

# PATNI & CO.

## CHARTERED ACCOUNTANTS

H.O. 1, INDIA EXCHANGE PLACE, 2<sup>ND</sup> 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  
4<sup>TH</sup> 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

We have reviewed the accompanying statement of unaudited financial results of **Chitrakut Holdings Limited** ('the Company') for the Quarter/Six Months ended September 30, 2015 (the "Statement"), 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 reviewed by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board Of Directors. Our responsibility is to issue a report on these financial statements based on our review.

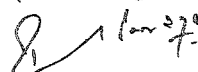
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Entity issued by the The Institute of Chartered Accountants of India. This standard requires that we plan and perform the review 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 recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", [specified under section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014] and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement 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

Date : 13<sup>th</sup> Day of November, 2015

For PATNI & CO.  
CHARTERED ACCOUNTANTS  
(Firm Reg. No. 320304E)

  
PAVEL PANDYA  
(Partner)

Membership No. 300667

# CHITRAKUT HOLDINGS LIMITED

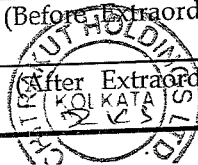
1/1, CAMAC STREET, 3RD FLOOR, KOLKATA - 700 016

Un-audited Financial Results (Provisional) for the Quarter/Six Months ended 30th September, 2015

PART- I

( in Lacs)

Sl. No.	PARTICULARS	3 Months ended 30.09.15	Preceding 3 Months ended 30.06.2015	Corresponding 3 Months ended in the previous year ended 30.09.14	Year to date figures for current period ended 30.09.15	Year to date figures for current period ended 30.09.14	Previous accounting year ended 31.03.15
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income From Operations</b>						
	a) Net Sales / Income From Operations	51.50	51.13	43.41	102.63	143.05	661.93
	b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income From Operations</b>	<b>51.50</b>	<b>51.13</b>	<b>43.41</b>	<b>102.63</b>	<b>143.05</b>	<b>661.93</b>
2	<b>Expenditure :</b>						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of Stock In Trade	11.00	142.00	267.41	153.00	413.41	592.81
	(c) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	(10.80)	(133.19)	(266.66)	(143.99)	(359.14)	7.91
	(d) Employees Benefit Expenses	2.95	0.34	0.51	3.29	1.02	2.48
	(e) Depreciation and Amortisation Expenses	-	-	0.06	-	0.12	0.28
	(f) Other Expenditure	4.60	3.50	3.47	8.10	7.09	19.71
	<b>Total</b>	<b>7.75</b>	<b>12.65</b>	<b>4.79</b>	<b>20.40</b>	<b>62.50</b>	<b>623.19</b>
3	Profit/ (Loss) from Operation before other Income, Interest & Taxes (1-2)	43.75	38.48	38.62	82.23	80.55	38.74
4	Other Income	-	-	0.59	-	0.72	18.85
5	Profit / (Loss) before Interest & Taxes (3+4)	43.75	38.48	39.21	82.23	81.27	57.59
6	Interest Expense	7.37	7.28	5.28	14.65	10.56	21.12
7	Profit / (Loss) after Interest but before Exceptional Items (5 -6)	36.38	31.20	33.93	67.58	70.71	36.47
8	Exceptional Items - Income	-	-	-	-	-	-
9	Profit / (Loss) before Tax (7 + 8)	36.38	31.20	33.93	67.58	70.71	36.47
10	Tax Expenses	-	-	-	-	-	7.86
11	Net Profit / (Loss) from Ordinary Activities after tax (9 - 10).	36.38	31.20	33.93	67.58	70.71	28.61
12	Extraordinary Items (Net of Tax Expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	36.38	31.20	33.93	67.58	70.71	28.61
14	Paid-up Eq. Sh. Capital (F. V. ` 10/- )	732.00	732.00	732.00	732.00	732.00	732.00
15	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year.	1,031.52	1,031.52	1,002.90	1,031.52	1,002.90	1,031.52
16	Earning Per Share (Not to be annualised)						
	Basic and Diluted EPS (Before Extraordinary Item)	0.50	0.43	0.46	0.92	0.97	0.39
	Basic and Diluted EPS (After Extraordinary Item)	0.50	0.43	0.46	0.92	0.97	0.39



