07303.96-31 EQUITY25.80a Equity Share capital25.80b Other Equity1,17,640.2482,221.75-Total Equity1,17,660.0482,2247.55			
LIABILITIES1) Financial Liabilitiesa Derivative financial instrumentsb Payables(I) Trade Payables(ii) total outstanding dues of MSME(ii) total outstanding dues of creditors other than MSME39.87(ii) total outstanding dues of MSME(ii) total outstanding dues of creditors other than MSME(ii) total outstanding dues of MSME(ii) total outstanding dues of MSME(ii) total outstanding dues of creditors other than MSME(iii) total outstanding dues of Creditors other than MSME(iii) total outstanding dues of Creditors other than MSME(iii) total outstanding dues of MSME <td></td> <td>1,73,343.21</td> <td>1,35,711.35</td>		1,73,343.21	1,35,711.35
1) Financial Liabilities-a Derivative financial instruments-b Payables-(i) Trade Payables-(ii) total outstanding dues of MSME-(ii) total outstanding dues of creditors other than MSME39.87(ii) total outstanding dues of creditors other than MSME39.87(ii) total outstanding dues of MSME-(ii) total outstanding dues of creditors other than MSME-(iii) total outstanding dues of creditors other than MSME-(iii) total outstanding dues of creditors other than MSME-c Borrowings (Other than Debt Securities)53,123.49d Other financial liabilities2,419.311,1669.15Sub total55,582.6749,485.362) Non Financial Liabilitiesa Provisions2,082.44b Current tax liabilities (Net)-c Deferred tax liabilities (Net)-c Deferred tax liabilities (Net)-c Deferred tax liabilities (Net)-c Deferred tax liabilities (Net)-d Other non-financial liabilities218.073) EQUITY25.80a Equity Share capital25.80b Other Equity1,17,640.2482,221.75Total Equity	-		
aDerivative financial instruments-bPayables-(I)Trade Payables-(i)total outstanding dues of MSME-(ii)total outstanding dues of creditors other than MSME39.87(II)Other Payables-(i)total outstanding dues of MSME-(ii)total outstanding dues of reditors other than MSME-(iii)total outstanding dues of creditors other than MSME-(iversity)53,123.4947,749.26dOther financial liabilities2,419.311,669.152,419.311,669.152)Non Financial Liabilities2,082.44aProvisions2,082.44bCurrent tax liabilities (Net)-cDeferred tax liabilities (Net)-cDeferred tax liabilities (Net)-dOther non-financial liabilities218.073)EQUITY25.8025.80aEquity Share capital25.80bOther Equity1,17,640.2442,221.751,17,640.2482,221.75			
(I) Trade Payables-(i) total outstanding dues of MSME-(ii) total outstanding dues of creditors other than MSME39.87(II) Other Payables-(I) total outstanding dues of MSME-(i) total outstanding dues of MSME-(ii) total outstanding dues of creditors other than MSME-(ii) total outstanding dues of creditors other than MSME-c Borrowings (Other than Debt Securities)53,123.49d Other financial liabilities2,419.311,669.152) Non Financial Liabilities2,419.31a Provisions2,082.44b Current tax liabilities (Net)-c Deferred tax liabilities (Net)-c Deferred tax liabilities (Net)-d Other non-financial liabilities218.073) EQUITYSub Totala Equity Share capital25.80b Other Equity1,17,640.2482,221.75	-	-	-
(I) Trade Payables-(i) total outstanding dues of MSME-(ii) total outstanding dues of creditors other than MSME39.87(II) Other Payables-(I) total outstanding dues of MSME-(i) total outstanding dues of MSME-(ii) total outstanding dues of creditors other than MSME-(ii) total outstanding dues of creditors other than MSME-c Borrowings (Other than Debt Securities)53,123.49d Other financial liabilities2,419.311,669.152) Non Financial Liabilities2,419.31a Provisions2,082.44b Current tax liabilities (Net)-c Deferred tax liabilities (Net)-c Deferred tax liabilities (Net)-d Other non-financial liabilities218.073) EQUITYSub Totala Equity Share capital25.80b Other Equity1,17,640.2482,221.75	b Payables		
(i) total outstanding dues of MSME-(ii) total outstanding dues of creditors other than MSME39.87(ii) total outstanding dues of Creditors other than MSME-(i) total outstanding dues of MSME-(ii) total outstanding dues of Creditors other than MSME-(iii) total outstanding dues of creditors other than MSME-(ii) total outstanding dues of creditors other than MSME-(iii) total outstanding dues of Creditors other than MSME53,123.49(iii) total outstanding dues of Creditors other than MSME2,419.31(iii) total outstanding dues of Creditors other than MSME-a Provisions2,082.44(ii) total aliabilities (Net)-(iii) total outstanding dues of Creditors2,300.51(iii) total			
(ii)total outstanding dues of creditors other than MSME39.8766.95(II)Other Payables(i)total outstanding dues of MSME(ii)total outstanding dues of creditors other than MSMEcBorrowings (Other than Debt Securities)53,123.4947,749.26dOther financial liabilities2,419.311,669.15Sub total55,582.6749,485.362)Non Financial Liabilities2,082.441,674.67aProvisions2,082.441,674.67bCurrent tax liabilities (Net)cDeferred tax liabilities (Net)dOther non-financial liabilities218.07303.963)EQUITY25.8025.8025.80aEquity Share capital25.8025.80bOther Equity1,17,640.2482,221.75		-	-
(II) Other Payables       -         (i) total outstanding dues of MSME       -         (ii) total outstanding dues of creditors other than MSME       -         c Borrowings (Other than Debt Securities)       53,123.49         d Other financial liabilities       2,419.31 <b>Sub total 55,582.67 Sub total 55,582.67 49,485.36 Colspan="2"&gt;Colspan="2"&gt;<b>Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;<b>Colspan="2"&gt;Colspan="2"&gt;Colspan="2"&gt;<b>Colspan= 2</b>,082.44         <b>Colspan= 2</b>,082.44         <b>Colspan= 2</b>,082.44         <b>Colspan= 2</b>,082.44         <b>Colspan= 2</b>,082.44         <b>Colspan= 2</b></b></b></b>		39.87	66.95
