

# 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

15<sup>th</sup> November, 2021

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 Review Report along with Quarterly unaudited result for the three months ended on 30th June, 2021

With reference to the above, we are enclosing herewith the unaudited (Provisional) quarterly result for the three months ended on 30th June, 2021 and a Review Report from the Auditors. 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**



**Independent Auditor's Review Report on quarterly Unaudited Financial Results of CHITRAKUT HOLDINGS LIMITED pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015**

To the Board of Directors

**CHITRAKUT HOLDINGS LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results of CHITRAKUT HOLDINGS LIMITED ("the Company") for the First Quarter ended on 30<sup>th</sup> June, 2021 ("the Statements"), being submitted by the company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015 as amended.
2. This statement which is the responsibility of the Company's Management and approved by the Board of Directors in its meeting held on 6<sup>th</sup> September, 2021, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" as prescribed under Section 133 of the Companies Act, 2013 read with our relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report the statement based on our review.
3. 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.
4. Based on our review conducted as mentioned in paragraph 2 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the aforesaid Indian Accounting Standard 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 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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



*Saurabh Modi*

Saurabh Modi  
(Partner)

Membership. No. 303815

UDIN- 21303815 AAAAEZ 4716

Place:- Kolkata

Dated: The 6<sup>th</sup> Day of September, 2021

**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 Standalone Un-audited Financial Results for the Quarter ended 30th June , 2021**

**PART- I** (Rs. In Lakhs)

Sl. No.	PARTICULARS	QUARTER ENDED			Year ended
		30-06-2021 (Unaudited)	31-03-2021 (Audited)	30-06-2020 (Unaudited)	31-03-2021 (Audited)
<b>1</b>	<b>Revenue From Operations</b>				
	(a) Interest Income	4.21	(87.10)	34.75	19.92
	(b) Dividend Income	0.31	0.87	0.04	1.34
	(c) Sale of Product	10.16	82.18	32.94	199.02
	<b>Total Revenue From Operations</b>	<b>14.68</b>	<b>(4.05)</b>	<b>67.73</b>	<b>220.28</b>
<b>2</b>	<b>Other Income</b>	-	0.59	-	0.59
<b>3</b>	<b>Net Gain on Derecognition of Financial Assets or Amortized Cost</b>	-	-	-	-
<b>4</b>	<b>Net Gain on Reclassification of Financial Asset</b>	-	-	-	-
<b>5</b>	<b>Total Income (1+2+3+4)</b>	<b>14.68</b>	<b>(3.46)</b>	<b>67.73</b>	<b>220.87</b>
<b>6</b>	<b>Expenses</b>				
	(a) Finance Costs	0.25	(0.69)	1.00	2.16
	(b) Impairment of Financial Instrument	-	0.07	-	0.07
	(c) Purchase of Stock In Trade	9.78	-	77.00	159.63
	(d) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	(23.37)	80.46	(62.55)	2.53
	(e) Employees Benefit Expenses	3.10	13.65	4.10	28.60
	(f) Depreciation and Amortisation Expenses	0.05	(0.04)	0.25	0.71
	(g) Other Expenses	2.34	4.75	2.26	7.90
	<b>Total Expenses</b>	<b>(7.85)</b>	<b>98.20</b>	<b>22.06</b>	<b>201.60</b>
<b>7</b>	<b>Profit/(Loss) before Exceptional Items tax ( 5 - 6)</b>	<b>22.53</b>	<b>(101.66)</b>	<b>45.67</b>	<b>19.27</b>
<b>8</b>	<b>Exceptional Items</b>	-	-	-	-
<b>9</b>	<b>Profit / (Loss) Before Tax (7+8)</b>	<b>22.53</b>	<b>(101.66)</b>	<b>45.67</b>	<b>19.27</b>
<b>10</b>	<b>Tax Expenses</b>				
	1) Current tax	-	56.28	-	56.28
	3) Deferred Tax	-	0.13	-	0.13
	<b>Total Tax Expenses</b>	-	<b>56.41</b>	-	<b>56.41</b>
<b>11</b>	<b>Profit/(Loss) for the period from continuing operations (9 - 10)</b>	<b>22.53</b>	<b>(158.07)</b>	<b>45.67</b>	<b>(37.14)</b>
<b>12</b>	<b>Profit/(Loss) for the period from discontinuing operations</b>	-	-	-	-
<b>13</b>	<b>Tax Expenses of Discontinued Operations</b>	-	-	-	-
<b>14</b>	<b>Profit/(Loss) for the period from discontinuing operations after tax ( 12-13)</b>	-	-	-	-
<b>15</b>	<b>Profit/(Loss) for the period (11-14)</b>	<b>22.53</b>	<b>(158.07)</b>	<b>45.67</b>	<b>(37.14)</b>
<b>16</b>	<b>Other Comprehensive Income</b>				
	(a)(i) Items that will not be Reclassified to Profit or Loss	11.60	0.69	11.02	54.63
	(ii) Income Tax Relating to items that will not be Reclassified to Profit or Loss	(3.01)	5.58	(2.87)	(8.45)
<b>17</b>	<b>Total Comprehensive Income for the period (15 + 16)</b>	<b>31.12</b>	<b>(151.80)</b>	<b>53.82</b>	<b>9.04</b>
	Paid Up Equity Share Capital (Face Value Rs. 10/- each)	732.00	732.00	732.00	732.00
<b>18</b>	<b>Earning Per Share</b>				
	1) Basic	0.31	(2.16)	0.62	(0.51)
	2) Diluted	0.31	(2.16)	0.62	(0.51)

**Notes:-**

- 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 Monday, September 6, 2021. 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.
- Provision for Income Tax/Deferred Tax will be accounted for at the end of the financial year.
- No Investors Complaints were pending at the beginning of the quarter and none were received during the quarter.
- Previous Year figures are regrouped / reclassified, to confirm to the current period classification.
- Disclosures of Debt Service Coverage Ratio and Interest Service Coverage Ratio is not mandatory for NBFCs registered with RBI as exempted under Regulation 54(2) of SEBI (LODR), 2015. Hence, the same has not been disclosed by virtue of such exemption



For Chittrakut Holdings Ltd.  
For Chittrakut Holdings Limited

*Kailash Chand Saraogi*  
Director

Kailash Chand Saraogi  
Director

DIN: 00007512

Place : Kolkata

Date : 6th September, 2021