

PATNI & CO.

CHARTERED ACCOUNTANTS

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Limited Review Report

To

The Board of Directors

CHITRAKUT HOLDINGS LIMITED

We have reviewed the accompanying statement of unaudited financial results of **CHITRAKUT HOLDINGS LIMITED** for the Quarter and Nine months ended on 31st December 2015. 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) 2410, *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 recognized 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.

For PATNI & CO.

Firm Reg. No. 320304E

Chartered Accountants

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

Date : February 12, 2016


Pavel Pandya

(Partner)

Membership No. 300667



CHITRAKUT HOLDINGS LIMITED

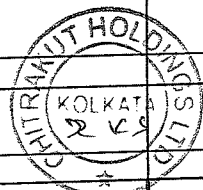
1/1, CAMAC STREET, 3RD FLOOR, KOLKATA - 700 016

Un-audited Financial Results for the Quarter ended 31st December, 2015

PART- I

(Rs. In Lakhs)

Sl. No.	PARTICULARS	3 Months ended (31.12.2015)	Preceding Months ended (30.09.2015)	Corresponding 3 Months ended in the previous year (31.12.2014)	Year to date figures for current period ended (31.12.2015)	Year to date figures for previous year ended (31.12.2014)	Previous year ended (31.03.15)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income From Operations						
	a) Net Sales / Income From Operations (Net of Excise Duty)	25.90	51.50	100.18	128.53	243.24	661.93
	b) Other Operating Income		-				
	Total Income From Operations (Net)	25.90	51.50	100.18	128.53	243.24	661.93
2	Expenditure :						
	(a) Cost of Material Consumed		-	-		-	
	(b) Purchase of Stock In Trade	159.50	11.00	29.40	312.50	442.81	592.81
	(c) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	(138.11)	(10.80)	26.11	(282.10)	(333.03)	7.91
	(d) Employees Benefit Expenses	1.21	2.95	0.51	4.50	1.53	2.48
	(e) Depreciation and Amortisation Expenses	1.76	-	0.06	1.76	0.18	0.28
	(f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.26	4.60	3.47	11.36	10.56	19.71
	Total Expenses	27.62	7.75	59.55	48.02	122.05	623.19
3	Profit/ (Loss) from Operation before other Income,finance costs and exceptional items (1-2)	(1.72)	43.75	40.63	80.51	121.19	38.74
4	Other Income	8.88	-	0.04	8.88	0.76	18.85
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	7.16	43.75	40.67	89.39	121.95	57.59
6	Finance Costs	10.61	7.37	5.28	25.26	15.84	21.12
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(3.45)	36.38	35.39	64.13	106.11	36.47
8	Exceptional Items		-	-		-	-
9	Profit / (Loss) from ordinary activities before Tax (7 + 8)	(3.45)	36.38	35.39	64.13	106.11	36.47
10	Tax Expenses		-	-		-	7.86
11	Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)	(3.45)	36.38	35.39	64.13	106.11	28.61
12	Extraordinary Items (Net of Tax Expense)						-
13	Net Profit / (Loss) for the period (11 + 12)	(3.45)	36.38	35.39	64.13	106.11	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)						
	EPS (Before Extraordinary Items)	(0.05)	0.50	0.48	0.88	1.45	0.39
	(a) Basic	(0.05)	0.50	0.48	0.88	1.45	0.39
	(b) Diluted	(0.05)	0.50	0.48	0.88	1.45	0.39
	EPS (After Extraordinary Items)	(0.05)	0.50	0.48	0.88	1.45	0.39
	(a) Basic	(0.05)	0.50	0.48	0.88	1.45	0.39
	(b) Diluted	(0.05)	0.50	0.48	0.88	1.45	0.39



CHITRAKUT HOLDINGS LIMITED
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 to date figures for current period ended	Year to date figures for previous year ended	Previous accounting year ended
		(31.12.2015) Un-audited	(30.09.2015) Un-audited	(31.12.2014) Un-audited	(31.12.2015) Un-audited	(31.12.2014) Un-audited	31.03.15 Audited
1	<u>Segment Revenue(net sale / income from each segment)</u>						
	a. Loan	15.90	51.50	44.67	118.53	125.43	178.84
	b. Dealing in Shares & Securities	10.00	-	55.52	10.00	117.80	483.09
	Total						
	Less : Inter segment revenue						
	Net Sales / Income From Operation	25.90	51.50	100.19	128.53	243.23	661.93
2	<u>Segment Result(Profit(+) / Loss(-) before tax and interest from Each segment)</u>						
	a. Loan	15.90	51.50	44.67	118.53	114.88	178.83
	b. Dealing in Shares & Securities	(11.39)	(0.20)		(20.40)	8.01	(117.62)
	Total						
	Less: i) Interest	10.61	7.37		25.26		21.12
	ii) Other Un- allocable Expenditure net of Un- allocable income	(2.65)	7.55	9.28	8.74	16.78	3.62
	Total Profit before Tax	(3.45)	36.38	35.39	64.13	106.11	36.47
3	<u>Capital Employed (Segment Assets - Segment Liabilities)</u>						
	a. Loan	1,463.10	1,539.57	1,686.75	1,463.10	1,686.75	1475.40
	b. Dealing in Shares & Securities	322.40	184.28	405.79	322.40	405.79	40.30
	c. Unallocated Corporate Assets less Liability	42.15	107.25	(251.54)	42.15	(251.54)	247.82
	Total	1,827.65	1,831.10	1,841.00	1,827.65	1,841.00	1,763.52

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 12th February, 2016. 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 : 12th February, 2016