



Independent Auditors' Review Report on Review of Interim Standalone Financial Results

TO THE BOARD OF DIRECTORS, The Calcutta Investment Co Limited

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **The Calcutta Investment Co Limited** (the "Company") for the quarter and half year ended September 30, 2024 (the "statement"), being submitted by the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, 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 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements ("SRE") 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making enquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted and procedures performed at stated in paragraph 3 above, 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 Standard and other accounting principles generally accepted in India, has not disclosed in terms of Regulation 33 of the Listing Regulations, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

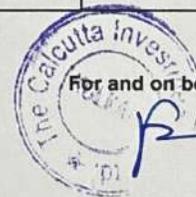
For V Bhiwaniwala & Co
Chartered Accountants
FRN: 332662E



Place: Kolkata
Date: 02.12.2024

Vikram Bhiwaniwala
Proprietor
M.No.: 067884
UDIN: 24067884BKCNXX6268

Particulars	Standalone					
	Quarter ended			Half year ended		Year ended
	30-Sep-2024	30-Jun-2024	30-Sep-2023	30-Sep-2024	30-Sep-2023	31-Mar-2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from Operations						
Interest Income	88.45	73.49	69.57	161.95	143.77	331.90
Dividend Income	15,366.94	1,208.45	14,880.73	16,575.38	17,642.88	28,973.03
Net gain on Fair value changes	1,80,950.45	1,32,088.97	2,394.70	3,13,039.42	1,49,671.61	2,39,197.33
Total Revenue from operations	1,96,405.85	1,33,370.91	17,344.99	3,29,776.75	1,67,458.25	2,68,502.26
Other income	1.65	1.62	224.23	3.27	226.49	324.31
Total Income	1,96,407.50	1,33,372.53	17,569.23	3,29,780.03	1,67,684.75	2,68,826.56
Expenses						
Finance cost	38.06	39.91	1.49	77.97	5.17	90.35
Employee Benefit Expenses	2,201.22	1,978.56	3,044.38	4,179.78	5,747.83	12,523.45
Depreciation expenses	260.76	260.76	207.95	521.53	405.41	1,005.48
Other expenses	4,410.99	5,367.94	1,844.43	9,778.92	4,908.49	11,521.11
Total expenses	6,911.03	7,647.17	5,098.25	14,558.20	11,066.91	25,140.39
Profit/(Loss) before exceptional items and tax	1,89,496.46	1,25,725.36	12,470.98	3,15,221.83	1,56,617.84	2,43,686.17
Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
Profit/(Loss) before tax	1,89,496.46	1,25,725.36	12,470.98	3,15,221.83	1,56,617.84	2,43,686.17
Tax expense						
- Current Tax	0.00	0.00	0.00	0.00	0.00	35.00
- Deferred Tax	47,615.69	31,995.12	3,176.23	79,610.81	37,905.22	61,269.15
- Earlier years	0.00	0.00	0.00	0.00	0.00	2.31
Profit/(Loss) for the period	1,41,880.77	93,730.25	9,294.75	2,35,611.02	1,18,712.62	1,82,379.71
Other Comprehensive Income						
Items that will be not be reclassified to Profit or Loss						
Remeasurement of defined employee benefit plans	0.00	0.00	35.00	0.00	70.00	143.02
Tax impact on above	0.00	0.00	(8.81)	0.00	(17.62)	(36.00)
Items that will be reclassified to Profit or Loss						
Debt Instruments through OCI	0.00	(17.85)	0.00	(17.85)	0.00	17.85
Tax impact on above	0.00	4.49	0.00	4.49	0.00	(4.49)
Other Comprehensive Income for the year (net of tax)	.00	(13.36)	26.19	(13.36)	52.38	120.38
Total Comprehensive Income for the period	1,41,880.77	93,716.89	9,320.94	2,35,597.66	1,18,765.00	1,82,500.09
Paid up Equity Share Capital [Face Value Rs. 100/- each]	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Earning per share						
Basic and Diluted	2,579.65	1,704.19	169.00	4,283.84	2,158.41	3,315.99



For and on behalf of the Board of directors

Kashi Prasad Chaudhary
Whole time Director
DIN - 00369615

Place: Kolkata

Date: 28.11.2024

The Calcutta Investment Co Limited

Registered Office: 9 Biplabi Trailokya Maharaj Sarani (Formerly Brabourne Road), 3rd Floor, Kolkata – 700001
CIN – L67120WB1936PLC008746

