



**CHL LIMITED**

New Friends Colony, New Delhi 110 025

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CHL/SECT/BSE/2020

30<sup>th</sup> June, 2020

The Asstt. General Manager  
Bombay Stock Exchange Limited  
25<sup>th</sup> Floor, P J Towers  
Dalal Street  
Mumbai 400 001

**SCRIP CODE 532992**

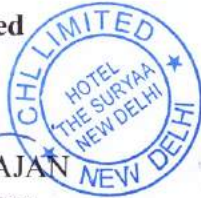
**Sub: Audited Financial Results as on 31st March, 2020**

Dear Sir,

Please find enclosed herewith Audited Financial Results for the Fourth Quarter and Year ended on 31<sup>st</sup> March, 2020 which has been taken on record in the Board Meeting held on 26.06.2020 along with Limited Review Report (Standalone and Consolidated) and Cash Flow Statement (Standalone and Consolidated) pursuant to the Listing Regulations.

Yours Faithfully  
For CHL Limited

  
G J VARADARAJAN  
Company Secretary



**Encl: As above**

The Suryaa New Delhi  
(A Unit of CHL Ltd.)

ISO 22000:2005 & 14000 CERTIFIED

www.thesuryaa.com

Email : chl@chl.co.in

CIN : L55101DL1979PLC009498



# D G A & Co.

CHARTERED ACCOUNTANTS

G-6, Dhawandeep Apartments, 6, Jantar Mantar Road

NEW DELHI – 110001

Phone: 22727007, 9811140013

E-mail: devkagarwal@rediffmail.com

## Limited Review Report

To

The Board of Directors  
CHL Limited  
New Delhi

1. We have audited the accompanying Statement of Consolidated Financial Results of CHL Limited ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group") and its share of the net profit/(loss) after tax of its subsidiary for the quarter ended 31<sup>st</sup> March, 2020 and for the period from 01<sup>st</sup> April, 2019 to 31<sup>st</sup> March, 2020 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 31<sup>st</sup> March, 2020 and the corresponding period from 01<sup>st</sup> April, 2019 to 31<sup>st</sup> March, 2020, as reported in these financial results have been approved by the Parent's Board of Directors.

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been compiled from the related consolidated financial statements/ financial information which has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard -34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such consolidated financial statements/ financial information.

3. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Companies Act 2013. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Parent's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the Parent's internal financial control with reference to the Statement. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable. We believe that the audit evidence obtained by us and other auditors in terms of



their reports referred to in paragraph 6 below, is sufficient and appropriate to provide a basis for our audit opinion.

4. In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the reports of the other auditors on separate financial statements/ financial information of subsidiary i.e CHL International referred to in paragraph 6 below, the Statement includes the results of the Subsidiary.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extend applicable.

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations, 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.

6. The consolidated Annual Financial Results includes the Financial Statements of one subsidiary i.e., CHL International which has been audited by their auditors, whose Financial Statements reflect total assets of Rs. 39428.34 Lacs as at 31<sup>st</sup> March, 2020 and total revenue of Rs. 432.71 Lacs and Rs. 2608.26 Lacs and net profit/(loss) after tax of (Rs. 942.96) Lacs and (Rs. 3038.50) Lacs for the Fourth Quarter ended 31<sup>st</sup> March, 2020 and for the period from 01<sup>st</sup> April, 2019 to 31<sup>st</sup> March, 2020, respectively, and cash flows (net) of Rs. 45.72 Lacs for the period from 01<sup>st</sup> April, 2019 to 31<sup>st</sup> March, 2020 as considered in the Consolidated Annual Financial Results.

Our conclusion on the Statement is not modified in respect of the above matter.

**For D G A & Co**  
**Chartered Accountants**  
**FRN: 003486N**



A handwritten signature in black ink, appearing to read "D K Agarwal".

**D K Agarwal, FCA, Partner**  
**Membership No.080355**  
**UDIN No.: 20080355AAAAAF1276**

**Place: Melbourne, Australia**  
**Date 26.06.2020**

# D G A & Co.

CHARTERED ACCOUNTANTS

G-6, Dhawandeep Apartments, 6, Jantar Mantar Road

NEW DELHI – 110001

Phone: 22727007, 9811140013

E-mail: devkagarwal@rediffmail.com

## Limited Review Report

The Board of Directors  
CHL Limited  
New Delhi

We have audited the quarterly financial results of CHL Limited for the quarter ended 31<sup>st</sup> March, 2020 and the year to date results for the period 01<sup>st</sup> April, 2019 to 31<sup>st</sup> March, 2020 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 quarterly financial results as well as the year to date financial results 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 Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, as applicable 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 31<sup>st</sup> March, 2020 as well as the year to date results for the period from 01<sup>st</sup> April, 2019 to 31<sup>st</sup> March, 2020.

