

Chitrakut Holdings Ltd.


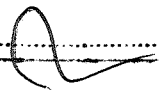
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CIN: L51909WB1988PLC044765

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30th June, 2012

To,
The Secretary,
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata – 700 001.

	The Calcutta Stock Exchange Limited
	Listing Department Received Copy not verified
Sl. No. 37	Dated 30/6/12
Signature	

Dear Sir,

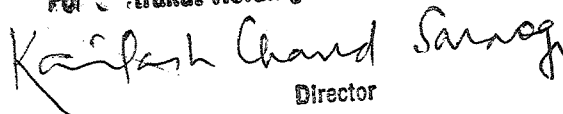
Sub: Submission of Auditor's Report along with Quarterly Financial Results and Year to Date Results for the period from 1.4.11 to 31.3.12

With reference to the above, we are enclosing herewith the Auditor's Report along with Quarterly Financial Results and Year to Date Results for the period from 1.4.11 to 31.3.12. This is for your necessary record.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,

For Chitrakut Holdings Ltd.

Director

PATNI & CO.

CHARTERED ACCOUNTANTS

H.O. 1, INDIA EXCHANGE PLACE, 2ND FLOOR, R. NO. 219, KOLKATA-700 001,
PHONE : 2231 4112 / 4111, 2230 0556 / 0557
E-mail : octal1@cal2.vsnl.net.in

JAIPUR OFFICE :

GANAPATI PLAZA, M. I. ROAD
4TH FLOOR, R. NO. - 421, JAIPUR - 302 001
PHONE : 237 4836

NEW DELHI OFFICE :

4D/14, OLD RAJINDER NAGAR
BASEMENT, NEW DELHI - 110 060
PHONE : 2572 6174 / 2575 2920

TO WHOM IT MAY CONCERN

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Clause 41 of the Listing Agreement

We have audited the quarterly financial results of **Chitrakut Holdings Ltd.** for the quarter ended 31.3.2012 and the year to date results for the period from 1.4.2011 to 31.3.2012 attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per section 211(3C) of the Companies Act, 1956 or by the Institute of Chartered Accountants of India⁵ and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.



PATNI & CO.

CHARTERED ACCOUNTANTS

H.O. 1, INDIA EXCHANGE PLACE, 2ND FLOOR, R. NO. 219, KOLKATA-700 001,

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In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31.3.2012 as well as the year to date results for the period from 1.4.2011 to 31.3.2012

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.



Place : 1, India Exchange Place, Kolkata – 700 001
Date : 30th June, 2012

For PATNI & CO.
Firm Reg. No. 320304E
Chartered Accountants

Pavel Pandya
(Partner)
Membership No. 300667

CHITRAKUT HOLDINGS LIMITED
1/1, CAMAC STREET, 3RD FLOOR, KOLKATA - 700 016

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.2012

Part - I		(Rs in Lakhs)				
Sl No	Particulars	FOR THREE MONTHS			FOR TWELVE MONTHS	
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
		Quarter	Quarter	Quarter	ENDED	ENDED
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from operations					
	Net sales/Income from Operations	71.33	107.20	172.36	376.84	961.64
	Total income from operations (net)	71.33	107.20	172.36	376.84	961.64
2	Expenses					
	(a) Purchases of stock-in-trade	5.47	44.00	74.60	332.80	948.20
	(b) Changes in inventory of finished goods, work-in-progress and stock-in-trade	(30.69)	124.48	38.49	39.05	(0.57)
	(c) Employee benefit expenses	0.75	1.01	1.84	3.08	3.91
	(d) Depreciation and amortisation expense	0.01	0.01	0.01	0.03	0.04
	(e) Other expenses	9.64	2.72	18.04	16.96	27.04
	Total expenses	(14.82)	172.22	132.98	391.92	978.62
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	86.15	(65.02)	39.38	(15.08)	(16.98)
4	Other Income	10.69	5.16	20.81	26.85	34.67
5	Profit/ (Loss) from Ordinary activities before finance costs and exceptional items (3+4)	96.84	(59.86)	60.19	11.77	17.69
6	Finance Cost	2.09	-	0.75	2.09	0.75
	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	94.75	(59.86)	59.44	9.68	16.94
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	94.75	(59.86)	59.44	9.68	16.94
10	Tax expenses	1.91	-	2.66	1.91	2.66
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	92.84	(59.86)	56.78	7.77	14.28
12	Extraordinary items	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	92.84	(59.86)	56.78	7.77	14.28
14	Paid-up equity share capital (Face Value Rs. 10/-)	300.00	300.00	300.00	300.00	300.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1,033.89	1,026.12
16.i	Earnings per share (before extraordinary items) (of Rs.10/- each)(not annualised):					
	(a) Basic	3.09	(2.00)	1.89	0.26	0.48
	(b) Diluted	3.09	(2.00)	1.89	0.26	0.48
16.ii	Earnings per share (after extraordinary items) (of Rs.10/- each)(not annualised):					
	(a) Basic	3.09	(2.00)	1.89	0.26	0.48
	(b) Diluted	3.09	(2.00)	1.89	0.26	0.48

