

Chitrakut Holdings Ltd.

CIN: L5190WB1988PLC044765

1/1, Camac Street, 3rd Floor, Suite No. 7
Kolkata - 700016
Tel : (033) 2229 6351/6355
Fax : (033) 2229 1824
E-mail : info@chitrakutholdings.com
Website : www.chitrakutholdings.com

30th May, 2018

To,

The Calcutta Stock Exchange Ltd. 7, Lyons Range, Calcutta- 700 001	Metropolitan Stock Exchange of India Limited Vibgyor Towers, 4th floor, Plot No C 62, G - Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai – 400 098
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Dear Sir / Madam,

Sub: Submission of Financial Results for the year ended 31st March 2018 and Declaration pursuant to regulation 33(3)(d)

Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform to you that the Board of Directors in their meeting held on 30th May, 2018 have considered and approved the Audited Financial Statements for the financial year ended 31st March, 2018.

Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the following:

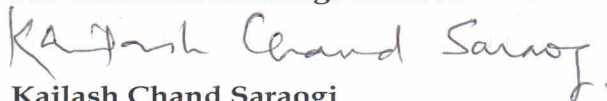
- 1) Statement of Standalone Audited Results for the last quarter and financial year ended 31st March, 2018.
- 2) Auditors Report (Standalone) for the financial year ended 31st March, 2018.
- 3) Declaration pursuant to regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

The meeting of Board of Directors commenced at 3.00 P.M and concluded at 3.30 P.M.
This is for your necessary record.
Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,

For Chitrakut Holdings Limited



Kailash Chand Saraogi

DIN - 00007512

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Dear Sir / Madam,

Sub: Declaration in respect of Audit Report with unmodified opinion for the Financial Year ended 31st March, 2018

In terms of the provisions of Regulations 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended vide notification dated 25th May, 2016 read with SEBI's Circular no. CIR/CFD/CMD/56/2016 dated 27th May, 2016, we hereby declare that the Statutory Auditors of the Company, M/s Vasudeo & Associates, Chartered Accountants (Firm Registration No. 319299E) have issued Audit Report with unmodified opinion on the Audited Standalone Financial Results of the Company for the financial year ended 31st March, 2018.

This is for your necessary record.
Kindly acknowledge the receipt.

Thanking you,
Yours faithfully,
For Chitrakut Holdings Limited

Kailash Chand Saraogi

Kailash Chand Saraogi
DIN - 00007512



Auditor's Report on Standalone Quarterly Financial Results and Year to Date Results of CHITRAKUT HOLDINGS LIMITED ('the Company') pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
CHITRAKUT HOLDINGS LIMITED

We have audited the accompanying Statement of Financial Results of **CHITRAKUT HOLDINGS LIMITED** ('the Company') for the Quarter ended 31st March, 2018 and the year to date results for the period 1st April, 2017 to 31st March, 2018, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These statements 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 133 of the Companies Act, 2013 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.

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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the Net Profit and other financial information for the Quarter ended 31st March, 2018 as well as the year to date results for the period from 1st April, 2017 to 31st March, 2018

The Statements includes the results of the quarter ended March 31, 2018, being the balancing figure between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year which were subject to limited review by us.

The Comparative financial information of the Company for the Quarter and year ended March 31, 2017 included in this statement had been audited by the predecessor Auditor. The Report of the predecessor Auditor on these comparative financial information dated May 30, 2017 for the quarter and year ended March 31, 2017 expressed an unmodified opinion.

For **VASUDEO & ASSOCIATES**
Firm Reg. No. 319299E
Chartered Accountants

Vasudeo Agarwal
(Partner)
Membership No. 054784

Place : Kolkata - 700 001

Date: The 30th Day of May, 2018

CHITRAKUT HOLDINGS LIMITED

CIN - L51909WB1998PLC044765

1/1, CAMAC STREET, KOLKATA - 700 016

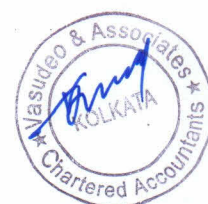
Website: www.chittrakutholdings.com, Email Id - info@chittrakutholdings.com, Contact no. - 033- 2229 6351/55

Statement of Audited Financial Results for the Quarter and Financial Year ended 31st March , 2018

PART- I

(₹ in Lakhs)

