

To
Metropolitan Stock Exchange of India Ltd.
Vibgyor Tower, 4th Floor, Plot No. C62
G-Block, Opp. Trident Hotel, Bandra Kurla Complex,
Bandra (E),
Mumbai 400 098

Date: 14.11.2023

Sub: Submission of Unaudited Financial Results along with Limited Review report for the Quarter / Half year ended on 30th September, 2023

In Compliance with the provisions of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Unaudited Financial Results for the Quarter / Half Year ended on 30th September, 2023 as approved by the Board of Directors at its meeting held on 14th November, 2023 along with Limited Review Report.

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

1. Un-audited financial Results for the 2nd Quarter/ Half Year ended 30th September, 2023.
2. Limited Review Report for the quarter ended 30th September, 2023.

The Board meeting commenced at 3:00 P.M. and concluded at 4:45 P.M.

This is for your necessary record.

Kindly acknowledge the receipt.

Thanking You

Yours truly

For Chitrakut Holdings Ltd.

RAJENDRA
KUMAR
SARAOGI

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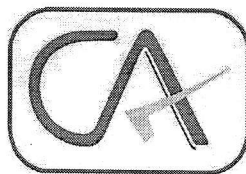
Rajendra Kumar Saraogi
(Whole Time Director)
DIN -00007503

C.C.

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

RANJIT JAIN & CO.

Chartered Accountants



Unit No. H605A, 6Th Floor, Diamond Heritage.
16 Strand Road, Kolkata – 700001
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Independent Auditor's Review Report on Unaudited quarterly and year to date financial results of the Company Pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors,
Chitrakut Holdings Limited

We have reviewed the accompanying statement of un-audited financial results of **M/s. Chitrakut Holdings Limited** for the quarter and half year ended 30th September, 2023 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended) including relevant circulars issued by the SEBI from time to time. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the statement 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 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 un-audited financial results prepared in accordance with the recognition and measurement principles laid down in Ind AS-34 prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For RANJIT JAIN & CO.
Chartered Accountants
Firm Reg No. 322505E

RAJIV JAIN

Rajiv Jain

(Partner)

Membership. No. 061650

UDIN-23061650BGULOS3732

Place:- Kolkata

Dated: The 14th Day of November, 2023

CHITRAKUT HOLDINGS LIMITED

CIN - L51909WB1998PLC044765

1/1, CAMAC STREET, KOLKATA - 700 016

Website: www.chitrakutholdings.com, Email Id - info@chitrakutholdings.com, Contact no. - 033- 4003 8921

Statement of Unaudited Financial Result for the Second Quarter/ Half year ended September 30,2023

(₹ in Lakhs)						
SL NO	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED	
		30.09.23	30.06.23	30.09.22	30.09.23	30.09.22
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Revenue From Operations					
	(a) Interest Income	25.41	20.56	5.60	45.97	11.16
	(b) Dividend Income	0.34	0.48	0.32	0.82	0.66
	(c) Sale of Product	-	4.66	-	4.66	-
	Total Revenue From Operations	25.75	25.70	5.92	51.45	11.82
2	Other Income	6.13	5.25	-	11.38	-
3	Net Gain on Derecognition of Financial Assets or Amortized Cost	-	-	-	-	-
4	Net Gain on Reclassification of Financial Asset	-	-	-	-	-
5	Total Income	31.88	30.95	5.92	62.83	11.82
6	Expenses					
	(a) Finance Costs	0.70	0.50	1.81	1.20	2.47
	(b) Impairment of Financial Instrument	-	-	-	-	-
	(c) Purchase of Stock In Trade	-	-	-	-	-
	(d) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	(13.41)	(10.53)	(10.87)	(23.94)	(2.07)
	(e) Employees Benefit Expenses	4.08	4.08	-	8.16	3.46
	(f) Depreciation and Amortisation Expenses	0.20	0.20	0.12	0.40	0.24
	(g) Other Expenses	0.46	2.78	2.15	3.24	3.75
	Total Expenses	(7.97)	(2.97)	(6.79)	(10.94)	7.85
7	Profit/(Loss) before Exceptional Items tax (5 - 6)	39.85	33.92	12.71	73.77	3.97
8	Exceptional Items	-	-	-	-	-
9	Profit/ (Loss) Before Tax (7+8)	39.85	33.92	12.71	73.77	3.97
10	Tax Expense					
	1) Current tax	-	-	-	-	-
	2) Deferred tax	-	-	0.36	-	3.14
	Total Tax Expenses	-	-	0.36	-	3.14
11	Profit/(Loss) for the period from continuing operations (9 - 10)	39.85	33.92	12.35	73.77	0.83
12	Profit/(Loss) for the period from discontinuing operations	-	-	-	-	-
13	Tax Expenses of Discontinued Operations	-	-	-	-	-
14	Profit/(Loss) for the period from discontinuing operations after tax (12-13)	-	-	-	-	-
15	Profit/(Loss) for the period (11-14)	39.85	33.92	12.35	73.77	0.83
16	Other Comprehensive Income					
	(a)(i) Items that will not be Reclassified to Profit or Loss	14.45	27.38	20.71	41.83	6.82
	(ii) Income Tax Relating to items that will not be Reclassified to Profit or Loss	(3.77)	(7.11)	(5.38)	(10.88)	(1.77)
17	Total Comprehensive Income for the period (15 + 16)	50.53	54.19	27.68	104.72	5.88
	Paid Up Equity Share Capital (Face Value Rs. 10/- each)	732.00	732.00	732.00	732.00	732.00
18	Earning Per Equity Share					
	1) Basic	0.54	0.46	0.17	1.01	0.01
	2) Diluted	0.54	0.46	0.17	1.01	0.01