Part II

SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31.03.2012

	Particulars	FOR THREE MONTHS			FOR TWELVE MONTHS	
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
		Quarter	Quarter	Quarter	ENDED	ENDED
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding	13,48,700	13,48,700	13,48,700	13,48,700	13,48,700
	- Number of shares					
	- Percentage of shareholding	44.96	44.96	44.96	44.96	44.96
2	Promoters and Promoter Group Shareholding **					
	(a) Pledged / Encumbered					
	- Number of shares	-	-	-	-	-
	- 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	16,51,300	16,51,300	16,51,300	16,51,300	16,51,300
	- Number of shares					
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	55.04	55.04	55.04	55.04	55.04

Particulars		Quarter ended 31.03.2012
INVESTOR COMPLAINTS		
Pending at the beginning of the quarter		NIL
Received during the quarter		NIL
Disposed of during the quarter		NIL
Remaining unsolved at the end of the quarter		NIL



For Chittrakut Holdings Ltd.
R. Genab Kumar
Director

CHITRAKUT HOLDINGS LIMITED
1/1, CAMAC STREET, 3RD FLOOR, KOLKATA - 700 016

SEGMENT WISE REPORTING UNDER CLAUSE 41 OF THE LISTING AGREEMENT

SL. NO.	PARTICULARS	(Rs in Lakhs)				
		QUARTER ENDED			YEAR ENDED	
		31.03.12 Un-audited	31.12.11 Un-audited	31.03.11 Un-audited	31.03.12 Audited	31.03.11 Audited
1	Segment Revenue					
	a. Loan	49.09	37.00	20.66	160.09	74.53
	b. Dealing in Shares & Securities	22.24	70.20	97.81	216.75	887.10
	Net Sales / Income From Operation	71.33	107.20	118.47	376.84	961.63
2	Segment Result					
	a. Loan	49.09	37.00	20.66	160.09	74.53
	b. Dealing in Shares & Securities	47.45	(98.27)	38.63	(155.10)	(60.51)
	Less: Other unallocated expenditures net of unallocated Income	(11.15)	(1.41)	(0.15)	(4.68)	2.91
	Total Profit before Tax	107.69	(59.86)	59.44	9.67	16.93
3	Capital Employed					
	a. Loan	1428.35	1453.08	1165.98	1428.35	1165.98
	b. Dealing in Shares & Securities	287.16	210.86	280.59	287.16	280.59
	c. Unallocated Corporate Assets less Liability	50.38	(422.90)	(120.45)	50.38	(120.45)
	Total	1765.89	1241.04	1326.12	1765.89	1326.12

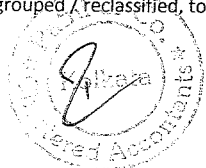
STATEMENT OF ASSETS & LIABILITIES

Particulars	(Rs in Lakhs)	
	YEAR END	
	31.03.2012 Audited	31.03.2011 Audited
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
Share Capital	300.00	300.00
Reserves and surplus	1,033.89	1,026.12
Sub-total - Shareholders' funds	1,333.89	1,326.12
2 Share Application Pending Allotment	432.00	432.00
3 Non-current liabilities		
Long Term Borrowings	9.75	9.75
Long-term provisions	6.97	0.90
Sub-total - Non-current liabilities	16.72	10.65
4 Current Liabilities		
Short-term Borrowings	25.00	-
Other current liabilities	0.52	61.22
Short-term provisions	3.49	2.90
Sub-total - Current liabilities	29.01	64.12
TOTAL - LIABILITIES	1,811.62	1,832.89
B ASSETS		
1 Non-current assets		
Fixed assets	0.11	0.14
Non-current investments	202.13	158.18
Deferred Tax Assets	0.07	0.07
Long-term loans and advances	42.67	3.00
Sub-total - Non-current assets	244.98	161.39
2 Current assets		
Inventories	85.02	168.02
Trade receivables	-	1.89
Cash and cash equivalents	59.71	126.31
Short-term loans and advances	1,421.91	1,375.28
Sub-total - Current assets	1,566.64	1,671.50
TOTAL- ASSETS	1,811.62	1,832.89

Notes:-

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on June 30, 2012.
- The company has reported segment wise information as per AS 17 in terms of Companies (Accounting Standard) Rules, 2006.
- Tax expenses comprise of current tax and deferred tax.
- Prior period figures are regrouped / reclassified, to confirm to the current period classification.

Place : Kolkata
Date : 30th June, 2012



For and on behalf of Board of Directors
For Chittrakut Holdings Ltd.
R. Gendora Kumar Sanyal
Director

Director