

(Rs. in Lacs)

Sl. No	PARTICULARS	Standalone				Consolidated			
		Quarter ended		Year ended		Quarter ended		Year ended	
		30/06/2020	31/03/2020	30/06/2019	31/03/2020	30/06/2020	31/03/2020	30/06/2019	31/03/2020
1	Net sales/Income from operations	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
	a) Revenue from Operations	54.33	1365.37	1082.87	5339.52	86.70	1778.86	1728.83	7884.67
	b) Other Income	113.95	194.36	169.04	734.03	121.64	211.13	186.65	797.14
	Total Income from operations (net)	168.28	1559.73	1251.91	6073.55	208.34	1989.99	1915.48	8681.81
2	Expenses								
	a) Cost of Material Consumed	1.81	109.34	113.44	490.61	5.09	149.38	174.42	735.01
	b) Employee benefit expense	259.83	511.81	507.19	2054.47	286.58	765.29	727.83	2957.02
	c) Finance Cost	33.39	28.99	75.66	297.96	301.54	401.17	439.73	1770.84
	d) Operational Expenses	192.15	667.62	808.85	2512.19	247.17	862.76	957.50	3926.87
	f) Depreciation and amortisation expense	60.00	93.26	60.00	273.26	415.33	605.54	413.93	1855.55
	Total Expenses	547.18	1411.02	1365.14	5598.49	1255.71	2784.24	2713.41	11245.29
3	Profit Before Exceptional/Extraordinary items	(378.90)	148.71	(113.23)	475.06	(1,047.37)	(794.25)	(797.93)	(2,563.48)
4	Exceptional/Extraordinary items- (Expense)/Gain								
5	Profit/(Loss) before Tax (3-4)	(378.90)	148.71	(113.23)	475.06	(1,047.37)	(794.25)	(797.93)	(2,563.48)
6	Tax Expenses		106.92		188.51		106.92		188.51
7	Profit/(Loss) for the period (5-6)	(378.90)	41.79	(113.23)	286.55	(1,047.37)	(901.17)	(797.93)	(2,751.99)
8	Other Comprehensive Income								
	i) Items that will be reclassified to profit and loss								
	ii) Income tax relating to items that will be reclassified to profit and loss								
	iii) Items that will not be reclassified to profit and loss								
	Total of Other Comprehensive Income	(378.90)	41.79	(113.23)	286.55	(1,047.37)	(901.17)	(797.93)	(2,751.99)
9	Paid-up equity share capital (Rs. 2/- each)	1096.37	1096.37	1096.37	1096.37	1096.37	1096.37	1096.37	1096.37
10	Minority Interest								
11	Reserves excluding revaluation reserve as per balance sheet of previous accounting year				10220.81				4422.21
	EPS Basic & Diluted	(0.69)	0.08	(0.21)	0.52				

NOTE:

