

**CHHATISGARH INVESTMENTS LIMITED**

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

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

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED DECEMBER 31,2022

(Rs. in Lakhs except per share data)

S.No	Particulars	For the Quarter Ended			Nine Months Ended		Year Ended
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		Unaudited			Unaudited		Audited
1	Revenue from Operations						
	Revenue from Operations	1,355.99	958.97	358.56	4,350.64	7,265.46	9,564.71
	Total Revenue from Operations	1,355.99	958.97	358.56	4,350.64	7,265.46	9,564.71
2	Other Income	-	-	0.05	-	0.78	0.73
3	Total Income (1+2)	1,355.99	958.97	358.61	4,350.64	7,266.24	9,565.44
4	Expenses						
	a) Finance costs	679.66	643.94	722.53	2,017.69	2,121.19	2,688.74
	b) Net Loss/(Gain) on Fair Value Changes	149.62	(787.43)	-	1,135.78	-	-
	c) Impairment on financial instruments/ financial assets	26.94	-	-	49.99	571.88	1,108.43
	d) Cost of Cultivation & Plantation/Disposal	153.81	-	362.32	153.81	1,072.25	1,371.47
	e) Project Development Expenses	230.55	137.36	31.80	406.24	660.78	708.59
	f) Changes in Inventories of finished goods, stock-in- trade and work-in- progress	64.39	44.78	259.04	125.67	(986.45)	(628.10)
	g) Employee Benefits Expenses	60.41	62.96	47.69	170.45	134.92	190.70
	h) Depreciation & amortization	91.80	91.84	99.84	279.54	273.29	371.94
	i) Others Expenses/(Income)	42.03	287.01	83.71	400.80	192.57	286.56
	Total Expenses	1,499.21	480.45	1,606.92	4,739.97	4,040.42	6,098.32
5	Profit /(Loss) from operations before exceptional items and tax (3-4)	(143.22)	478.51	(1,248.30)	(389.33)	3,225.81	3,467.12
6	Exceptional Gain/ Loss	12.33	155.51	7.25	167.85	6.96	5.54
7	Profit /(Loss) before tax (5+6)	(130.89)	634.02	(1,241.06)	(221.48)	3,232.78	3,472.66
8	Tax Expense	81.50	62.18	(260.11)	154.01	548.78	332.71
9	Net Profit /(Loss) for the period (7-8)	(212.40)	571.85	(980.95)	(375.50)	2,683.99	3,139.95
10	Other Comprehensive income for the year net of tax	4,890.72	5,853.14	(12,508.07)	(7,989.55)	(4,823.01)	3,005.42
11	Total Comprehensive income for the period (9+10)	4,678.32	6,424.99	(13,489.02)	(8,365.05)	(2,139.01)	6,145.37
12	Paid up equity share capital (Eq. shares of Rs.10/- each)	25.80	25.80	25.80	25.80	25.80	25.80
13	Other Equity excluding revaluation reserve	-	-	-	-	-	86,837.11
14	i Earnings per share of Rs 10/- each (not annualised)						
	a) Basic	(82.32)	221.65	(380.21)	(145.54)	1040.31	1217.03
	b) Diluted	(82.32)	221.65	(380.21)	(145.54)	1040.31	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 14.02.2023.
- The statutory auditors have carried out limited review of the above results.
- The figures for the corresponding previous periods have been restated / regrouped, wherever necessary, to make them comparable.
- Exceptional Gain/Loss includes dividend income of Rs. 147.88 Lacs pertaining to previous year.