Notes:

1. The financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 28th Nov' 2024.
2. The above results for the quarter and half year ended on 30th September, 2024 has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013, and other recognised accounting practices and policies to the extent applicable.
3. The Statutory Auditors of the company have carried out the Limited Review of the results for the quarter and half year ended 30th September, 2024.
4. Statement of Assets and Liabilities as at 30th September, 2024 and Cash Flow Statement for the half year ended 30th September, 2024 is annexed.
5. Previous period's figures have been regrouped/rearranged, to the extent necessary, to conform to current period's classifications.

For and on behalf of the Board of Directors



Kashi Prasad Chaudhary
Wholetime Director
DIN - 00369615

Place: Kolkata

Date: 28.11.2024

(Amount in '000s)

	As at 30-Sep-2024	As at 31-Mar-2024
	Unaudited	Audited
ASSETS		
Financial Assets		
Cash and cash equivalents	16,329.57	13,205.51
Bank Balance other than above	0.00	500.00
Securities for trade	16,22,648.26	13,15,882.23
Loans	2,300.00	2,300.00
Investments	19,702.43	17,979.07
Other Financial Assets	268.06	283.98
	16,61,248.32	13,50,150.78
Non-Financial Assets		
Current Tax Assets (net)	9,707.79	8,033.72
Property, Plant & Equipment	3,333.99	3,584.47
Right of use Assets	1,532.20	1,723.73
Other Non-Financial Assets	12.39	18.16
	14,586.38	13,360.09
TOTAL ASSETS	16,75,834.70	13,63,510.87
LIABILITIES & EQUITY		
Liabilities		
Financial Liabilities		
Payables		
- Trade payables		
- total outstanding dues of micro enterprises and small enterprises	0.00	0.00
- total outstanding dues of creditors other than micro enterprises and small enterprises	111.65	454.14
- Other payables		
- total outstanding dues of micro enterprises and small enterprises	0.00	0.00
- total outstanding dues of creditors other than micro enterprises and small enterprises	0.00	39.08
Lease Liabilities	1,569.58	1,727.68
Other financial liabilities	0.00	0.00
	1,681.24	2,220.89
Non-Financial Liabilities		
Provisions	2,737.27	5,285.86
Deferred Tax Liabilities (net)	4,14,600.21	3,34,993.89
Other Non-Financial liabilities	349.11	141.02
	4,17,686.59	3,40,420.77
Equity		
Equity Share Capital	5,500.00	5,500.00
Other Equity	12,50,966.87	10,15,369.21
	12,56,466.87	10,20,869.21
TOTAL LIABILITIES & EQUITY	16,75,834.70	13,63,510.87



For and on behalf of the Board of directors
The Calcutta Investment Co Limited

Kashi Prasad Chaudhary
Whole Time Director
DIN: 00369615

Place: Kolkata

Date: 28.11.2024

Particulars	For the Half year ended 30-Sep-2024	For the year ended 31-Mar-2024
	Unaudited	Audited
Cash flow from operating activities:		
Profit before tax	3,15,221.83	2,43,686.17
Adjustments:		
- Depreciation	521.53	1,005.48
- Provision for Gratuity	190.00	1,604.25
- Provision for standard assets	0.00	0.00
- Loss/(Profit) on sale of Property, Plant & Equipment	0.00	(312.45)
- Net (gain)/loss arising on financial assets at FVTPL	(3,13,039.42)	(2,39,197.33)
Operating cash flow before working capital changes	2,893.93	6,786.12
Adjustments for Changes in		
- (Increase) / decrease in other bank balances	500.00	500.00
- (Increase) / decrease in Securities for trade	6,255.54	361.37
- (Increase) / decrease in loans	0.00	0.00
- (Increase) / decrease in investments	(1,723.36)	2,885.76
- (Increase) / decrease in other financial assets	15.92	36.87
- (Increase) / decrease in other non financial assets	5.77	24.22
- Increase / (decrease) in trade payables	(342.48)	(1,423.70)
- Increase / (decrease) in other payables	(39.08)	39.08
- Increase / (decrease) in lease liabilities	(158.09)	1,552.81
- Increase / (decrease) in other financial liabilities	0.00	0.00
- Increase / (decrease) in provisions	(2,738.59)	30.38
- Increase / (decrease) in other non financial liabilities	208.09	(626.09)
Cash used in operations	4,877.65	10,166.80
Income taxes paid	(1,674.07)	(2,939.17)
Net cash used in operating activities	3,203.58	7,227.63
Cash flow from investing activities:		
Purchase of Property, Plant & Equipment	(79.52)	(2,035.37)
Addition in ROU Assets	0.00	(1,915.26)
Sale of Property, Plant & Equipment	0.00	495.00
Net cash from investing activities	(79.52)	(3,455.63)
Cash flow from financing activities:		
Proceeds from issue of capital	0.00	0.00
Net cash generated from financing activities	0.00	0.00
Net increase in cash and cash equivalents	3,124.06	3,772.00
Cash and cash equivalents at the beginning of the year	13,205.51	9,433.51
Cash and cash equivalents at the end of the half year*	16,329.57	13,205.51
*Cash and cash equivalents at the end of the half year comprises:		
Cash on hand	95.64	135.87
Balance with banks	16,233.93	13,069.64
- in current accounts	16,329.57	13,205.51