For D G A & Co  
Chartered Accountants  
FRN: 003486N



*[Signature]*  
D K Agarwal, FCA, Partner  
Membership No.080355

UDIN No.: 20080355AAAAAE4798

Place: Melbourne, Australia  
Date 26.06.2020

CHL LIMITED  
 REGISTERED OFFICE - HOTEL THE SURYAA, NEW FRIENDS COLONY, NEW DELHI 110025  
 CIN NO: L55101DL1979PLC009498  
 E-mail: chl@chl.co.in, Tel.: 91-11-26835070, 47808080 Fax: 26836288  
 STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER /YEAR ENDED MARCH 31, 2020

(Rs. in Lacs)

Sr. No.	PARTICULARS	Standalone					Consolidated			
		Quarter ended			Year ended		Quarter ended		Year ended	
		31/03/2020	31/12/2019	31/03/2019	31/03/2020	31/03/2019	31/03/2020	31/12/2019	31/03/2020	31/03/2019
		Audited	Unaudited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited
1	<b>Income</b>									
	a) Revenue from Operations	1365.37	1742.12	1770.55	5339.51	6228.06	1778.86	2488.89	7884.66	8439.65
	b) Other Income including rentals	176.27	173.65	164.68	685.61	741.41	190.68	188.86	743.91	778.75
	c) Other Income	18.09	10.18	53.94	48.42	106.03	20.46	8.31	53.23	115.97
	<b>Total Income from operations (net)</b>	<b>1559.73</b>	<b>1925.95</b>	<b>1989.17</b>	<b>6073.54</b>	<b>7075.50</b>	<b>1990.00</b>	<b>2686.06</b>	<b>8681.80</b>	<b>9334.37</b>
2	<b>Expenses</b>									
	a) Consumption of Provisions & others	109.34	140.33	137.37	490.61	520.28	149.38	219.85	735.01	741.44
	b) Employee benefit expense	511.81	514.47	523.75	2054.47	1998.95	765.29	739.51	2957.02	2874.70
	c) Finance Costs	28.99	69.97	184.57	267.96	436.24	401.17	456.43	1770.84	1979.20
	d) Depreciation and amortisation expense	93.26	60.00	48.03	273.26	228.03	605.64	425.71	1855.55	1810.32
	e) Operational Expenses	667.62	593.21	670.96	2512.18	2598.89	862.77	1167.39	3926.86	3681.97
	<b>Total Expenses</b>	<b>1411.02</b>	<b>1377.98</b>	<b>1564.68</b>	<b>5598.48</b>	<b>5782.39</b>	<b>2784.25</b>	<b>3008.89</b>	<b>11245.28</b>	<b>11087.63</b>
3	<b>Profit Before Exceptional/extraordinary items</b>	<b>148.71</b>	<b>547.97</b>	<b>424.49</b>	<b>475.06</b>	<b>1293.11</b>	<b>-794.25</b>	<b>-322.83</b>	<b>-2563.48</b>	<b>-1753.26</b>
	Exceptional/Extraordinary items- (Expense)/Gain	0.00	0.00	0.00						310.94
3	<b>Profit before Tax (1- 2)</b>	<b>148.71</b>	<b>547.97</b>	<b>424.49</b>	<b>475.06</b>	<b>1,293.11</b>	<b>(794.25)</b>	<b>(322.83)</b>	<b>(2,563.48)</b>	<b>(1,442.32)</b>
4	<b>Tax Expenses</b>									
	Current Tax	106.92	81.59	40.89	188.51	387.96	27.31	81.59	108.90	387.96
	Deferred Tax					-75.80	79.61		79.61	-75.80
5	<b>Profit for the period (3 -4)</b>	<b>41.79</b>	<b>466.38</b>	<b>383.60</b>	<b>286.55</b>	<b>980.95</b>	<b>(901.17)</b>	<b>(404.42)</b>	<b>(2,751.99)</b>	<b>(1,754.48)</b>
6	<b>Other Comprehensive Income/(expenses)</b>									
	i) items that will not be reclassified to profit and loss									
	ii) income tax relating to items that will not be reclassified to profit and loss			2.90		5.89				5.89
	<b>Total Comprehensive Income for the period</b>	<b>41.79</b>	<b>466.38</b>	<b>386.50</b>	<b>286.55</b>	<b>986.84</b>	<b>-901.17</b>	<b>-404.42</b>	<b>-2751.99</b>	<b>-1748.59</b>
7	<b>Paid-up equity share capital (Rs. 2/- each)</b>	<b>1096.37</b>	<b>1096.37</b>	<b>1096.37</b>	<b>1096.37</b>	<b>1096.37</b>	<b>1096.37</b>	<b>1096.37</b>	<b>1096.37</b>	<b>1096.37</b>
8	<b>Reserves excluding revaluation reserve</b>					<b>10421.40</b>				<b>-176.44</b>
9	<b>EPS Basic &amp; Diluted</b>	0.08	0.85	0.71	0.52	1.80				