(i) total outstanding dues of MSME-(ii) total outstanding dues of creditors other than MSME-c Borrowings (Other than Debt Securities)53,123.49d Other financial liabilities2,419.311,669.15Sub total55,582.6749,485.362) Non Financial Liabilitiesa Provisions2,082.44b Current tax liabilities (Net)-c Deferred tax liabilities (Net)-c Deferred tax liabilities (Net)-d Other non-financial liabilities218.073) EQUITY25.80a Equity Share capital25.80b Other Equity1,17,640.2425.8025.8025.8025.8025.8025.8025.802.02.175		-	-
(ii) total outstanding dues of creditors other than MSME       -         c Borrowings (Other than Debt Securities)       53,123.49       47,749.26         d Other financial liabilities       2,419.31       1,669.15         Sub total       55,582.67       49,485.36         2) Non Financial Liabilities         a Provisions       2,082.44       1,674.67         b Current tax liabilities (Net)       -       -         c Deferred tax liabilities (Net)       -       -         d Other non-financial liabilities       218.07       303.96         Sub Total       2,300.51       1,978.63         3) EQUITY       25.80       25.80       25.80         a Equity Share capital       25.80       25.80       25.80         b Other Equity       1,17,640.24       82,221.75       82,221.75		-	-
c       Borrowings (Other than Debt Securities)       53,123.49       47,749.26         d       Other financial liabilities       2,419.31       1,669.15         2)       Non Financial Liabilities       55,582.67       49,485.36         2)       Non Financial Liabilities       2,082.44       1,674.67         a       Provisions       2,082.44       1,674.67         b       Current tax liabilities (Net)       -       -         c       Deferred tax liabilities (Net)       -       -         d       Other non-financial liabilities       218.07       303.96         Sub Total       2,300.51       1,978.63         3)       EQUITY       25.80       25.80         a       Equity Share capital       25.80       25.80         b       Other Equity       1,17,640.24       82,221.75		-	-
d Other financial liabilities       2,419.31       1,669.15         Sub total       55,582.67       49,485.36         2) Non Financial Liabilities       2,082.44       1,674.67         a Provisions       2,082.44       1,674.67         b Current tax liabilities (Net)       -       -         c Deferred tax liabilities (Net)       -       -         d Other non-financial liabilities       218.07       303.96         Sub Total       2,300.51         3) EQUITY       25.80       25.80         a Equity Share capital       25.80       25.80         b Other Equity       1,17,640.24       82,221.75		53,123.49	47,749.26
2) Non Financial Liabilitiesa Provisions2,082.44b Current tax liabilities (Net)-c Deferred tax liabilities (Net)-d Other non-financial liabilities218.073) EQUITYSub Total2,300.51a Equity Share capital25.80b Other Equity1,17,640.24b Other Equity1,17,666.04B Current Equity1,17,666.04	d Other financial liabilities		1,669.15
a Provisions       2,082.44       1,674.67         b Current tax liabilities (Net)       -       -         c Deferred tax liabilities (Net)       -       -         d Other non-financial liabilities       218.07       303.96         Sub Total       2,300.51       1,978.63         3) EQUITY         a Equity Share capital       25.80       25.80         b Other Equity       1,17,640.24       82,221.75	Sub tota	55,582.67	49,485.36
bCurrent tax liabilities (Net)-cDeferred tax liabilities (Net)-dOther non-financial liabilities218.073)EQUITY21807aEquity Share capital25.80bOther Equity1,17,640.24CTotal Equity1,17,666.04			
c       Deferred tax liabilities (Net)       -       -         d       Other non-financial liabilities       218.07       303.96         Sub Total       2,300.51       1,978.63         3) EQUITY         a       Equity Share capital       25.80       25.80         b       Other Equity       1,17,640.24       82,221.75		2,082.44	1,674.67
d Other non-financial liabilities       218.07       303.96         Sub Total       2,300.51       1,978.63         3) EQUITY         a Equity Share capital       25.80       25.80         b Other Equity       1,17,640.24       82,221.75         Total Equity		-	
Sub Total         2,300.51         1,978.63           3) EQUITY         25.80         25.80           a Equity Share capital         25.80         25.80           b Other Equity         1,17,640.24         82,221.75           Total Equity         1,17,666.04		-	
3) EQUITY         25.80           a Equity Share capital         25.80           b Other Equity         1,17,640.24           Total Equity           Total Equity			
a Equity Share capital         25.80         25.80           b Other Equity         1,17,640.24         82,221.75           Total Equity         1,17,666.04         82,247.55		2,300.51	1,978.63
b Other Equity         1,17,640.24         82,221.75           Total Equity         1,17,666.04         82,247.55		25.00	25.00
Total Equity 1,17,666.04 82,247.55			
		y <u>1,7</u> 5,549.21	1,33,711.55