For and on behalf of the Board of directors
The Calcutta Investment Co Limited

Kashi Prasad Chaudhary
Whole Time Director
DIN: 00369615

Place: Kolkata

Date: 28.11.2024

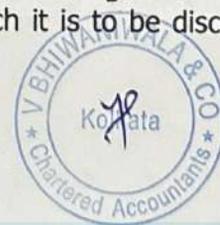


Independent Auditors' Review Report on Review of Interim Consolidated Financial results

TO THE BOARD OF DIRECTORS, The Calcutta Investment Co Limited

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of **The Calcutta Investment Co Limited** (the "Parent") and its subsidiary (the parent and its subsidiary together referred to as the "Group") for the quarter ended September 30, 2024 (the "Statement") being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
2. This statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, 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 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements ("SRE") 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making enquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

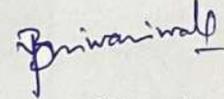
We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, to the extent applicable.
4. This statement includes the interim financial information of "Beetle Investment Company Limited" (Subsidiary).
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditor 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 Standard and other accounting principles generally accepted in India, has not disclosed in terms of Regulation 33 of the Listing Regulations, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



6. We did not review the interim financial information of 1 subsidiary included in the unaudited consolidated financial results, whose interim financial information reflect total assets of ₹ 1,27,077.63 Thousands as at September 30, 2024 and, total revenues of ₹ 6,956.52 Thousands and ₹ 25,846.07 Thousands for the quarter and six months ended September 30, 2024 respectively, total net profit after tax of ₹ 5,036.63 Thousands and ₹ 4,410.57 Thousands for quarter and six months ended September 30, 2024 respectively and total comprehensive income of ₹ 5,036.63 Thousands and ₹ 4,410.57 Thousands for quarter and six months ended September 30, 2024 respectively and net cash inflows of ₹ 1,543.20 Thousands for the six month ended September 30, 2024, as considered in the Statement. These interim financial information have been reviewed by other auditor whose report have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of subsidiary is based solely on the reports of the other auditor and the procedures performed by us as stated in paragraph above.