**NOTE:**

- 1 The above results as reviewed by the Audit Committee have been taken on record by the Board of Directors of the Company at its Meeting held on 26.06.2020.
- 2 The Company operates in one segment only.
- 3 The Company does not have separate reportable segments in terms of Indian Accounting Standards (Ind AS-108) on "Operating Segments".
- 4 The figures are regrouped/rearranged wherever necessary.

**5a**

Pursuant to the filing of case before the Economic Court of Tajikistan by the CJSC CHL International, our subsidiary Company, against the Export Import Bank of India (EXIM Bank) in respect of loan availed by it, the Economic Court partially accepted the claims of CJSC CHL International vide its Order dated 01.05.2018. Against this Order, EXIM Bank appealed to the Hon'ble Supreme Economic Court of Tajikistan, which was also dismissed by the Supreme Economic Court, vide its Order dated 14.08.2018.

**5b**

During the pendency of case in the Economic Court of Tajikistan, the EXIM Bank initiated proceedings under IBC Code 2016 in the National Company Law Tribunal (NCLT), New Delhi against CHL Limited invoking its Corporate Guarantee, which was dismissed vide its Order dated 11.01.2018. The EXIM Bank, against this Order, appealed to National Company Law Appellate Tribunal (NCLAT), New Delhi and the same was also dismissed vide its Order dated 16.01.2019. Subsequently, EXIM Bank has filed Civil Appeal before Hon'ble Supreme Court of India which is pending for adjudication.

**5c**

Further, EXIM Bank filed an Original Application before the Debts Recovery Tribunal - I, Delhi invoking the personal Guarantee of Mr. Lalit Kumar Malhotra, Chairman of CHL Limited, which is also pending for adjudication.

**6**

The above results can be viewed on the website of the Company ([www.chl.co.in](http://www.chl.co.in)) as well as on the website of the Bombay Stock Exchange ([www.bseindia.com](http://www.bseindia.com)).

Place: New Delhi  
 Dated: 26.06.2020

  
 Lalit Malhotra  
 Managing Director  
 DIN 00030477

(Rs. in Lacs)					
Sr. No.	PARTICULARS	Standalone		Consolidated	
		As at Current year ended 31.03.2020	As at Previous year ended 31.03.2019	As at Current year ended 31.03.2020	As at Previous year ended 31.03.2019
		Audited	Audited	Audited	Audited
1	<b>Non Current assets</b>				
	(a) Property, Plant and Equipment	5795.52	5952.85	30246.29	31985.91
	(b) Financial Assets	7055.21	1019.57	36.04	1021.15
	(c) Other Non-current assets	967.09	7080.95	968.68	61.70
	<b>Sub total -non current assets</b>	<b>13817.82</b>	<b>14053.37</b>	<b>31251.01</b>	<b>33068.76</b>
2	<b>Current assets</b>				
	(a) Inventories	358.15	381.89	815.23	779.52
	(b) Financial Assets				
	(i) Trade receivables	393.53	510.00	450.19	593.09
	(ii) Balance with Bank	113.07	154.10	158.79	209.97
	(iii) Other Bank Balances	302.52	744.19	302.52	744.19
	(iv) Other Financial Assets	3.90	9.37	33.38	149.35
	(c) Other Current Assets	137.13	166.77	887.49	859.20
	<b>Sub total-Current Assets</b>	<b>1308.30</b>	<b>1966.32</b>	<b>2647.60</b>	<b>3335.32</b>
	<b>TOTAL ASSETS</b>	<b>15126.12</b>	<b>16019.69</b>	<b>33898.61</b>	<b>36404.08</b>
	<b>EQUITY AND LIABILITIES</b>				
1	<b>SHAREHOLDERS' FUND</b>				
	a. Equity Share Capital	1096.37	1096.37	5518.58	5518.58
	b. Other Equity (SOCE)	10682.20	10421.40	-2954.18	-176.44
	<b>Sub -total -Shareholders funds</b>	<b>11778.57</b>	<b>11517.77</b>	<b>2564.40</b>	<b>5342.14</b>
2	<b>Non-current liabilities</b>				
	(a) Financial Liabilities				
	(i) Long -term borrowing	161.52	1108.42	21325.23	22272.13
	(ii) Other Financial liabilities	242.92	239.37	1475.45	1635.90
	(b) Deferred tax liabilities (net)	671.69	592.08	671.69	592.08
	(c) Long Term Provision	259.21	177.01	259.21	177.01
	<b>Sub total - Non current liabilities</b>	<b>1335.34</b>	<b>2116.88</b>	<b>23731.58</b>	<b>24677.12</b>
3	<b>Current liabilities</b>				
	(a) Current Liabilities				
	(i) Trade Payable	326.43	289.97	513.19	531.96
	(ii) Other Financial Liabilities	1622.21	1941.81	7025.87	5699.60
	(b) Other current liabilities	63.57	153.26	63.57	153.26
	<b>Sub-total- Current liabilities</b>	<b>2012.21</b>	<b>2385.04</b>	<b>7602.63</b>	<b>6384.82</b>
	<b>TOTAL - EQUITY AND LIABILITES</b>	<b>15126.12</b>	<b>16019.69</b>	<b>33898.61</b>	<b>36404.08</b>