PART- II		SELECT INFORMATION FOR THE QUARTER / SIX MONTHS ENDED 30.09.2015					
<b>A</b>	<b>Particulars of Shareholding</b>						
<b>1</b>	<b>Public Shareholding :</b>						
	- No. of Shares	5,668,698	5,668,698	5,668,698	5,668,698	5,668,698	5,668,698
	- Percentage of Shareholding	77.44	77.44	77.44	77.44	77.44	77.44
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>						
	<b>(a) Pledged / Encumbered.</b>						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares ( as a % of the total shareholding of Promoter and Promoter	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total share capital of the Company).	-	-	-	-	-	-
	<b>(b) Non-encumbered</b>	1,651,300	1,651,300	1,651,300	1,651,300	1,651,300	1,651,300
	- Number of Shares						
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter	100	100	100	100	100	100
	- Percentage of Shares (as a % of the total share capital of the Company).	22.56	22.56	22.56	22.56	22.56	22.56

**B INVESTOR COMPLAINTS**

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

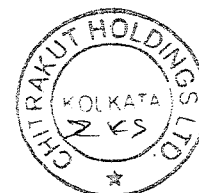


**CHITRAKUT HOLDINGS LIMITED**  
1/1, CAMAC STREET, 3RD FLOOR, KOLKATA - 700 016

**STATEMENT OF ASSETS & LIABILITIES**

(₹ in Lacs)

S.No	PARTICULARS	30.09.2015 Unaudited	31.03.2015 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share Capital	732.00	732.00
	(b) Reserves and surplus	1,099.09	1,031.51
	Sub-total - Shareholders' funds	<b>1,831.09</b>	<b>1,763.51</b>
2	Non-current liabilities		
	(a) Long Term Borrowings	12.48	0.46
	(b) Long Term Provisions	20.54	20.54
	Sub-total - Non-current liabilities	<b>33.02</b>	<b>21.00</b>
3	Current Liabilities		
	(a) Other Short Term Borrowings	334.00	325.00
	(b) Other current liabilities	1.76	2.12
	(c) Short-term provisions	4.28	4.28
	Sub-total - Current liabilities	<b>340.04</b>	<b>331.40</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,204.15</b>	<b>2,115.91</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	8.58	0.24
	(b) Non-current investments	54.59	54.59
	(c) Deferred tax asset	0.02	0.02
	(d) Long-term loans and advances	86.07	86.07
	Sub-total - Non-current assets	<b>149.26</b>	<b>140.92</b>
2	Current assets		
	(a) Inventories	175.30	31.32
	(b) Trade receivables	-	-
	(c) Cash and cash equivalents	11.16	151.03
	(d) Short-term loans and advances	1,868.43	1,792.64
	Sub-total - Current assets	<b>2,054.89</b>	<b>1,974.99</b>
	<b>TOTAL- ASSETS</b>	<b>2,204.15</b>	<b>2,115.91</b>



**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	FOR THE QUARTER ENDED		FOR THE SIX MONTH ENDED		YEAR ENDED
		30.09.15 Un-audited	30.09.14 Un-audited	30.09.15 Un-audited	30.09.14 Un-audited	31.03.15 Audited
1	<b>Segment Revenue</b>					
	a. Loan	51.50	42.79	102.63	80.77	178.84
	b. Dealing in Shares & Securities	-	0.62	-	62.28	483.09
	<b>Net Sales / Income From Operation</b>	<b>51.50</b>	<b>43.41</b>	<b>102.63</b>	<b>143.05</b>	<b>661.93</b>
2	<b>Segment Result</b>					
	a. Loan	44.13	37.52	87.98	70.21	157.71
	b. Dealing in Shares & Securities	(0.20)	(0.13)	(9.01)	8.01	(117.62)
	Less: Other unallocated expenditures net of unallocated Income	7.55	3.45	11.39	7.51	3.62
	<b>Total Profit before Tax</b>	<b>36.38</b>	<b>33.94</b>	<b>67.58</b>	<b>70.71</b>	<b>36.47</b>
3	<b>Capital Employed</b>					
	a. Loan	1,539.57	1,561.32	1,539.57	1,561.32	1475.40
	b. Dealing in Shares & Securities	184.28	405.79	184.28	405.79	40.30
	c. Unallocated Corporate Assets less Liability	107.25	(161.50)	107.25	(161.50)	247.82
	<b>Total</b>	<b>1,831.10</b>	<b>1,805.61</b>	<b>1,831.10</b>	<b>1,805.61</b>	<b>1763.52</b>

Notes:-

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November, 2015. The Statutory Auditors have carried out a Limited Review of the above results.
- The company has reported segment wise information as per AS 17 in terms of Companies (Accounting Standard) Rules, 2006.
- Provision for Income Tax and Deferred Tax will be accounted for at the end of the financial year.
- Prior period figures are regrouped / reclassified, to confirm to the current period classification.

For and on behalf of Board of Directors

*Rajendra Kumar Saraogi*

RAJENDRA KUMAR SARAOGI

Director

Place : Kolkata

Date : 13th November, 2015