For and on Behalf of Board of Directors

CIN: L67120MH1982PLC331831

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

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

## STATEMENT OF STAND ALONE CASH FLOWS FOR THE HALF YEAR ENDED

		(Rs. In Lakhs)
	30-09-23	30-09-22
Cash flow from Operating Activities		
Net Profit before Tax for the period	15,311.19	(90.60)
Adjustments for :		
Depreciation and Amortization Expense	154.40	187.74
(Profit)/ Loss from sale of investment	(3,082.74)	550.26
Net (Gain)/Loss on Fair Value Change	(8,473.31)	986.16
Operating Profit before Working Capital Changes	3,909.54	1,633.56
Adjustment for Working Capital Changes :		
(Increase)/Decrease in Trade receivables	(1.2)	265.96
(Increase)/Decrease Loans (Net)	(2,114.43)	(1,404.65)
(Increase)/Decrease Other Financial Assets	(2,516.59)	180.63
(Increase)/Decrease Inventories	(2,321.26)	(1,430.40)
(Increase)/Decrease Other Non-Financial Assets	(179.20)	(363.53)
Increase/(Decrease) Trade Payables	(27.08)	(71.86)
Increase/(Decrease) Other Financial Liabilities	750.16	63.05
Increase/(Decrease) Provisions	12.09	120.92
Increase/(Decrease) Other Non-Financial Liabilities	(85.89)	(129.60)
Net Cash Flow generated from / (used in) in Operating Activities before taxes	(2,573.85)	(1,135.93)
Income Taxes Paid	164.66	(223.86)
Net Cash Flow generated from / (used in) in Operating Activities	(2,409.19)	(1,359.79)
Cash Flow from Investing Activities		
Purchase/Sale of Property, Plant and Equipment, Investment Property, WIP	(82.14)	(628.84)
(Purchase)/ Sale of Financial Instruments	(2,968.68)	5,962.90
Net cash (used in)/ provided by investing activities	(3,050.82)	5,334.07
Cash Flow from Financing Activities		
Dividend and Dividend Distribution Tax paid	(11.61)	(103.20)
Increase/(Decrease) in Borrowings	5,374.22	(3,383.44)
Net cash (used in)/ provided by Financing Activities	5,362.61	(3,486.64)
Effect of exchange differences on translation of foreign currency.		-
Net Decrease/ Increase in Cash and Cash Equivalents	(97.40)	487.63
Cash and Cash Equivalents at the beginning of the period	165.84	175.07
Cash and Cash Equivalents at the end of the period (Refer Note 3)	68.45	662.70
Net decrease/increase in Cash and Cash Equivalents	(97.40)	487.63

For and on Behalf of Board of Directors



#### CHHATISGARH INVESTMENTS LIMITED Regd. Office: 73-A Central Auvenue ,Nagpur (MH)-440018 email: cil\_rpr@rediffmail.com Ph: 0771-2214212 CIN : L67120MH1982PLC331831

STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30,2023

Particulars         renue from Operations         Revenue from Operations         al Revenue from Operations         er Income         al Income (1+2)         rensesse         Finance costs         Net Loss/(Gain) on Fair Value Changes         Impairment on financial instruments/ financial assets         Cost of Cultivation & Plantation/Disposal         Project Development expenses         Changes in Inventories of finished goods, stock-in- trade and work-in- progress         Employee Benefits Expenses         Depreciation & amortization         Others Expenses/(Income)	30.09.2023 10,572.53 10,572.53 (0.00) 10,572.52 1,027.57 - (40.25) 1,197.35 593.08 (1,308.50) 66.94 70.56	the Quarter End 30.06.2023 Unaudited 8747.55 2.34 8,747.55 2.34 8,749.89 950.28 - 49.33 103.83 1,049.39 (1,012.76) 62.29	30.09.2022 987.50 987.50 987.50 640.98 (788.00) (0.60) - 137.37	Half Year 30.09.2023 Unaud 19320.08 2.34 19,320.08 2.34 19,322.41 1,977.85 - 9.08 1,301.18 1,642.46	30.09.2022 dited 3051.71 3,051.71 - 3,051.71 - 1,333.93 984.85 23.05 -	Year Ended 31.03.2023 Audited 7710.41 110.88 7,821.27 2,886.00 1,272.55 116.00
renue from Operations         Revenue from Operations         al Revenue from Operations         er Income         al Income (1+2)         rensese         Finance costs         Net Loss/(Gain) on Fair Value Changes         Impairment on financial instruments/ financial assets         Cost of Cultivation & Plantation/Disposal         Project Development expenses         Changes in Inventories of finished goods, stock-in- trade and work-in- progress         Employee Benefits Expenses         Depreciation & amortization         Others Expenses/(Income)	10,572.53 (0.00) 10,572.52 1,027.57 - (40.25) 1,197.35 593.08 (1,308.50) 66.94 70.56	Unaudited 8747.55 8,747.55 2.34 8,749.89 950.28 - 49.33 103.83 1,049.39 (1,012.76)	987.50 987.50 987.50 640.98 (788.00) (0.60) - 137.37	Unaud 19320.08 19,320.08 2.34 19,322.41 1,977.85 - 9.08 1,301.18	dited 3051.71 3,051.71 - 3,051.71 - 1,333.93 984.85 23.05 -	Audited 7710.41 110.8 7,821.27 2,886.00 1,272.55 116.00
Revenue from Operations  al Revenue from Operations er Income al Income (1+2)  ensese Finance costs Net Loss/(Gain) on Fair Value Changes Impairment on financial instruments/ financial assets Cost of Cultivation & Plantation/Disposal Project Development expenses Changes in Inventories of finished goods, stock-in- trade and work-in- progress Employee Benefits Expenses Depreciation & amortization Others Expenses/(Income)	10,572.53 (0.00) 10,572.52 1,027.57 (40.25) 1,197.35 593.08 (1,308.50) 66.94 70.56	8747.55 8,747.55 2.34 8,749.89 950.28 - - 49.33 103.83 1,049.39 (1,012.76)	987.50 987.50 640.98 (788.00) (0.60) - 137.37	19320.08 19,320.08 2.34 19,322.41 1,977.85 - 9.08 1,301.18	3051.71 3,051.71 - - 3,051.71 - 1,333.93 984.85 23.05 -	7710.4 7,710.41 110.8 7,821.27 2,886.00 1,272.55 116.00
Revenue from Operations  al Revenue from Operations er Income al Income (1+2)  ensese Finance costs Net Loss/(Gain) on Fair Value Changes Impairment on financial instruments/ financial assets Cost of Cultivation & Plantation/Disposal Project Development expenses Changes in Inventories of finished goods, stock-in- trade and work-in- progress Employee Benefits Expenses Depreciation & amortization Others Expenses/(Income)	10,572.53 (0.00) 10,572.52 1,027.57 (40.25) 1,197.35 593.08 (1,308.50) 66.94 70.56	8,747.55 2.34 8,749.89 950.28 - - 49.33 103.83 1,049.39 (1,012.76)	987.50 987.50 640.98 (788.00) (0.60) - 137.37	19,320.08 2.34 19,322.41 1,977.85 - 9.08 1,301.18	<b>3,051.71</b> - <b>3,051.71</b> 1,333.93 984.85 23.05 -	7,710.41 110.80 7,821.27 2,886.00 1,272.55 116.00
al Revenue from Operations er Income al Income (1+2) ensese Finance costs Net Loss/(Gain) on Fair Value Changes Impairment on financial instruments/ financial assets Cost of Cultivation & Plantation/Disposal Project Development expenses Changes in Inventories of finished goods, stock-in- trade and work-in- progress Employee Benefits Expenses Depreciation & amortization Others Expenses/(Income)	10,572.53 (0.00) 10,572.52 1,027.57 (40.25) 1,197.35 593.08 (1,308.50) 66.94 70.56	8,747.55 2.34 8,749.89 950.28 - - 49.33 103.83 1,049.39 (1,012.76)	987.50 987.50 640.98 (788.00) (0.60) - 137.37	19,320.08 2.34 19,322.41 1,977.85 - 9.08 1,301.18	<b>3,051.71</b> - <b>3,051.71</b> 1,333.93 984.85 23.05 -	7,710.41 110.80 7,821.27 2,886.00 1,272.55 116.00