On behalf of Board of Directors

Place : RAIPUR
Date : 14.02.2023ASIT KUMAR BASU
CHAIRMAN

**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 & NINE MONTHS ENDED DECEMBER 31,2022**(Rs. in Lakhs)**

S.No	Particulars	For the Quarter Ended			Nine Months Ended		Year Ended
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		Unaudited			Unaudited		Audited
1	Segment Revenue						
	a) Agriculture	27.70	14.38	840.99	56.38	1,076.89	1,781.05
	b) Solar Power	78.19	64.77	85.94	232.10	261.48	363.80
	c) NBFC	528.70	520.69	(647.87)	2,881.42	5,778.59	7,122.82
	d) Real Estate	580.97	359.13	70.30	1,040.30	148.50	148.50
	e) Others	140.44	-	9.25	140.44	0.78	149.27
	Total	1,355.99	958.97	358.61	4,350.64	7,266.24	9,565.44
	Less :- Inter Segment Revenue	-	-	-	-	-	-
	Net Sales/Income from Operations	1,355.99	958.97	358.61	4,350.64	7,266.24	9,565.44
2	Segment Results						
	Profit/(Loss) before tax						
	a) Agriculture	0.81	(14.17)	122.83	(38.19)	163.57	70.89
	b) Solar Power	35.19	25.27	45.82	108.52	142.53	203.39
	c) NBFC	(365.78)	377.93	(1,414.15)	(709.80)	2,962.43	3,157.02
	d) Real Estate	285.83	176.86	29.96	508.01	78.61	74.77
	Total	(43.96)	565.89	(1,215.54)	(131.47)	3,347.14	3,506.07
	Less:1) Other expense net off Other income	(86.93)	68.13	(25.52)	(90.01)	(114.36)	(33.41)
	Total	(130.89)	634.02	(1,241.06)	(221.48)	3,232.78	3,472.66
3	Segment Assets						
	a) Agriculture	899.78	1,142.89	1,727.97	899.78	1,727.97	1,377.47
	b) Solar Power	1,918.97	1,935.24	2,046.63	1,918.97	2,046.63	2,032.25
	c) NBFC	1,05,784.56	94,141.56	1,06,186.76	1,05,784.56	1,06,186.76	1,13,069.36
	d) Real Estate	7,674.53	7,298.37	4,780.33	7,674.53	4,780.33	5,783.07
	e) Others	6,567.58	6,799.91	5,149.29	6,567.58	5,149.29	5,603.34
	Total	1,22,845.42	1,11,317.97	1,19,890.98	1,22,845.42	1,19,890.98	1,27,865.49
4	Segment Liabilities						
	a) Agriculture	97.55	99.74	160.30	97.55	160.30	144.37
	b) Solar Power	86.25	57.16	34.10	86.25	34.10	34.68
	c) NBFC	43,257.39	36,267.64	40,160.41	43,257.39	40,160.41	39,981.42
	d) Real Estate	464.42	682.21	16.94	464.42	16.94	357.05
	e) Others	419.12	494.89	940.68	419.12	940.68	485.06
	Total	44,324.73	37,601.64	41,312.43	44,324.73	41,312.43	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 : 14.02.2023**ASIT KUMAR BASU**
CHAIRMAN



CHHATISGARH INVESTMENTS LIMITED
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STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER /NINE MONTH ENDED DECEMBER 31,2022

		(Rs. in Lakhs except per share data)					
S.No.	Particulars	For the Quarter Ended			Nine Months Ended		Year Ended
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		Unaudited			Unaudited		Audited
1	Revenue from Operations						
	a) Revenue from Operations	1,384.53	987.50	387.26	4436.24	7,351.99	9681.84
	Total Revenue from Operations	1,384.53	987.50	387.26	4,436.24	7,351.99	9,681.84
2	Other Income	-	-	0.05	-	0.78	0.73
3	Total Income (1+2)	1,384.53	987.50	387.31	4,436.24	7,352.77	9,682.57
4	Expense						
	a) Finance costs	671.15	640.98	725.02	2,005.08	2,121.69	2684.20
	b) Net Loss/(Gain) on Fair Value Changes	150.37	(788.00)	-	1,135.22	-	-
	c) Impairment on financial instruments/ financial assets	26.94	(0.60)	-	49.99	571.88	1,110.83
	d) Cost of Cultivation & Plantation/Disposal	153.81	-	362.32	153.81	1,072.25	1371.47
	e) Project Development expenses	230.55	137.37	31.80	406.24	660.78	708.59
	f) Changes in Inventories of finished goods, stock-in- trade and work-in- progress	64.39	44.78	259.04	125.67	(986.45)	(628.10)
	g) Employee Benefits Expenses	62.72	65.26	49.87	177.36	141.47	199.90
	h) Depreciation & amortization	93.96	93.80	102.26	286.00	280.57	381.31
	i) Others Expenses/(Income)	48.21	293.25	86.77	419.50	203.74	311.67
	Total Expenses	1,502.10	486.84	1,617.08	4,758.88	4,065.93	6,139.86
5	Profit /(Loss) before exceptional items and tax (3-4)	(117.57)	500.66	(1,229.77)	(322.64)	3,286.84	3,542.72
6	Exceptional Gain /(Loss)	12.33	155.20	7.25	167.85	6.96	6.81
7	Profit /(Loss) before share of net profit of investment accounted for using equity method and tax (5+6)	-105.24	655.86	(1,222.52)	(154.79)	3,293.80	3,549.53
8	Share of Profit / (Loss) of Associates and Joint Ventures accounted for using equity method	4,935.70	5,860.92	6,173.20	15,861.36	20,967.62	28,469.43
9	Profit /(Loss) before tax (7+8)	4,830.47	6,516.78	4,950.67	15,706.56	24,261.42	32,018.95
10	Tax Expense	127.51	68.08	(256.46)	211.18	563.85	353.80
11	Net Profit /(Loss) for the period (9-10)	4,702.95	6,448.70	5,207.13	15,495.38	23,697.57	31,665.16
12	Other Comprehensive income net of tax	4,895.62	5,836.55	(12,505.37)	(8,017.84)	(4,794.13)	3,007.73
13	Total Comprehensive Income for the period (11+12)	9,598.57	12,285.25	(7,298.24)	7,477.54	18,903.44	34,672.89
14	Net Profit/(Loss) attributable to						
	a) Owner of the Company	4,702.95	6,448.70	5,207.13	15,495.38	23,697.57	31,665.16
	b) Non Controlling interest	-	-	-	-	-	-
15	Other Comprehensive income net of tax attributable to						
	a) Owner of the Company	4,895.62	5,836.55	(12,505.37)	(8,017.84)	(4,794.13)	3,007.73
	b) Non Controlling interest	-	-	-	-	-	-
16	Total Comprehensive Income attributable to						
	a) Owner of the Company	9,598.57	12,285.25	(7,298.24)	7,477.54	18,903.44	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	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	1,822.85	2,499.50	2018.27	6005.96	9185.10	12273.32
	b) Diluted	1,822.85	2,499.50	2018.27	6005.96	9185.10	12273.32