- 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 07.09.2020.
- The Company operates in one segment only.
- The Company does not have separate reportable segments in terms of Indian Accounting Standards (Ind AS-108) on "Operating Segments". The figures are regrouped/rearranged wherever necessary.
- CJSC CHL International, our subsidiary company filed a case against the Export Import Bank of India (EXIM Bank), in respect of loan availed by it, in the Economic Court of Dushanbe, Tajikistan. The said case was decided by the Court vide its Order dated 01/05/2018 wherein the claims made by CJSC CHL International were partly accepted and the Court directed that the accounts between the borrower CJSC CHL International and the lender EXIM Bank should be reconciled and thereafter the loan agreements should be amended. The Company made various representations to EXIM Bank to comply with the aforesaid Court Order but the Bank refused to consider to comply with the Court Order. Subsequently, the EXIM Bank appealed to the Hon'ble Supreme Economic Court of the Republic of Tajikistan. The appeal was dismissed vide its Order dated 14th August, 2018.
- During the pendency of above case filed by CJSC CHL International in the Economic Court of Tajikistan, the EXIM Bank initiated the proceedings under Insolvency and Bankruptcy Code 2016 before the Hon'ble National Company Law Tribunal (NCLT) against CHL Limited, being the Corporate Guarantor of the Loan. Vide its Order dated 11/01/2018 the NCLT dismissed the case filed by EXIM Bank. The Bank went ahead and filed an appeal before Hon'ble Company Law Appellate Tribunal (NCLAT) that was also dismissed vide its Order dated 16.01.2019 on the ground that there is no debt that is due and/or payable from the principal borrower i.e. CJSC CHL International, hence the corporate guarantee provided by M/s CHL Limited to EXIM Bank cannot be invoked as on the date. Subsequently the EXIM Bank filed Special Leave Petition (SLP) with the Hon'ble Supreme Court of India vide C.A. No. 001671/2019 and it is pending adjudication.
- Further, the EXIM Bank filed a suit vide O.A. No. 1488/2018 for recovery of USD 40,330,946.75 (Equivalent to Rs. 280,93,48,698.14/-) before the Debt Recovery Tribunal - 1, Delhi invoking the personal guarantee of Dr. Lalit Kumar Malhotra, CMD of CHL Limited and it is pending adjudication.
- The above results can be viewed on the website of the Company (www.chl.co.in) as well as on the website of the Bombay Stock Exchange (www.bseindia.com).

BY ORDER OF THE BOARD

LALIT KUMAR MALHOTRA
 MANAGING DIRECTOR
 DIN 00030477

Place: New Delhi
 Dated: 07.09.2020

CHL LIMITED
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CIN NO: L55101DL1979PLC009498
EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2020

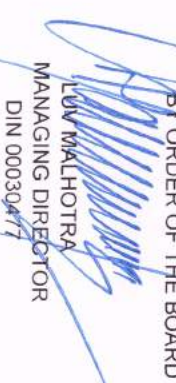
(Rs. in Lacs)

Sr No.	PARTICULARS	Standalone			Consolidated		
		Quarter ended		Year ended	Quarter ended		Year ended
		30/06/20 Unaudited	30/06/19 Unaudited	31/03/20 Audited	30/06/20 Unaudited	30/06/19 Unaudited	31/03/20 Audited
1	Total income from operations(net)	168.28	1,251.91	6,073.55	227.33	1,915.48	8,681.81
2	Net Profit/(Loss) for the period (before tax & exceptional items)	(378.90)	(114.68)	475.05	(1,047.37)	(799.38)	(2,563.48)
3	Net Profit/(Loss) for the period (after exceptional items)	(378.90)	(114.68)	475.05	(1,047.37)	(799.38)	(2,563.48)
4	Net Profit/(Loss) for the period (after tax & exceptional items)	(378.90)	(114.68)	286.54	(1,047.37)	(799.38)	2,751.99
5	Total comprehensive income for the period [comprising Net Profit/(Loss) for the period & Other Comprehensive Income/(expense)]	(378.90)	(113.23)	286.54	(1,047.37)	(797.93)	2,751.99
6	Paid-up equity share capital (face value of Rs. 2/- each)	1,096.37	1,096.37	1,096.37	1,096.37	1,096.37	1,096.37
7	Reserves excluding Revaluation Reserves			10,220.81			
8	Earning Per Share (of Rs 2/- each) - Basic & Diluted (Not Annualised)			0.52			

Notes

- 1) The above results have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 07.09.2020. Limited Review of the above results has been carried out by the Statutory Auditors of the Company.
- 2) The above is an extract of the detailed format of Quarter Unaudited Financial Result ended 30.06.2020 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarter Unaudited Financial Result ended 30.06.2020 are available on the websites of the BSE and on the Company's website(www.chl.co.in).

Place New Delhi
Dated 07.09.2020

BY ORDER OF THE BOARD

LUV MALHOTRA
MANAGING DIRECTOR
DIN 00030477