er Income al Income (1+2) ensese Finance costs Net Loss/(Gain) on Fair Value Changes Impairment on financial instruments/ financial assets Cost of Cultivation & Plantation/Disposal Project Development expenses Changes in Inventories of finished goods, stock-in- trade and work-in- progress Employee Benefits Expenses Depreciation & amortization Others Expenses/(Income)	(0.00) <b>10,572.52</b> 1,027.57 (40.25) 1,197.35 593.08 (1,308.50) 66.94 70.56	2.34 8,749.89 950.28 49.33 103.83 1,049.39 (1,012.76)	987.50 640.98 (788.00) (0.60) - 137.37	2.34 <b>19,322.41</b> 1,977.85 - 9.08 1,301.18	<b>3,051.71</b> 1,333.93 984.85 23.05	110.80 7,821.27 2,886.00 1,272.59 116.00
er Income al Income (1+2) ensese Finance costs Net Loss/(Gain) on Fair Value Changes Impairment on financial instruments/ financial assets Cost of Cultivation & Plantation/Disposal Project Development expenses Changes in Inventories of finished goods, stock-in- trade and work-in- progress Employee Benefits Expenses Depreciation & amortization Others Expenses/(Income)	(0.00) <b>10,572.52</b> 1,027.57 (40.25) 1,197.35 593.08 (1,308.50) 66.94 70.56	2.34 8,749.89 950.28 49.33 103.83 1,049.39 (1,012.76)	987.50 640.98 (788.00) (0.60) - 137.37	2.34 <b>19,322.41</b> 1,977.85 - 9.08 1,301.18	<b>3,051.71</b> 1,333.93 984.85 23.05	110.8 7,821.27 2,886.00 1,272.5 116.0
al Income (1+2) Pensese Finance costs Net Loss/(Gain) on Fair Value Changes Impairment on financial instruments/ financial assets Cost of Cultivation & Plantation/Disposal Project Development expenses Changes in Inventories of finished goods, stock-in- trade and work-in- progress Employee Benefits Expenses Depreciation & amortization Others Expenses/(Income)	10,572.52 1,027.57 (40.25) 1,197.35 593.08 (1,308.50) 66.94 70.56	8,749.89 950.28 - 49.33 103.83 1,049.39 (1,012.76)	640.98 (788.00) (0.60) - 137.37	19,322.41 1,977.85 - 9.08 1,301.18	1,333.93 984.85 23.05 -	<b>7,821.27</b> 2,886.00 1,272.59 116.00
Finance costs Net Loss/(Gain) on Fair Value Changes Impairment on financial instruments/ financial assets Cost of Cultivation & Plantation/Disposal Project Development expenses Changes in Inventories of finished goods, stock-in- trade and work-in- progress Employee Benefits Expenses Depreciation & amortization Others Expenses/(Income)	(40.25) 1,197.35 593.08 (1,308.50) 66.94 70.56	- 49.33 103.83 1,049.39 (1,012.76)	(788.00) (0.60) - 137.37	- 9.08 1,301.18	984.85 23.05	1,272.59
Finance costs Net Loss/(Gain) on Fair Value Changes Impairment on financial instruments/ financial assets Cost of Cultivation & Plantation/Disposal Project Development expenses Changes in Inventories of finished goods, stock-in- trade and work-in- progress Employee Benefits Expenses Depreciation & amortization Others Expenses/(Income)	(40.25) 1,197.35 593.08 (1,308.50) 66.94 70.56	- 49.33 103.83 1,049.39 (1,012.76)	(788.00) (0.60) - 137.37	- 9.08 1,301.18	984.85 23.05	1,272.59
Net Loss/(Gain) on Fair Value Changes         Impairment on financial instruments/ financial assets         Cost of Cultivation & Plantation/Disposal         Project Development expenses         Changes in Inventories of finished goods, stock-in- trade and work-in- progress         Employee Benefits Expenses         Depreciation & amortization         Others Expenses/(Income)	(40.25) 1,197.35 593.08 (1,308.50) 66.94 70.56	- 49.33 103.83 1,049.39 (1,012.76)	(788.00) (0.60) - 137.37	- 9.08 1,301.18	984.85 23.05	1,272.5 116.0
Impairment on financial instruments/ financial assets Cost of Cultivation & Plantation/Disposal Project Development expenses Changes in Inventories of finished goods, stock-in- trade and work-in- progress Employee Benefits Expenses Depreciation & amortization Others Expenses/(Income)	1,197.35 593.08 (1,308.50) 66.94 70.56	103.83 1,049.39 (1,012.76)	(0.60) - 137.37	1,301.18	23.05	116.0
Cost of Cultivation & Plantation/Disposal Project Development expenses Changes in Inventories of finished goods, stock-in- trade and work-in- progress Employee Benefits Expenses Depreciation & amortization Others Expenses/(Income)	1,197.35 593.08 (1,308.50) 66.94 70.56	103.83 1,049.39 (1,012.76)	- 137.37	1,301.18	-	
Project Development expenses Changes in Inventories of finished goods, stock-in- trade and work-in- progress Employee Benefits Expenses Depreciation & amortization Others Expenses/(Income)	593.08 (1,308.50) 66.94 70.56	1,049.39 (1,012.76)				153.8
Changes in Inventories of finished goods, stock-in- trade and work-in- progress Employee Benefits Expenses Depreciation & amortization Others Expenses/(Income)	(1,308.50) 66.94 70.56	(1,012.76)		,	175.69	8,679.50
Employee Benefits Expenses Depreciation & amortization Others Expenses/(Income)	66.94 70.56		14 70			