Key Stand-alone financial information is given below:

Particulars	(Rs. in Lacs)	
	31.03.2020	31.03.2019
Total Income	6073.54	7075.50
Profit/(Loss) before tax	475.06	1293.11
Profit/(Loss) After tax	286.55	986.84


Place New Delhi  
Dated 26.06.2019

By Order Of The Board

  
Luv Malhotra  
Managing Director  
DIN 00030477

# CHL LTD

Lac Rupees


Cash Flow Statement for the year ended	31st March 2020	31st March 2019
<b>A) Cash Flow From Operating Activities</b>		
<b>Net Profit before Tax &amp; Extraordinary Items</b>	<b>475.06</b>	1,293.11
Adjustments for		
Depreciation	273.26	228.03
Dividend Income	(0.02)	(0.01)
Loss on Sale of Assets	-	97.17
Loss on Exceptional Items - trading	-	-
Comprehensive Income	-	5.89
Scrapped/Discarded Assets written off	0.05	29.36
Profit / (Loss) on sale of Investment	-	(45.04)
Interest Expenditure	267.96	436.24
Interest Received	(30.67)	(55.42)
<b>Operating Profit before Working Capital Changes</b>	<b>985.64</b>	<b>1,989.33</b>
Adjustments for		
(Increase) Decrease in Inventories	23.74	6.80
(Increase) Decrease in Trade Receivables	116.47	(21.61)
(Increase) Decrease in Other Financial assets	87.59	(80.95)
Increase (Decrease) in Trade Payables	36.46	54.79
Increase (Decrease) in Other Financial liabilities	(409.29)	371.67
<b>Cash generated from Operations</b>	<b>840.61</b>	<b>2,320.03</b>
Income Tax (Paid)/Refund	-	(348.70)
<b>Net Cash from Operating Activities (A)</b>	<b>840.61</b>	<b>1,971.33</b>
<b>B) Cash Flow from Investing Activities</b>		
Purchase of Property, plant & Equipments	(116.30)	(463.95)
Disposal of Property, plant & Equipments	0.31	29.36
Purchase of Investment	-	-
Investment in subsidiary	-	-
Sale of Investments	-	-
Interest Received	30.67	55.42
Dividend Received	0.02	0.01
<b>Net Cash used in Investing Activities(B)</b>	<b>(85.30)</b>	<b>(379.16)</b>
<b>C) Cash Flow from Financing Activities</b>		
Proceeds from issue of Capital	-	-
Interest Paid	(267.96)	(436.24)
Increase (Decrease) in Security Deposit	3.55	-
Dividend Paid	-	-
Dividend Tax Paid	-	-
Increase/(Decrease) in long term Borrowing	(946.90)	(743.37)
Increase/(Decrease) in Provisions	(26.70)	(86.92)
<b>Net Cash used in Financing Activities ( C )</b>	<b>(1,238.01)</b>	<b>(1,266.53)</b>
<b>Net increase/ decrease in cash and cash equivalents (A+B+C)</b>	<b>(482.70)</b>	<b>325.64</b>
<b>Cash &amp; Cash Equivalent ( Opening balance)</b>	<b>898.29</b>	<b>572.65</b>
<b>Cash &amp; Cash Equivalent (Closing balance)</b>	<b>415.59</b>	<b>898.29</b>
Note :	0.00	
(a) The above cashflow statement has been prepared under indirect method setout in the Indian Accounting Standard (Ind AS-7) - Statement of Cash Flow.		
(b) Cash And Cash Equivalent comprise of :-		
Balance with Banks in Current Account	415.59	898.29
Deposit with Bank with maturity less than 3 months	-	-
Cash & Cash Equivalent in Cash Flow	415.59	898.29
Date: 26.06.2020		
Place: New Delhi		
		For CHL Limited
		