Sl. No.	PARTICULARS	QUARTER ENDED			Year Ended	
		31.03.18	31.12.17	31.03.17	31.03.18	31.03.17
		Audited	Unaudited	Audited	Audited	Audited
	Income From Operations					
1	Revenue From Operations	79.31	57.04	88.76	322.07	246.83
2	Other Income	25.22	5.46	50.82	41.86	702.45
3	Total Income From Operations	104.53	62.50	139.58	363.93	949.28
4	Expenditure :					
	(a) Purchase of Stock In Trade	41.50	151.00	40.55	294.50	78.55
	(b) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	28.52	(146.00)	(3.42)	(128.48)	(8.67)
	(c) Employees Benefit Expenses	3.48	6.36	3.54	17.84	14.62
	(d) Finance Costs	0.77	0.53	0.06	1.30	9.35
	(e) Depreciation and Amortisation Expenses	0.80	0.78	0.07	3.14	5.38
	(f) Other Expenditure	13.13	25.93	16.95	55.27	31.85
	Total	88.20	38.60	57.75	243.57	131.08
5	Profit/ (Loss) from Operation before other Income, Interest & Taxes (1-2)	16.33	23.90	81.83	120.36	818.20
6	Exceptional Items	-	-	-	-	-
7	Profit before extraordinary items and tax (5 + 6)	16.33	23.90	81.83	120.36	818.20
8	Extraordinary Items	-	-	-	-	-
9	Profit before tax (7 - 8)	16.33	23.90	81.83	120.36	818.20
10	Tax Expenses					
	1) Current tax	28.50	-	45.60	28.50	45.60
	2) Deferred tax	(0.30)	-	(0.61)	(0.30)	(0.61)
	3) Income tax for earlier year	-	-	340.56	-	340.56
11	Profit/(Loss) for the year (9 + 10)	(11.87)	23.90	(303.72)	92.16	432.65
12	Add: Share of Profit / (Loss) in Associates	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	(11.87)	23.90	(303.72)	92.16	432.65
14	Paid-up Eq. Sh. Capital (F. V. ₹ 10/-)	732.00	732.00	732.00	732.00	732.00
15	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year.	-	-	-	1,588.49	1,496.33
16	Earning Per Share (Not to be annualised)					
	Basic and Diluted EPS (Before Extraordinary Item)	(0.16)	0.33	(4.15)	1.26	5.91
	Basic and Diluted EPS (After Extraordinary Item)	(0.16)	0.33	(4.15)	1.26	5.91



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SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE YEAR ENDED 31 MARCH, 2018
(₹ in Lakhs)

SL. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2018 Audited	31.12.2017 Un-audited	31.03.2017 Audited	31.03.2018 Audited	31.03.2017 Audited
1	Segment Revenue					
	a. Loan	29.81	52.00	37.71	175.81	167.11
	b. Dealing in Shares & Securities	49.50	5.04	51.05	146.26	79.73
	Net Sales . Income From Operation	79.31	57.04	88.76	322.07	246.84
2	Segment Result					
	a. Loan	29.04	51.47	37.65	174.51	157.76
	b. Dealing in Shares & Securities	(20.51)	0.04	13.93	(19.75)	9.85
	Less: Other unallocated expenditures net of unallocated Income	(7.80)	27.61	(30.25)	34.40	(650.59)
	Total Profit before Tax	16.33	23.90	81.83	120.36	818.20
3	Capital Employed					
	a. Loan	1940.47	2032.07	1961.32	1940.47	1961.32
	b. Dealing in Shares & Securities	237.05	210.84	60.78	237.05	60.78
	d. Unallocated Corporate Assets less Liability	142.97	89.46	206.23	142.97	206.23
	Total	2320.49	2332.37	2228.33	2320.49	2228.33



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STATEMENT OF ASSETS & LIABILITIES

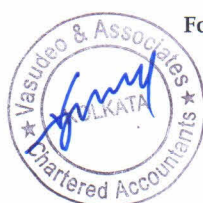
(₹ in Lakhs)

	Particulars	YEAR END	
		31.03.2018 Audited	31.03.2017 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	Share Capital	732.00	732.00
	Reserves and surplus	1,588.49	1,496.33
	Sub-total - Shareholders' funds	2,320.49	2,228.33
2	Non-current liabilities		
	Other Long Term Liabilities	12.02	12.02
	Long Term Provisions	37.78	28.55
	Sub-total - Non-current liabilities	49.80	40.57
3	Current Liabilities		
	Other current liabilities	6.09	41.33
	Short-term provisions	4.65	4.70
	Sub-total - Current liabilities	10.74	46.03
	TOTAL - EQUITY AND LIABILITIES	2,381.03	2,314.93
B	ASSETS		
1	Non-current assets		
	Fixed assets	6.61	9.75
	Non-current investments	117.44	99.44
	Deferred Tax Asset	1.23	0.93
	Long-term loans and advances	122.04	117.04
	Sub-total - Non-current assets	247.32	227.16
2	Current assets		
	Inventories	165.21	36.73
	Trade Receivable	0.69	3.59
	Cash and cash equivalents	97.78	168.79
	Short-term loans and advances	1,870.03	1,878.66
	Sub-total - Current assets	2,133.71	2,087.77
	TOTAL- ASSETS	2,381.03	2,314.93

Notes:-

1. The above financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on May 30, 2018.
2. The company has reported segment wise information as per AS 17 in terms of Companies (Accounting Standard) Rules, 2014.
3. Figures of last quarter are the balancing figures between audited figures in respect of the full year ended March, 2018 and published year to date reviewed figures upto the third Quarter ended December 31, 2017.
4. Tax expenses comprise of current tax and deferred tax.
5. No Investors Complaints were pending at the beginning of the quarter and none were received during the quarter.
6. Prior period figures are regrouped / reclassified, to confirm to the current period classification.

Place : Kolkata
Date : 30th May, 2018



For and on behalf of Board of Directors

CHITRAKUT HOLDINGS LTD.

Kailash Chand Saraogi

Kailash Chand Saraogi

Director

Director

DIN: 00007512