Employee Benefits Expenses Depreciation & amortization Others Expenses/(Income)	66.94 70.56		44.78	(2,321.26)	61.28	(8,159.8
Depreciation & amortization Others Expenses/(Income)	70.56		65.26	129.23	114.64	252.9
Others Expenses/(Income)		87.83	93.80	158.38	192.05	378.8
	1,043.18	43.31	293.25	1086.48	371.29	
al Expenses	2,649.92	1,333.49	486.84	3,983.41	3,256.79	7,802.0
	2,045.52	1,555.45	400.04	5,505.41	5,250.75	7,002.0
it /(Loss) before exceptional items and tax (3-4)	7,922.61	7,416.39	500.66	15,339.00	(205.07)	19.2
eptional Gain /(Loss)	18.84	(0.02)	155.20	18.82	155.52	177.4
it /(Loss) before share of net profit of investment accounted						
using equity method and tax (5+6)	7,941.45	7,416.37	655.86	15,357.82	(49.56)	196.7
re of Profit / (Loss) of Associates and Joint Ventures accounted using equity method	3,935.16	5,677.98	5,860.92	9,613.14	10,925.65	20,519.7
it /(Loss) before tax (7+8)	11,876.61	13,094.36	6,516.78	24,970.96	10,876.09	20,716.5
						37.4
						20,679.0
	669.44				(12,913.46)	
	11 107 73	22 520 52	12 205 25	45 026 22	(2.121.04)	45 077 4
	11,497.72	33,538.52	12,285.25	45,036.23	(2,121.04)	15,877.14
	10.828.28	12,937,92	6.448.70	23,766,20	10,792,42	20,679.0
	10,020.20	12,557.52	0,110.70	25,700.20	10,7 52.42	20,075.0.
er Comprehensive income net of tax attributable to						
Dwner of the Company	669.44	20,600.59	5.836.55	21,270.03	(12.913.46)	(4,801.9
	-	-	-		(	-
5						
	11 497 72	33 538 53	12 285 25	45 036 22	(2 121 04)	15,877.14
	11/43/./2	33,330.32	12,205.25	45,030.23	(2,121.04)	15,677.14
	-	-	-	25.00		-
up equity chara capital (Eq. charac of Bc 10/ each)	25.80	25.80	25.80	25.80	25.80	25.8
I up equity share capital (Eq. shares of Rs.10/- each)	-	-	-	-		1,95,212.00
er Equity exculding revaluation reserve						1
	4,197.01	5,014.70	2499.50	9211.71	4183.11	8015.1
	wher of the Company on Controlling interest al Comprehesive Income attributable to wher of the Company on Controlling interest up equity share capital (Eq. shares of Rs.10/- each)	Profit /(Loss) for the period (9-10)10,828.28er Comprehensive income net of tax669.44al Comprehensive Income for the period (11+12)11,497.72Profit/(Loss) attribultable towner of the Company10,828.28on Controlling interest-er Comprehensive income net of tax attributable towner of the Company669.44on Controlling interest-er Comprehensive income net of tax attributable towner of the Company669.44on Controlling interest-al Comprehesive Income attributable towner of the Company11,497.72on Controlling interest-al Comprehesive Income attributable towner of the Company11,497.72on Controlling interest-up equity share capital (Eq. shares of Rs.10/- each)25.80er Equity exculding revaluation reserve-	Profit /(Loss) for the period (9-10)         10,828.28         12,937.92           er Comprehensive income net of tax         669.44         20,600.59           al Comprehensive Income for the period (11+12)         11,497.72         33,538.52           Profit/(Loss) attribultable to	Profit / (Loss) for the period (9-10)         10,828.28         12,937.92         6,448.70           er Comprehensive income net of tax         669.44         20,600.59         5,836.55           al Comprehensive Income for the period (11+12)         11,497.72         33,538.52         12,285.25           Profit/(Loss) attribultable to	Profit /(Loss) for the period (9-10)         10,828.28         12,937.92         6,448.70         23,766.20           er Comprehensive income net of tax         669.44         20,600.59         5,836.55         21,270.03           al Comprehensive Income for the period (11+12)         11,497.72         33,538.52         12,285.25         45,036.23           Profit/(Loss) attribultable to	Profit /(Loss) for the period (9-10)         10,828.28         12,937.92         6,448.70         23,766.20         10,792.42           er Comprehensive income net of tax         669.44         20,600.59         5,836.55         21,270.03         (12,913.46)           al Comprehensive Income for the period (11+12)         11,497.72         33,538.52         12,285.25         45,036.23         (2,121.04)           Profit/(Loss) attribultable to                wner of the Company         10,828.28         12,937.92         6,448.70         23,766.20         10,792.42           on Controlling interest                   er Comprehensive income net of tax attributable to                   wner of the Company         669.44         20,600.59         5,836.55         21,270.03         (12,913.46)            on Controlling interest         -         -         -                al Comprehesive Income attributable to           -