		G.J.VARADARAJAN
		Company Secretary
		M NO ACS5287



# CHL LTD

## CONSOLIDATED

Lac Rupees

Cash Flow Statement for the year ended	31st March 2020	31st March 2019
<b>A) Cash Flow From Operating Activities</b>		
<b>Net Profit before Tax &amp; Extraordinary Items</b>	<b>(2,563.48)</b>	<b>(1,442.31)</b>
Adjustments for		
Extraordinary Items		(310.94)
Depreciation	1,855.55	1,810.32
Dividend Income	(0.02)	(0.01)
Exchange Reserve	(34.38)	27.77
Loss on Sale of Assets		97.17
Comprehensive income		5.89
Scrapped/Discarded Assets written off	0.05	29.36
Profit/(Loss) on Investment		(45.04)
Interest Expenditure	1,770.84	1,979.20
Interest Received	(35.48)	(65.36)
<b>Operating Profit before Working Capital Changes</b>	<b>993.08</b>	<b>2,086.05</b>
Adjustments for		
(Increase) Decrease in Inventories	(35.71)	(44.80)
(Increase) Decrease in Trade Receivables	142.90	17.18
(Increase) Decrease in Loans	(0.09)	29.56
(Increase) Decrease in Other Financial assets	174.54	(228.07)
Increase (Decrease) in Trade Payables	(18.77)	(341.80)
Increase (Decrease) in Other Financial liabilities	1,072.58	1,958.49
<b>Cash generated from Operations</b>	<b>2,328.53</b>	<b>3,476.61</b>
Income Tax (Paid)/Refund		(37.76)
<b>Net Cash from Operating Activities (A)</b>	<b>2,328.53</b>	<b>3,438.85</b>
<b>B) Cash Flow from Investing Activities</b>		
Purchase of Property, plant & Equipment	(116.30)	(463.95)
Disposal of Property, plant & Equipment	0.31	29.36
Purchase of Investment		
Investment of Minority Interest		
Sale of Investments		
Interest Received	35.48	65.36
Dividend Received	0.02	0.03
<b>Net Cash used in Investing Activities(B)</b>	<b>(80.49)</b>	<b>(369.20)</b>
<b>C) Cash Flow from Financing Activities</b>		
Proceeds from issue of Capital		
Interest Paid	(1,770.84)	(1,979.20)
Increase (Decrease) in Security Deposit	3.55	
Increase/(Decrease) in long term Borrowing	(946.90)	(743.27)
Increase/(Decrease) in Provisions	(26.70)	(86.94)
<b>Net Cash used in Financing Activities ( C )</b>	<b>(2,740.89)</b>	<b>(2,809.41)</b>
<b>Net increase/ decrease in cash and cash equivalents (A+B+C)</b>	<b>(492.85)</b>	<b>260.24</b>
<b>Cash &amp; Cash Equivalent ( Opening balance)</b>	<b>954.16</b>	<b>694.02</b>
<b>Cash &amp; Cash Equivalent (Closing balance)</b>	<b>461.31</b>	<b>954.26</b>
Note :		
(a) The above cashflow statement has been prepared under indirect method setout in the Indian Accounting Standard (Ind AS-7) - Statement of Cash Flow.		
(b) Cash And Cash Equivalent comprise of :-		
Balance with Banks in Current Account	461.31	954.26
Deposit with Bank with maturity less than 3 months	-	-
Cash & Cash Equivalent in Cash Flow	461.31	954.26
Date: 26.06.2020		
Place: New Delhi		
		For CHL Limited
		
		G.J. VARADARAJAN
		Company Secretary
		M NO ACS5287
		