

# PATNI & CO.

## CHARTERED ACCOUNTANTS

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## LIMITED REVIEW REPORT

To  
The Board of Directors  
**CHITRAKUT HOLDINGS LIMITED**  
1/1, Camac Street, 3<sup>RD</sup> Floor  
Kolkata - 700 016

Report on Limited Review of the Unaudited Financial Results of the Company for the First Quarter ended 30th June' 2016

We have reviewed the accompanying statement of unaudited financial results of **CHITRAKUT HOLDINGS LIMITED** for the First Quarter/Three Months ended on 30<sup>th</sup> June, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place:-1, India Exchange Place,  
Kolkata- 700 001

For PATNI & CO.  
Chartered Accountants



PAVEL PANDYA  
(Partner)

Membership. No. 300667  
Firm Reg No. 320304E

Dated: The 13<sup>th</sup> Day of August, 2016



# CHITRAKUT HOLDINGS LIMITED

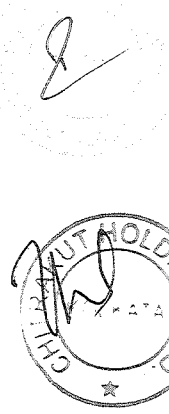
CIN : L51909WB1988PLC044765

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

## Unaudited Financial Results for the Quarter and Year ended 30th June, 2016

### PART-I

Sl. No.	PARTICULARS	3 Months ended (30.06.2016)	Preceding 3 Months ended (31.03.2016)	Corresponding 3 Months ended in the previous year (30.06.2015)	Year ended (31.03.2016)
		Unaudited	Audited	Unaudited	Audited
<b>1</b>	<b>Income From Operations</b>				
	a) Net Sales / Income From Operations ( Net of Excise Duty)	43.08	265.00	51.13	393.53
	b) Other Operating Income				
	<b>Total Income From Operations ( Net)</b>	<b>43.08</b>	<b>265.00</b>	<b>51.13</b>	<b>393.53</b>
<b>2</b>	<b>Expenditure :</b>				
	(a) Cost of Material Consumed			-	
	(b) Purchase of Stock In Trade	20.00	7.00	142.00	319.50
	(c) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	(20.00)	273.88	(133.19)	(8.22)
	(d) Employees Benefit Expenses	3.54	3.95	0.34	8.45
	(e) Depreciation and Amortisation Expenses	1.77	1.77		3.53
	(f) Other Expenses ( Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	4.25	3.49	3.50	14.85
	<b>Total Expenses</b>	<b>9.56</b>	<b>290.09</b>	<b>12.65</b>	<b>338.11</b>
<b>3</b>	<b>Profit/ (Loss) from Operation before other Income,finance costs and exceptional items (1-2)</b>	<b>33.52</b>	<b>(25.09)</b>	<b>38.48</b>	<b>55.42</b>
<b>4</b>	<b>Other Income</b>	<b>6.22</b>	<b>8.87</b>		<b>17.75</b>
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>39.74</b>	<b>(16.22)</b>	<b>38.48</b>	<b>73.17</b>
<b>6</b>	<b>Finance Costs</b>	<b>5.29</b>	<b>8.42</b>	<b>7.28</b>	<b>33.68</b>
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>34.45</b>	<b>(24.64)</b>	<b>31.20</b>	<b>39.49</b>
<b>8</b>	<b>Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Profit / (Loss) from ordinary activities before Tax (7 + 8)</b>	<b>34.45</b>	<b>(24.64)</b>	<b>31.20</b>	<b>39.49</b>
<b>10</b>	<b>Tax Expenses</b>	<b>-</b>	<b>7.33</b>	<b>-</b>	<b>7.33</b>
<b>11</b>	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)</b>	<b>34.45</b>	<b>(31.97)</b>	<b>31.20</b>	<b>32.16</b>
<b>12</b>	<b>Extraordinary Items (Net of Tax Expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13</b>	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>34.45</b>	<b>(31.97)</b>	<b>31.20</b>	<b>32.16</b>
<b>14</b>	<b>Paid-up Eq. Sh. Capital (F. V. ` 10/- )</b>	<b>732.00</b>	<b>732.00</b>	<b>732.00</b>	<b>732.00</b>
<b>15</b>	<b>Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,063.67</b>
<b>16</b>	<b>Earning Per Share (Not to be annualised)</b>				
	EPS (Before Extraordinary Items)	0.47	(0.44)	0.43	0.44
	(a) Basic				
	(b) Diluted	0.47	(0.44)	0.43	0.44
	EPS (After Extraordinary Items)	0.47	(0.44)	0.43	0.44
	(a) Basic				
	(b) Diluted	0.47	(0.44)	0.43	0.44



# CHITRAKUT HOLDINGS LIMITED

CIN : L51909WB1988PLC044765

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

Reporting of Segment wise Revenue, Results and Capital Employed along with the quarterly results

(Rs. in Lakhs)

SL. NO.	PARTICULARS	3 months ended	Previous 3 months ended	Corresponding 3 Months ended in the previous year	Year ended
		(30.06.2016) Un-audited	(31.03.2016) Audited	(30.06.2015) Un-audited	(31.03.2016) Audited
1	<b>Segment Revenue( net sale / income from each segment )</b>				
	a. Loan	43.08	39.51	51.13	158.05
	b. Dealing in Shares & Securities	-	225.49	-	235.49
	<b>Total</b>				
	Less : Inter segment revenue	-	-	-	-
	<b>Net Sales / Income From Operation</b>	<b>43.08</b>	<b>265.00</b>	<b>51.13</b>	<b>393.54</b>
2	<b>Segment Result( Profit(+)/ Loss(-) before tax and interest from Each segment)</b>				
	a. Loan	43.08	39.52	51.13	158.05
	b. Dealing in Shares & Securities	-	(55.39)	(8.81)	(75.79)
	<b>Total</b>				
	Less: i) Interest	5.29	8.42	7.28	33.68
	ii) Other Un- allocable Expenditure net of Un- allocable income	3.34	0.34	3.84	9.09
	<b>Total Profit before Tax</b>	<b>34.45</b>	<b>(24.63)</b>	<b>31.20</b>	<b>39.49</b>
3	<b>Capital Employed ( Segment Assets - Segment Liabilities)</b>				
	a. Loan	1,658.64	1,616.40	1,470.08	1,616.40
	b. Dealing in Shares & Securities	48.53	48.53	210.12	48.53
	c. Unallocated Corporate Assets less Liability	122.95	130.74	114.52	130.74
	<b>Total</b>	<b>1,830.12</b>	<b>1,795.67</b>	<b>1,794.72</b>	<b>1,795.67</b>

Notes:-

1. The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on August 13, 2016. A Limited Review of the same has also been carried out by the Statutory Auditors of the Company.
2. The company has reported segment wise information as per AS 17 in terms of Companies (Accounting
3. Provision for Income Tax and Deferred Tax will be accounted for at the end of the financial year.
4. Previous Quarter/year's figure have been reclassified wherever necessary

Place : Kolkata

Date : 13th August, 2016

For and on behalf of Board of Directors

*Kantash Chand Sanjay*  
Director