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

For V Bhiwaniwala & Co
Chartered Accountants
FRN: 332662E



Vikram Bhiwaniwala
Proprietor
M.No.: 067884

UDIN: 24067884BKCNYY7296

Place: Kolkata
Date: 02.12.2024



Particulars	Consolidated					
	Quarter ended			Half year ended		Year ended
	30-Sep-2024	30-Jun-2024	30-Sep-2023	30-Sep-2024	30-Sep-2023	31-Mar-2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from Operations						
Interest Income	88.45	73.49	69.57	161.95	143.77	331.90
Dividend Income	16,610.14	1,782.41	15,289.54	18,392.56	19,850.52	31,885.87
Net gain on Fair value changes	1,86,663.77	1,50,404.56	1,281.42	3,37,068.32	1,52,084.01	2,57,098.42
Total Revenue from operations	2,03,362.37	1,52,260.46	16,640.53	3,55,622.83	1,72,078.30	2,89,316.19
Other income	1.65	1.62	224.23	3.27	244.55	347.92
Total Income	2,03,364.02	1,52,262.09	16,864.76	3,55,626.10	1,72,322.84	2,89,664.11
Expenses						
Finance cost	38.06	39.91	1.49	77.97	5.17	90.35
Employee Benefit Expenses	3,082.12	2,810.63	3,910.06	5,892.76	7,427.23	15,730.30
Depreciation expenses	266.32	266.32	213.50	532.63	416.52	1,027.70
Other expenses	4,469.87	5,427.35	1,881.23	9,897.22	5,132.45	12,635.65
Total expenses	7,856.37	8,544.21	6,006.28	16,400.58	12,981.37	29,484.00
Profit/(Loss) before exceptional items and tax	1,95,507.65	1,43,717.87	10,858.48	3,39,225.52	1,59,341.48	2,60,180.11
Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
Profit/(Loss) before tax	1,95,507.65	1,43,717.87	10,858.48	3,39,225.52	1,59,341.48	2,60,180.11
Tax expense						
- Current Tax	0.00	0.00	0.00	0.00	0.00	35.00
- Tax for earlier years	0.00	0.00	0.00	0.00	0.00	2.31
- MAT Credit Written off	0.00	0.00	0.00	0.00	0.00	0.00
- Deferred Tax	48,590.25	50,613.69	3,299.74	99,203.94	38,152.24	63,125.00
Profit/(Loss) for the period	1,46,917.40	93,104.19	7,558.74	2,40,021.59	1,21,189.23	1,97,017.80
Other Comprehensive Income						
Items that will be not be reclassified to Profit or Loss						
Remeasurement of defined employee benefit plans	0.00	0.00	35.00	0.00	70.00	143.02
Tax impact on above	0.00	0.00	(8.81)	0.00	(17.62)	(36.00)
Items that will be reclassified to Profit or Loss						
Debt Instruments through OCI	0.00	(17.85)	0.00	(17.85)	0.00	17.85
Tax impact on above	0.00	4.49	0.00	4.49	0.00	(4.49)
Other Comprehensive Income for the year (net of tax)	.00	(13.36)	26.19	(13.36)	52.38	120.38
Total Comprehensive Income for the period	1,46,917.40	93,090.83	7,584.94	2,40,008.23	1,21,241.62	1,97,138.18
Profit attributable to						
Owners of the company	1,46,862.00	93,111.07	7,577.84	2,39,973.07	1,21,161.99	1,96,856.78
Non-controlling interests	55.40	(6.89)	(19.10)	48.52	27.24	161.02
Other Comprehensive income attributable to						
Owners of the company	.00	(13.36)	26.19	(13.36)	52.38	120.38
Non-controlling interests	0.00	0.00	0.00	0.00	0.00	0.00
Total Comprehensive income attributable to						
Owners of the company	1,46,862.00	93,097.72	7,604.03	2,39,959.71	1,21,214.37	1,96,977.16
Non-controlling interests	55.40	(6.89)	(19.10)	48.52	27.24	161.02
Paid up Equity Share Capital [Face Value Rs. 100/- each]	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Earning per share						
Basic and Diluted	2,671.23	1,692.80	137.43	4,364.03	2,203.44	3,582.14



For and on behalf of the Board of directors

Kashi Prasad Chaudhary
Whole time Director
DIN - 00369615

Place: Kolkata

Date: 28.11.2024

The Calcutta Investment Co Limited

Registered Office: 9 Biplabi Trailokya Maharaj Sarani (Formerly Brabourne Road), 3rd Floor, Kolkata – 700001
CIN – L67120WB1936PLC008746

Notes:

1. The consolidated financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 28th Nov' 2024.
2. The above results for the quarter and half year ended on 30th September, 2024 has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013, and other recognised accounting practices and policies to the extent applicable.
3. The Statutory Auditors of the company have carried out the Limited Review of the consolidated financial results for the quarter and half year ended 30th September, 2024.
4. The Consolidated Statement of Assets and Liabilities as at 30th September, 2024 and Consolidated Cash Flow Statement for the period ended 30th September, 2024 is annexed.
5. Previous period's figures have been regrouped/rearranged, to the extent necessary, to conform to current period's classifications.

