



# Chartered Capital And Investment Limited

Regd. Office : 711, Mahakant, Opp V. S. Hospital, Ellisbridge, Ahmedabad- 380006, CIN: L45201GJ1986PLC008577  
 Ph : 079-2657 5337, Fax : 079-2657 5731, Email : info@charteredcapital.net, Website : www.charteredcapital.net

## UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON JUNE 30, 2015

PART-I		(₹ in Lacs)			
Sr. No.	Particulars	Quarter ended			Year ended
		30/06/2015 (Un-Audited)	31/03/2015 (Audited)	30/06/2014 (Un-Audited)	31/03/2015 (Audited)
1	<b>Income from Operations</b>				
	(a) Revenue/(Loss) from Operations	2.36	(1.63)	82.07	100.55
	(b) Other Operating Income/ (Loss)	69.11	15.23	(159.85)	(22.11)
	<b>Total income</b>	<b>71.47</b>	<b>13.60</b>	<b>(77.78)</b>	<b>78.44</b>
2	<b>Expenses</b>				
	a. Employees cost	11.60	10.64	10.46	44.80
	b. Depreciation	1.38	2.92	0.93	5.69
	c. Professional Fees	0.07	6.26	0.10	7.29
	d. Other expenses	5.77	1.45	13.64	23.90
	<b>Total expenses</b>	<b>18.82</b>	<b>21.27</b>	<b>25.13</b>	<b>81.68</b>
3	<b>Profit/ (Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)</b>	<b>52.65</b>	<b>(7.67)</b>	<b>(102.91)</b>	<b>(3.24)</b>
4	Other Income	52.17	44.12	30.55	156.46
5	<b>Profit/ (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>104.82</b>	<b>36.45</b>	<b>(72.36)</b>	<b>153.22</b>
6	Finance costs	20.98	11.56	5.88	27.83
7	<b>Profit/ (Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)</b>	<b>83.84</b>	<b>24.89</b>	<b>(78.24)</b>	<b>125.39</b>
8	Exceptional Items	-	-	-	-
9	<b>Profit/ (Loss) from Ordinary activities before tax (7+8)</b>	<b>83.84</b>	<b>24.89</b>	<b>(78.24)</b>	<b>125.39</b>
10	Tax Expenses (Including Deferred Tax)	11.18	6.17	27.84	54.28
11	<b>Net Profit/ (Loss) from ordinary Activities after tax (9-10)</b>	<b>72.66</b>	<b>18.72</b>	<b>(106.08)</b>	<b>71.11</b>
12	Extra ordinary Items	-	-	-	-
13	<b>Net Profit/Loss for the period (11-12)</b>	<b>72.66</b>	<b>18.72</b>	<b>(106.08)</b>	<b>71.11</b>
14	Paid-up Equity Share capital (Rs. 10/- per share)	301.16	301.16	301.16	301.16
15	Reserves excluding Revaluation Reserves	-	-	-	1,938.16
16	Earnings Per Share(EPS) (Rs.)				
	a). Basic and diluted EPS before Extraordinary items for the period, (not to be annualized)	2.41	0.62	(3.52)	2.36
	b). Basic and diluted EPS after Extraordinary items for the period, (not to be annualized)	2.41	0.62	(3.52)	2.36

## PART-II Select Information for the Quarter and Year ended June 30, 2015

### (A) PARTICULARS OF SHAREHOLDING:

1	Public Shareholding:				
	No. of shares	10,02,498	11,46,103	11,46,103	11,46,103
	% Percentage of Shareholding	33.29	38.06	38.06	38.06
2	Promoters and promoter group Shareholding				
	a) Pledged/Encumbered				
	- Number of shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-
	b) Non-encumbered				
	- Number of Shares	20,09,102	18,65,497	18,65,497	18,65,497
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	66.71	61.94	61.94	61.94

### (B) Information on investor's complaint for the Quarter ended June 30, 2015

Pending at the beginning of the quarter	Received during the quarter	Disposed of during the quarter	Remaining unresolved at the end of the quarter
NIL	NIL	NIL	NIL

**Notes: (1)** The above results were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on August 7, 2015. The Statutory Auditors of the company have carried out a limited review on the above results. **(2)** The company has only one segment of activity. **(3)** The figures for the previous quarter/year have been regrouped/rearranged wherever necessary.