RAJIV JAIN

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CHITRAKUT HOLDINGS LIMITED

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STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023

Amount in ₹ Lacs

	HALF YEAR ENDED		Year Ended
	30th Sept, 2023 (Unaudited)	30th Sept, 2022 (Unaudited)	31st March, 2023 (Audited)
A: CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit/ (Loss) Adjustment before Tax & Extra Ordinary items	73.77	3.97	42.78
<u>Add/Less Adjustment for:</u>			
Depreciation	0.40	0.24	0.58
Profit on Sale of Fixed Asset	-	-	(0.73)
Sundry Balances written off	-	-	-
Interest Expense on Loan	1.20	2.47	3.15
Impairment on Financial Instrument	-	-	14.22
Operating Profit before Working Capital Changes	75.37	6.68	60.00
<u>Add/Less:- Adjustment for:</u>			
(Increase)/Decrease in Trade Receivables	2.41	-	(2.15)
(Increase)/Decrease in Loans	(27.21)	(20.16)	(115.34)
(Increase)/Decrease in Other Financial Asset	(23.94)	(2.07)	61.46
(Increase)/Decrease in Current Tax Asset	(11.47)	-	3.88
(Increase)/Decrease in Other Non-Financial Assets	0.06	-	0.85
Increase/(Decrease) in Other Financial Liabilities	-	-	-
Increase/(Decrease) in Other Non-Financial Liabilities	0.73	6.85	6.41
Cash Generated from Operation	15.95	(8.70)	15.11
Less: Payment of Taxes	-	-	13.46
Net Cash used in Operating Activities	15.95	(8.70)	1.65
B: CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Investments	-	-	-
Purchase of Fixed Assets	(0.13)	-	0.72
Proceeds from sale of Investments	-	-	-
Net Cash used in Investment Activities	(0.13)	-	0.72
C: CASH FLOW FROM FINANCING ACTIVITIES			
Increase/(Decrease) in Borrowings	(9.58)	21.47	10.78
Interest Expense	(1.20)	(2.47)	(3.15)
Net Cash used in Financing Activities	(10.78)	19.00	7.63
Net Increase in cash & cash equivalents(A+B+C)	5.04	10.30	10.00
Cash and cash equivalents (Opening Balance)	24.98	14.98	14.98
Cash and cash equivalents (Closing Balance)	30.02	25.28	24.98
		-	-

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BALANCE SHEET AS AT 30.09.2023

(₹ in Lakhs)

STATEMENT OF ASSETS AND LIABILITIES			
SL. NO.	PARTICULARS	30.09.2023 (Unaudited)	31.03.2023 (Audited)
A)	ASSETS		
1	Financial Assets		
	a) Cash & Cash Equivalents	30.02	24.99
	b) Receivables		
	i) Trade Receivables	4.13	6.54
	c) Loans	2,057.12	2,029.91
	d) Investment	256.37	214.54
	e) Other Financial Assets	101.02	77.08
2	Non Financial Asset		
	a) Current Tax Assets(Net)	28.25	16.78
	b) Investments	45.61	45.61
	c) Deferred Tax Asset (Net)	-	-
	d) Property, Plant & Equipment	1.69	1.96
	e) Other Non Financial Assets -	0.90	0.95
	Total Assets	2,525.11	2,418.36
	LIABILITIES AND EQUITY		
	LIABILITIES		
1	Financial Liabilities		
	a) Payables		
	(I) Trade Payables		
	(i) total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(II) Other Payables		
	(i) total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	b) Borrowings (Other than Debt Securities)	40.40	49.98
2	Non-Financial Liabilities		
	a) Deferred tax liabilities (Net)	23.83	12.95
	b) Other Non financial liabilities	8.35	7.62
3	EQUITY		
	(a) Equity Share Capital	732.00	732.00
	(b) Other Equity	1,720.53	1,615.81
	Total Liability and Equity	2,525.11	2,418.36

**RAJIV
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Note

- 1 The above Financial Results which are published in accordance with the regulation 33 of the Securities and Exchange Board of India (Listing Obligation & Disclosure Requirement) Regulations, 2015 have been reviewed and recommended by Audit Committee and has been approved by the Board of Directors at its Meeting held on Tuesday 14th November, 2023. The Financial Results are accordance with Indian Accounting Standard (Ind-AS) as prescribed under Sectin 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Rules, 2016, The Result have been audited by the Statutory Auditors of the Company.
- 2 Provision for Income Tax will be accounted for at the end of the financial year
- 3 No Investors Complaints were pending at the beginning of the quarter and none were received during the quarter.
- 4 Previous Year figures are regrouped/ reclassified, to confirm to the current period classification.

For Chitrakut Holdings Limited

RAJENDRA
KUMAR
SARAOGI

Rajendra Kumar Saraogi
Director

DIN: 00007503

Place : Kolkata

Date : 14th November, 2023

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