NOTES :-

1 The above results have been reviewed by the Audit Committee and approved in the meeting of the Board of Directors held on 09.11.2023

2 The Statutory Auditors of the Company have carried out limited review of the aforesaid results.

3 These results have been prepared in accordance with the Companies (Indian Accounting Standards) Ruls,2015 (Ind AS) as prescibed 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 Figures for the quarter ended March 31,2023 represent the difference between the auidted figures in respect of the full financial years and the published figures upto nine months of the respective financial years.

5 The figures for the corresponding previous periods have been restated / regrouped, wherever necessary, to make them comparable.

6 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 :

	For the Quarter Ended			Half Ye	Year Ended	
Particulars	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
	Unaudited					Audited
Total Income from Operations	10,538.98	8,715.33	958.97	19,254.31	2,994.65	7,690.44
Profit/(Loss) before tax	7,916.99	7,394.21	634.03	15,311.19	(90.60)	121.69
Profit/(Loss) after tax	6,875.26	7,243.89	571.85	14,119.15	(163.11)	121.69



#### CHHATISGARH INVESTMENTS LIMITED Regd. Office: 73-A Central Auvenue ,Nagpur (MH)-440018

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

#### CONSOLIDATED SEGEMENT WISE REVENUE, RESULT, ASSETS & LIABILITIES FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30,2023

						(Rs. in Lakhs )
S.N o Particulars	F	or the Quarter End	ed	Half Yea	ar Ended	Year Ended
	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		Unaudited		Unau	udited	Audited
1 Segment Reveune						
a) Solar Power	52.73	68.68	64.77	121.42	153.91	308.44
b) NBFC	10,508.06	8,596.38	549.22	19,104.44	2,409.79	5,939.07
c) Real Estate	-	70.75	359.13	70.75	459.33	1,262.05
d) Others	11.73	14.07	14.38	25.80	28.68	311.72
Net Sales/Income from Operations	10,572.52	8,749.89	987.50	19,322.41	3,051.71	7,821.27
2 Segment Results						
Profit /(Loss) before tax						
a) Solar Power	17.44	34.98	25.27	52.42	73.33	151.27
b) NBFC	9,218.89	7,566.11	415.56	16,785.01	(280.26)	(513.27)
c) Real Estate	(0.19)	34.03	176.86	33.84	222.18	741.75
Total	9,236.13	7,635.13	617.69	16,871.27	15.25	379.75
Less:1) Other expense net off Other income	2,640.47	5,459.22	5,899.09	8,099.70	10,860.85	20,336.80
Total Profit Before Tax	11,876.61	13,094.35	6,516.78	24,970.96	10,876.10	20,716.55
3 Segment Assets						
a) Solar Power	1,806.63	1,850.96	1,935.24	1,806.63	1,935.24	1,887.23
b) NBFC	2,77,790.15	2,70,049.23	1,85,232.53	2,77,790.15	1,85,232.53	2,26,971.62
c) Real Estate	11,514.55	11,058.93	7,298.37	11,514.55	7,298.37	9,722.05
d) Others	7,016.78	8,118.15	8,568.23	7,016.78	8,568.23	8,107.00
Total	2,98,128.11	2,91,077.28	2,03,034.36	2,98,128.11	2,03,034.36	2,46,687.90
4 Segment Liabilities						
a) Solar Power	50.01	49.99	57.16	50.01	57.16	76.33
b) NBFC	56,275.09	60,726.42	36,294.07	56,275.09	36,294.07	50,415.61
c) Real Estate	692.61	879.26	682.21	692.61	682.21	417.58
d) Others	847.92	645.30	613.97	847.92	613.97	540.57
Total	57,865.63	62,300.97	37,647.41	57,865.64	37,647.41	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 :09.11.2023

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

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

Consolidated Statement of	Δssest & Liabilities Δs	At 30 th Sentember 2023
	ASSEST & LIUDINGES AS	

