



Chartered Capital And Investment Limited

Regd. Office : 711, Mahakant, Opp. V.S. Hospital, Ellisbridge, Ahmedabad-380 006. Tel. : 079 - 2657 5337 / 2657 7571 / 2657 8029
Fax : 079 - 2657 5731, E-mail : info@charteredcapital.net, Website : www.charteredcapital.net, CIN : L45201GJ1986PLC008577.

CCIL/SE/2022

November 14, 2022

Through BSE listing centre online portal

To,
The Secretary
BSE Limited
Dalal Street, P J Tower, Fort,
Mumbai-400001

Dear Sir,

Ref: Company Code No.511696

**Sub: Submission of Unaudited Financial Results for the quarter/period ended
September 30, 2022 including Limited Review Report in terms of
regulation 33 of SEBI (LODR) Regulations, 2015**

With reference to the above, we are enclosing herewith the Unaudited Financial Results for the quarter/period ended September 30, 2022, along with the Limited Review Report of Auditor thereon, which has been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on Monday, November 14, 2022. The meeting of Board of Directors commenced at 3:30 pm and concluded at 4:30 pm.

You are requested to take the same on your record.

Thanking You,

Yours Faithfully,
For **Chartered Capital And Investment Limited**

Manoj Kumar Ramrakhyani
Company Secretary

Encl: As above



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UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON SEPTEMBER 30, 2022

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Half Yearly		Year Ended
		3 months ended on 30.09.2022	3 months ended on 30.06.2022	3 months ended on 30.09.2021	6 months ended on 30.09.2022	6 months ended on 30.09.2021	12 months ended on 31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations						
	(a) Revenue from Operations/(Loss)	-	3.50	9.50	3.50	12.44	19.99
	(b) Other Operating Income	15.72	1.92	17.76	17.64	35.08	68.48
	(c) Other Income	27.55	13.26	18.59	40.81	34.3	79.68
2	Total Income	43.27	18.68	45.85	61.95	81.82	168.15
3	Expenses						
	a. Employees cost	23.91	22.71	20.96	46.62	42.01	93.06
	b. Depreciation	0.18	0.18	0.24	0.36	0.47	0.95
	c. Finance cost	0.02	0.02	0.39	0.04	0.42	0.92
	d. Other expenses	10.27	18.37	13.36	29.14	21.86	68.24
4	Total expenses	34.38	41.78	34.95	76.16	64.76	163.17
5	Profit/ (Loss) from before Exceptional Items & Tax	8.89	(23.10)	10.90	(14.21)	17.06	4.98
6	Exceptional Items	-	-	-	-	-	-
7	Profit/ (Loss) from before tax	8.89	(23.10)	10.90	(14.21)	17.06	4.98
8	Tax Expenses						
	Current Tax	(1.62)	-	(0.16)	(1.62)	1.06	6.51
	Deferred Tax	0.90	(1.13)	(0.45)	(0.23)	1.01	0.63
9	Profit/ (Loss) for the period from continuing operations after tax	9.61	(21.97)	11.51	(12.36)	14.99	(2.16)
10	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss	2,000.44	1,150.11	1,826.23	3,150.55	2,556.72	2,932.84
	Tax relating to items that will not be reclassified to profit or loss	(208.07)	(124.81)	(170.86)	(332.88)	(195.82)	(219.83)
	Items that will be reclassified to profit or loss	0.01	-	-	0.01	0.01	(0.02)
	Tax relating to items that will be reclassified to profit or loss	-	-	0.01	-	-	-
	Total Other Comprehensive Income	1,792.38	1,025.30	1,655.38	2,817.68	2,360.91	2,712.99
11	Total Comprehensive Income for the period	1,801.99	1,003.33	1,666.89	2,805.32	2,375.90	2,710.83
12	Paid up Equity Share Capital (Rs. 10/-per Share)	301.16	301.16	301.16	301.16	301.16	301.16
13	Earnings Per Share(EPS) (Rs. 10/- each)						
	Basic	0.32	(0.73)	0.38	(0.41)	0.50	(0.07)
	Diluted	0.32	(0.73)	0.38	(0.41)	0.50	(0.07)

Notes:

- The above results were reviewed by the audit Committee and were approved and take on record by the Board of Directors in their meeting held on November 14, 2022.
- The above Financial Results of the Company have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013.
- The company has only one segment of activity.
- Previous Year's figures have been regrouped, reclassified wherever considered necessary.

