



Chartered Capital And Investment Limited

Regd. Office : 711, Mahakant, Opp. V.S. Hospital, Ellisbridge, Ahmedabad-380 006. Tel. : 079 - 2657 5337 / 2657 7571 / 2657 8029
E-mail : cs@charteredcapital.net, Website : www.charteredcapital.net, CIN : L45201GJ1986PLC008577.

May 25, 2026

BSE Limited

25th Floor, P J Towers,
Dalal Street, Fort,
Mumbai- 400 001
Scrip Code: 511696

Dear Sir/Madam,

Sub.: Outcome of the Board Meeting held on Monday, May 25, 2026

In Compliance of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held today i.e. Monday, May 25, 2026, has *inter alia*, considered and Approved the Audited Financial Statements for the financial year ended March 31, 2026 and the Audited Financial Results for the quarter and year ended March 31, 2026, as recommended by the Audit Committee;

Pursuant to Regulation 33 and other applicable regulations of the Listing Regulations, the Audited Financial Results for the quarter and year ended March 31, 2026 together with the Auditors' Report with unmodified opinions on the aforesaid Audited Financial Results is enclosed herewith as Annexure.

Declaration for Auditors' Report with unmodified opinions on the aforesaid Audited Financial Results pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed herewith as Annexure.

The meeting of the Board of Directors commenced at 04:00 p.m. and concluded at 05:10 p.m.

Kindly take the above on record and disseminate.

Thanking You,

Yours Faithfully,

For Chartered Capital and Investment Limited

Nevil Sheth

*Company Secretary &
Compliance Officer*

Encl. : As Above

INDEPENDENT AUDITOR'S REPORT

**The Board of Directors of
Chartered Capital And Investment Limited**

Report on the audit of the Standalone Financial Results

Opinion

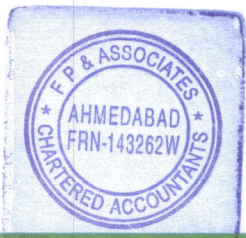
We have audited the accompanying Statement of Standalone Financial Results of CHARTERED CAPITAL AND INVESTMENT LIMITED (the Company) for the year ended March 31, 2026 ("the Statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, these standalone financial results:

- a. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
- b. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information of the Company for the year ended March 31, 2026.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the Standalone Financial Results for the year ended March 31, 2026 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.



Management's Responsibilities for the Standalone Financial Results

These Standalone annual financial results have been prepared on the basis of the Standalone annual financial statement. The Company's Management and the Board of Directors are responsible for the preparation and presentation of these standalone annual financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error.

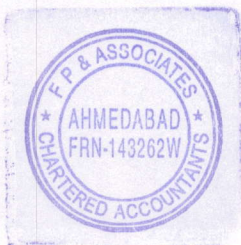
In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Standalone Financial Results for the year ended March 31, 2026 as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Standalone Financial Results.

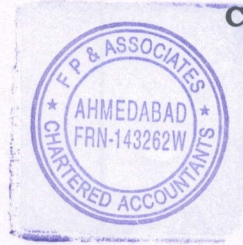
As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:



Other Matter

The statement includes the results for the Quarter ended March 31, 2026 being the balancing figure between audited figures in respect of the full financial year ended March 31, 2026 and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us, as required under the Listing Regulations.

**FOR, F P & ASSOCIATES
(FIRM REGN. NO. 143262W)
CHARTERED ACCOUNTANTS**



F. S. Shah

**(F. S. SHAH)
PARTNER
Mem. No.133589**

**Place : Ahmedabad
Date : 25/05/2026
UDIN : 26133589XKGJDU3692**



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AUDITED FINANCIAL RESULTS

STATEMENT OF AUDITED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED ON MARCH 31, 2026