	Particulars	30 September 2023	(Rs.in Lakhs) 31 March 2023
		Unaudited	Audited
	ASSETS		
-	Financial Assets		
а	Cash & Cash Equivalents	106.13	222.99
b	Bank Balance other than (a) above	-	-
С	Derivative Financial Instruments	438.32	368.70
d	Trade Receivables	280.38	211.35
e	Loans	15.951.86	13 <i>.</i> 837.43
f	Investments	2,55,931.69	2,10,590.04
g	Other Financial assets	3,868.92	1,352.33
	Sub Total	2,76,577.29	2,26,582.85
	Non Financial Assets		
	Inventories	11,116.05	8,794.79
	Current Tax Assets (Net)	-	-
	Deferred Tax Assets (Net)	4.91	6.49
	Investment Property	5,426.17	5,393.94
-	Biological assets other than bearer plants	-	-
f	Property, Plant and Equipment	2,482.72	2,591.19
	Capital work-in-progress	-	-
	Intangible assets	447.13	447.13
<u>K</u>	Other non-financial assets Sub Total	2,073.83	2,871.51
	Total assets		<u>20,105.05</u> 2,46,687.90
II)	<ul> <li>Derivative financial instruments</li> <li>Payables <ul> <li>(i) total outstanding dues of micro enterprises and small enterprises</li> <li>(ii) total outstanding dues of creditors other than micro enterprises and small enterprises</li> </ul> </li> <li>Other Payables <ul> <li>(i) total outstanding dues of micro enterprises and</li> <li>(ii) total outstanding dues of micro enterprises and</li> <li>(ii) total outstanding dues of creditors other than micro enterprises and small enterprises</li> </ul> </li> </ul>	- 39.88 - 7.39 53,076.73	- 66.95 - - 47,704.16
d	Other financial liabilities	2,425.03	1,674.87
	Sub Total	55,549.03	49,445.98
	Non Financial Liabilities		
a	Current tax liabilities (Net)		-
a b	Current tax liabilities (Net) Provisions	- 2,083.45	1,674.67
a b c	Current tax liabilities (Net) Provisions Deferred tax liabilities (Net)	-	-
a b c	Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities	- 233.16	- 329.44
a b c d	Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities Sub Total	- 233.16	- 329.44
a b c d <b>3</b> )	Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities Sub Total EQUITY	233.16 <b>2,316.61</b>	
a b c d <b>3)</b> a	Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities  EQUITY Equity Share capital	233.16 <b>2,316.61</b> 25.80	
a b c d <b>3)</b> a b	Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities <b>Sub Total</b> EQUITY Equity Share capital Other Equity	233.16 2,316.61 25.80 2,40,236.67	- 329.44 <b>2,004.11</b> 25.80 1,95,212.00
a b c d <b>3)</b> a b	Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities  EQUITY Equity Share capital	233.16 <b>2,316.61</b> 25.80	1,674.67 329.44 <b>2,004.11</b> 25.80 1,95,212.00 <b>1,95,237.00</b>

For and on Behalf of Board of Directors

Date :09.11.2023 Place : Raipur



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

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

## STATEMENT OF CONSOLIDATED UNAUDITED CASH FLOWS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023

(Rs in Lakhs)

		(Rs in Lakhs)
Particulars	30-09-23	30-09-22
Cash flow from operating activities		
Net Profit before Tax for the period	15357.82	(49.56)
Adjustments for :		(1111)
Depreciation and amortization expense	158.38	192.05
(Profit)/Loss from sale of investment	(3082.74)	337.74
Net (gain)/loss on financial instruments	(8476.67)	984.85
Operating Profit before Working Capital Changes	3956.80	1,465.08
Adjustment for Working Capital Changes :		
(Increase)/Decrease in Trade receivables	(69.03)	220.66
(Increase)/Decrease Loans(Net)	(2114.43)	(1,404.65
(Increase)/Decrease Other Financial Assets	(2516.59)	57.10
(Increase)/Decrease Inventories	(2321.26)	(1430.40
(Increase)/Decrease Biological Asset	-	-
(Increase)/Decrease Other Non-Financial Assets	(163.07)	(363.53
Increase/(Decrease) Trade payables	(19.68)	(72.01
Increase/(Decrease) Other Financial Liabilities	750.16	63.05
Increase/(Decrease) Provisions	12.09	119.13
Increase/(Decrease) Other Non-Financial Liabilities	(96.28)	(136.14
Net cash flow generated from / (used in) in operating activities before	(	·· · · · · ·
taxes	(2581.30)	(1,481.71)
Income taxes paid	154.26	(254.46
Net cash flow generated from / (used in) in operating activities	(2427.04)	(1,736.17
Cash flow from investing activities	(02.14)	(620.04
Purchase of property, plant and equipment, investment property, Capital Work in	(82.14)	(628.84
progress		
(Purchase)/Sale of financial instruments	(2968.69)	6,192.41
Net cash (used in)/ provided by investing activities	(3050.83)	5,563.57
Cash flow from financing activities		· · ·
Dividend and Dividend Distribution Tax paid	(11.56)	(103.20
Increase/(Decrease) in Borrowings	5372.57	(3,284.99
Net cash (used in)/ provided by financing activities	5361.01	(3,388.19
Effect of exchange differences on translation of foreign currency cash and cash		
equivalents		
Net decrease/ increase in cash and cash equivalents	(116.86)	439.21
Cash and cash equivalents at the beginning of the period	222.99	263.76
Cash and cash equivalents at the end of the period (Refer Note 3)	106.13	702.97
Net decrease/ increase in cash and cash equivalents	(116.86)	439.21

For and on Behalf of Board of Directors

SAURABH RATHI WHOLE TIME DIRECTOR

Date :09.11.2023 Place : Raipur