Date: November 14, 2022
Place: Ahmedabad

For Chartered Capital And Investment Limited

(Ashok Kavdia)
Chairman



BALANCE SHEET AS AT 30TH

As at 31.03.2022

a) Property, plant and equipment	13 03	13 40
b) Financial Assets		
i) Investments	9,783.61	6,716.76
ii) Loans	140 59	132.49
iii) Other Financial Assets	643 59	344.21
iv) Other Non Current Assets	9 31	7.64
c) Deferred tax Assets (Net)		

a) Inventories	138.51	138.51
b) Financial Assets		
i) Trade Receivables		
ii) Cash and Cash Equivalents	226.04	413 85
iii) Other Balance with Bank	292 91	342.59
iv) Loans	35.00	43.43
v) Other Financial Assets	52 79	52 94
vi) Current Tax Assets (Net)		12.70

a) Equity Share Capital	10,451.61	301 16
		7,646.29

Financial Liabilities		
i) Borrowings		
ii) Trade Payables		0 70
iii) Other Financial Liabilities		14.17
		3.88

Date: November 14 , 2022
Place: Ahmedabad

For Chartered Capital And Investment Limited

(As
Chairman



CASH FLOW STATEMENT FOR THE HALF ENDED ON 30TH SEPTEMBER , 2022

		(Rs. in Lakhs)	
PARTICULARS		As at 30.9.2022 (unaudited)	As at 30.09.2021 (unaudited)
A. CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit Before tax and after exceptional items		(14.21)	17.06
Adjustment for			
Depreciation and Amortisation & Exceptional items		0.36	0.47
Finance Costs		0.04	0.42
(Profit)/Loss on sale of Investments (Net)		(1.15)	(6.59)
(Gain) /Loss arising on financial assets measured at FVTPL		(2.09)	(20.53)
Interest/Dividend/Rent received		(55.20)	(42.26)
(Profit)/Loss on Sale of Fixed Asset		-	-
Operating Profit before Working Capital Changes		(72.25)	(51.43)
Adjustment for :			
(Increase) / Decrease in Trade Receivables		-	2.27
(Increase) / Decrease in Financial Assets		(298.90)	(97.62)
(Increase) / Decrease in Inventories		-	-
(Increase) / Decrease in Other assets		(1.67)	(17.81)
Increase / (Decrease) in Trade and other payables		(5.20)	(29.18)
Cash generated from Operations activities		(378.03)	(193.77)
Direct Taxes Paid (Net of Refund)		1.58	3.08
Net Cash from Operating Activities (A)		(379.61)	(196.85)
B. CASH FLOW FROM INVESTING ACTIVITIES			
Interest/Dividend/Rent received		55.20	42.26
Purchase of Fixed Assets		-	-
Proceeds from sale of Investments (Net)		482.91	436.54
Purchases of Investments		(395.95)	(399.24)
Change in Other Bank Balance		49.67	4.29
Net Cash used in Investing Activities (B)		191.83	83.85
C. CASH FLOW FROM FINANCING ACTIVITIES			
Finance Cost		(0.04)	(0.42)
Net Cash used in Financing Activities (C)		(0.04)	(0.42)
NET INCREASE/(DECREASE) IN CASH & EQUIVALENTS		(187.81)	(113.42)
Cash & Cash Equivalents at the beginning of the year		413.85	149.61
Cash & Cash Equivalents at the end of the year		226.04	36.20

Notes to Statement of Cash Flows

- (a) The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (Ind-AS-7)- Statement of Cash Flow
- (b) Cash and cash equivalent includes-

PARTICULARS	As at 30.9.2022 (unaudited)	As at 30.09.2021 (unaudited)
Cash and Cash Equivalents comprises of		
Balance with Banks:		
-Current Accounts	198.57	34.11
-Deposit with bank with maturity less than 3 months	25.40	-
Cash on hand	2.07	2.09
Cash and cash Equivalent	226.04	36.20
Less: Bank Overdraft	-	-
Cash and Cash Equivalent in Cash Flow Statement	226.04	36.20

Date: November 14 , 2022
Place: Ahmedabad



For Chartered Capital And Investment Limited.


(Ashok Kavdia)
Chairman



FP & Associates

Chartered Accountants

Independent Auditor's Review Report on Results of the Company Pursuant to the and Disclosure Requirements) Regulations, Review Report To The Board of Directors of Chartered Capital And Investment Limited

We have reviewed the accompanying
of Chartered Capital And Investment
September, 2022 and year to date
Statement", being submitted by the
33 of the SEBI (Listing Obligations
amended ("the Listing Regulations").

This Statement, which is the
by the Board of Directors, has been
prepared in accordance with the
Indian Financial Reporting Standards
as amended, read with relevant Rules
generally accepted in India. Our
Statement based on our review.

We conducted our review of the sta
Engagement (SRE) 2410, "Review of

Unaudited Standalone Financial 33 of the SEBI (Listing Obligations 15, as amended

of standalone financial results
of the Company" for the quarter ended
April 1, 2022 to September 30, 2022, the
pursuant to the requirement of Regulation
losure Requirements) Regulations, 2015, as

of the Company's management and approved
the recognition and
Accounting Standard 33, read with
Section 133 of the Companies Act, 2013
thereunder and other accounting principles
bility is to express a conclusion on the

in accordance with the Standard on Review
in Financial Information Performed by the

Place : Ahmedabad
Date : 14.11.2022
UDIN : 22133589BDBSUK1978

Mem. No. 133589

708-A, Mahakant, Opp. V. S. Hospital,
Phone : +91-79-26575642,
Email :

Ahmedabad-380 006, Gujarat, INDIA
106, M : +91 - 98985 91642