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Year ended	
		31.03.2026	31.12.2025	31.03.2025	31.03.2026	31.03.2025
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue from Operations					
	(a) Revenue from Operations/(Loss)	0.58	1.08	0.21	(0.59)	(0.74)
	(b) Other Operating Income	(329.08)	277.40	266.06	428.75	936.12
	(c) Other Income	73.72	90.51	52.26	278.67	240.25
2	Total Income/ (Loss)	(254.77)	368.99	318.53	706.84	1,175.63
3	Expenses					
	a. Employees cost	34.23	36.55	26.61	128.37	144.98
	b. Depreciation	0.37	0.43	0.33	1.49	1.34
	c. Finance cost	0.86	0.07	1.45	0.75	1.89
	d. Other expenses	57.87	34.86	94.07	176.46	202.05
4	Total expenses	93.33	71.91	122.46	307.07	350.26
5	Profit/ (Loss) from operation before Exceptional Items & Tax	• (348.09)	297.08	196.07	• 399.77	825.37
6	Exceptional Items	-	-	-	-	-
7	Profit/ (Loss) from before tax	(348.09)	297.08	196.07	399.77	825.37
8	Tax Expenses					
	Current Tax	41.66	25.46	1.12	269.97	146.52
	Deferred Tax	(49.11)	25.90	57.26	(141.16)	140.34
9	Profit/ (Loss) for the period from continuing operations after tax	• (340.64)	245.72	137.69	• 270.97	538.51
10	Other Comprehensive Income					
	a Items that will not be reclassified to profit or loss	(431.88)	125.75	(160.79)	110.66	5.05
	b Tax relating to items that will not be reclassified to profit or loss	45.54	(20.51)	20.25	(36.34)	(39.58)
	c Items that will be reclassified to profit or loss	-	-	(0.17)	-	(33.63)
	d Tax relating to items that will be reclassified to profit or loss	-	-	0.05	-	8.47
	Total Other Comprehensive Income	(386.34)	105.24	(140.67)	74.32	(59.70)
11	Total Comprehensive Income for the period	(726.98)	350.96	(2.98)	345.29	478.81
12	Paid up Equity Share Capital (Rs. 10/-per Share)	301.16	301.16	301.16	301.16	301.16
13	Other equity excluding Revaluation Reserve	-	-	-	16,809.26	16,463.97
14	Earnings Per Share(EPS) (Rs.10/- each)					
	Basic	(11.31)	8.16	4.57	9.00	17.88
	Diluted	(11.31)	8.16	4.57	9.00	17.88

Notes:

- The above results were reviewed by the audit Committee and were approved and taken on record by the Board of Directors in their respective meetings held on May 25, 2026.
- The above Financial Results of the Company have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013.
- The figures for the quarter ended 31.03.2026 and 31.03.2025 are respective balancing figures between the audited figures in respect of the full financial year ended 31.03.2026 and 31.03.2025 and the published year to date figures upto the third quarter ended 31.12.2025 and 31.12.2024 respectively.
- The company has only one segment of activity.
- Previous period's figures have been regrouped, reclassified wherever considered necessary.

Date: May 25, 2026

Place: Ahmedabad

For Chartered Capital And Investment Limited

(Signature)

(Mohib N Khericha)
Managing Director





STATEMENT OF ASSET AND LIABILITIES

(Rs. in Lakhs)

Particulars		As at 31.03.2026 (Audited)	As at 31.03.2025 (Audited)
A Assets			
1 Non-Current Assets			
a) Property, plant and equipment		12.94	13.63
b) Financial Assets			
i) Investments		15,346.16	15,228.48
ii) Loans		-	123.69
iii) Other Financial Assets		1,519.32	625.66
iv) Other Non Current Assets		206.54	10.13
Non Current Assets		17,084.97	16,001.59
2 Current Assets			
a) Inventories		136.94	137.53
b) Financial Assets			
i) Trade Receivables		-	-
ii) Cash and Cash Equivalents		9.94	177.44
iii) Other Balance with Bank		-	669.66
iv) Other Financial Assets		61.87	419.58
Current Assets		208.75	1,404.22
Total Assets		17,293.72	17,405.81
B Equity and Liabilities			
1 Shareholder's Funds:			
a) Equity Share Capital		301.16	301.16
b) Other Equity		16,809.26	16,463.97
Shareholders Fund		17,110.42	16,765.13
2 Non-Current Liabilities			
i) Deferred Tax Liabilities (Net)		153.91	321.17
Non-Current Liabilities		153.91	321.17
3 Current Liabilities			
a) Financial Liabilities			
i) Borrowings		-	284.30
ii) Other Financial Liabilities		12.07	21.74
b) Other Current Liabilities			
c) Current Tax Liabilities (Net)		2.81	3.08
		14.51	10.39
Current Liabilities		29.39	319.51
Total: Equity and Liabilities		17,293.72	17,405.81