NOTES :-

- 1 The above results have been reviewed by the Audit Committee and approved in the meeting of the Board of Directors held on 14.02.2023
 - 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 prescribed under section 133 of the Companies Act 2013 and other recognized accounting practices and policies to the extent applicable.The above results are prepared after consolidating results of all subsidiaries and Joint Venture companies.
 - 4 Exceptional Gain/Loss includes dividend income of Rs. 147.88 Lacs pertaining to previous year.
 - 5 The figures for the corresponding previous periods have been restated / regrouped, wherever necessary, to make them comparable.
- The key standalone financial results are given below :

Particulars	For the Quarter Ended			Nine Months Ended		Year Ended
	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
	Unaudited			Unaudited		Audited
Total Income from Operations	1,355.99	958.97	358.61	4,350.64	7,266.24	9,565.44
Profit/(Loss) before tax	(130.89)	634.02	(1,241.06)	(221.48)	3,232.78	3,472.66
Profit/(Loss) after tax	(212.40)	571.85	(980.95)	(375.50)	2,683.99	3,139.95

On behalf of Board of Directors

Place : RAIPUR
Date :14.02.2023

ASIT KUMAR BASU
CHAIRMAN



CHHATISGARH INVESTMENTS LIMITED

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CONSOLIDATED SEGEMENT WISE REVENUE,RESULT , ASSETS & LIABILITIES FOR THE QUARTER /NINE MONTHS ENDED DECEMBER 31,2022

(Rs. in Lakhs)

S.No	Particulars	For the Quarter Ended			Nine Months Ended		Year Ended
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		Unaudited			Unaudited		Unaudited
1	Segment Reveune						
	a) Agriculture	27.70	14.38	840.99	56.38	1,076.89	1,781.05
	b) Solar Power	78.19	64.77	85.94	232.10	261.48	363.80
	c) NBFC	557.23	549.22	(619.18)	2,967.02	5,865.12	7,239.95
	d) Real Estate	580.97	359.13	70.30	1,040.30	148.50	148.50
	e) Others	140.44	-	9.25	140.44	0.78	149.27
	Net Sales/Income from Operations	1,384.53	987.50	387.31	4,436.24	7,352.77	9,682.57
2	Segment Results						
	Profit /(Loss) before tax						
	a) Agriculture	0.81	(14.17)	122.83	(38.19)	163.57	70.89
	b) Solar Power	35.19	25.27	45.82	108.52	142.53	203.39
	c) NBFC	-333.43	415.56	(1,382.07)	(613.69)	3,062.15	3,277.06
	d) Real Estate	285.84	176.86	29.96	508.02	78.61	74.77
	Total	-11.59	603.52	(1,183.46)	(35.34)	3,446.86	3,626.11
	Less:1) Other expense net off Other income	4,842.06	5,913.26	6,134.13	15,741.91	20,814.56	28,392.84
	Total Profit Before Tax	4,830.46	6,516.78	4,950.67	15,706.57	24,261.42	32,018.95
3	Segment Assets						
	a) Agriculture	899.77	1,142.89	1,727.97	899.77	1,727.97	1,377.47
	b) Solar Power	1,918.97	1,935.24	2,046.63	1,918.97	2,046.63	2,032.25
	c) NBFC	2,01,818.52	1,85,232.53	1,78,795.99	2,01,818.52	1,78,795.99	1,93,175.66
	d) Real Estate	7,674.53	7,298.37	4,780.33	7,674.53	4,780.33	5,783.07
	e) Others	7,163.01	7,425.34	5,761.54	7,163.01	5,761.54	6,199.32
	Total	2,19,474.80	2,03,034.36	1,93,112.46	2,19,474.80	1,93,112.46	2,08,567.77
4	Segment Liabilities						
	a) Agriculture	97.55	99.74	160.30	97.55	160.30	144.37
	b) Solar Power	86.25	57.16	34.10	86.25	34.10	34.68
	c) NBFC	43,272.99	36,294.07	40,095.53	43,272.99	40,095.53	39,909.40
	d) Real Estate	464.42	682.21	16.94	464.42	16.94	357.05
	e) Others	442.02	514.23	963.83	442.02	963.83	511.08
	Total	44,363.23	37,647.41	41,270.70	44,363.23	41,270.70	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

**ASIT KUMAR BASU
CHAIRMAN**

Place : RAIPUR
Date :14.02.2023