Date: May 25, 2026
Place: Ahmedabad



For Chartered Capital And Investment Limited

Mohib N. Khericha

(Mohib N Khericha)
Managing Director



CASH FLOW STATEMENT FOR THE YEAR ENDED

(Rs. in Lakhs)

PARTICULARS	31.03.2026 Audited	31.03.2025 Audited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before tax and after exceptional items	399.77	825.37
Adjustment for		
Depreciation and Amortisation & Exceptional items	1.49	1.34
Finance Costs	0.75	1.89
(Profit)/Loss on sale of Investments (Net)	(204.88)	(296.54)
(Gain) /Loss arising on financial assets measured at FVTPL	(195.75)	(616.99)
Interest/Dividend/Rent received	(305.36)	(189.74)
Provision for diminution in value of investment	-	0.85
Loss / (Profit) from Limited Liability Partnerships (net)	-	(19.82)
Operating Profit before Working Capital Changes	(303.98)	(293.65)
Adjustment for :		
(Increase) / Decrease in Inventories	0.59	0.89
(Increase) / Decrease in Trade Receivables	-	0.45
(Increase) / Decrease in Financial Assets	(412.26)	(903.69)
(Increase) / Decrease in Other assets	(196.41)	11.88
Increase / (Decrease) in other payables	(9.93)	10.18
Cash generated from Operations activities	(922.00)	(1,173.94)
Direct Taxes Paid (Net of Refund)	328.29	181.43
Net Cash from Operating Activities (A)	(1,250.28)	(1,355.37)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Interest/Dividend/Rent received	301.27	189.74
Purchase of Fixed Assets	(0.80)	(1.37)
Proceeds from sale of Investments (Net)	13,024.61	8,427.06
Purchases of Investments	(12,626.92)	(8,587.31)
Withdrawal/(Investment) in Limited Liability Partnership (Net)	-	533.92
Change in Other Bank Balance	669.66	494.78
Net Cash used in Investing Activities (B)	1,367.84	1,056.82
C. CASH FLOW FROM FINANCING ACTIVITIES		
Finance Cost	(0.75)	(1.89)
Net Cash used in Financing Activities (C)	(0.75)	(1.89)
NET INCREASE/(DECREASE) IN CASH & EQUIVALENTS	116.80	(300.44)
Cash & Cash Equivalents at the beginning of the year	(106.86)	193.57
Cash & Cash Equivalents at the end of the year	9.94	(106.86)

Notes to Statement of Cash Flows

- (a) The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (Ind-As-7)- Statement of Cash Flow
- (b) Cash and cash equivalent includes-

PARTICULARS	As at 31.03.2026	As at 31.03.2025
Cash and Cash Equivalents comprises of		
Balance with Banks:		
-Current Accounts	6.85	27.90
-Deposit with bank with maturity less than 3 months	-	146.43
Cash on hand	3.10	3.12
Cash and cash Equivalent	9.94	177.44
Less: Bank Overdraft	-	284.30
Cash and Cash Equivalent in Cash Flow Statement	9.94	(106.86)

Date: May 25, 2026
Place: Ahmedabad



For Chartered Capital And Investment Limited.

Mohib N. Khericha

(Mohib N Khericha)
Managing Director



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May 25, 2026

BSE Limited

25th Floor, P J Towers,
Dalal Street, Fort,
Mumbai - 400 001
Scrip Code: 511696

Dear Sir/Madam,

Sub: Declaration pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

I, **Javedmehdi Sajjadmehdi Saiyed**, Chief Financial Officer of **Chartered Capital and Investment Limited** (CIN: L45201GJ1986PLC008577), hereby declare that, the Statutory Auditors of the Company, M/s. F P & Associates. (FRN No. 0143262W), Chartered Accountants, have issued an Audit Report with unmodified opinion on the Audited Standalone Financial Results of the Company for the year ended on March 31, 2026.


This Declaration is given in compliance to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take this declaration on your records.

Thanking You,

Yours Faithfully,

For Chartered Capital and Investment Limited


Javedmehdi Saiyed
Chief Financial Officer