For and on behalf of the Board of Directors



Kashi Prasad Chaudhary
Wholetime Director
DIN - 00369615

Place: Kolkata

Date: 28.11.2024

	As at 30-Sep-2024	As at 31-Mar-2024
	Unaudited	Audited
ASSETS		
Financial Assets		
Cash and cash equivalents	20,162.98	15,495.72
Bank Balance other than above	0.00	500.00
Securities for trade	17,45,398.94	14,16,306.29
Loans	2,300.00	2,300.00
Investments	18,458.28	16,734.92
Other Financial Assets	268.06	283.98
	17,86,588.26	14,51,620.90
Non-Financial Assets		
Current Tax Assets (net)	10,180.79	8,325.01
Property, Plant & Equipment	3,352.07	3,613.66
Right of use Assets	1,532.20	1,723.73
Other Non-Financial Assets	14.85	18.95
	15,079.91	13,681.35
TOTAL ASSETS	18,01,668.18	14,65,302.25
LIABILITIES & EQUITY		
Liabilities		
Financial Liabilities		
Payables		
- Trade payables		
- total outstanding dues of micro enterprises and small enterprises	0.00	0.00
- total outstanding dues of creditors other than micro enterprises and small enterprises	111.65	454.14
- Other payables		
- total outstanding dues of micro enterprises and small enterprises	0.00	0.00
- total outstanding dues of creditors other than micro enterprises and small enterprises	0.00	39.08
Lease Liabilities	1,569.58	1,727.68
Other financial liabilities	64.00	25.60
	1,745.24	2,246.49
Non-Financial Liabilities		
Provisions	2,737.27	5,285.86
Deferred Tax Liabilities (net)	4,44,550.48	3,45,351.04
Other Non-Financial liabilities	349.11	141.02
	4,47,636.87	3,50,777.92
Equity		
Equity Share Capital	5,500.00	5,500.00
Other Equity	13,45,718.36	11,05,758.65
Non-controlling interest	1,067.71	1,019.19
	13,52,286.07	11,12,277.84
TOTAL LIABILITIES & EQUITY	18,01,668.18	14,65,302.25

For and on behalf of the Board of directors
The Calcutta Investment Co Limited



Kashi Prasad Chaudhary
Whole Time Director
DIN: 00369615

Place: Kolkata

Date: 28.11.2024

Particulars	For the Half year ended 30-Sep-2024	For the year ended 31- Mar-2024
	Unaudited	Audited
Cash flow from operating activities:		
Profit before tax	3,39,225.52	2,60,180.12
Adjustments:		
- Depreciation	532.63	1,027.70
- Provision for Gratuity	190.00	1,604.25
- Provision for standard assets	0.00	0.00
- Loss/(Profit) on sale of Property, Plant & Equipment	0.00	(312.45)
- Net (gain)/loss arising on financial assets at FVTPL	(3,37,068.32)	(2,39,197.33)
Operating cash flow before working capital changes	2,879.83	23,302.28
Adjustments for Changes in		
- (Increase) / decrease in other bank balances	500.00	500.00
- (Increase) / decrease in Securities for trade	7,957.82	(17,567.49)
- (Increase) / decrease in loans	0.00	0.00
- (Increase) / decrease in investments	(1,723.36)	2,885.76
- (Increase) / decrease in other financial assets	15.92	641.62
- (Increase) / decrease in other non financial assets	4.09	23.44
- Increase / (decrease) in trade payables	(342.48)	(1,423.70)
- Increase / (decrease) in other payables	(39.08)	39.08
- Increase / (decrease) in lease liabilities	(158.09)	1,552.81
- Increase / (decrease) in other financial liabilities	38.40	(54.12)
- Increase / (decrease) in provisions	(2,738.59)	30.38
- Increase / (decrease) in other non financial liabilities	208.09	(626.09)
Cash used in operations	6,602.55	9,303.95
Income taxes paid	(1,855.78)	(2,615.98)
Net cash used in operating activities	4,746.78	6,687.97
Cash flow from investing activities:		
Purchase of Property, Plant & Equipment	(79.52)	(2,035.37)
Addition in ROU Assets	0.00	(1,915.26)
Sale of Property, Plant & Equipment	0.00	495.00
Net cash from investing activities	(79.52)	(3,455.63)
Cash flow from financing activities:		
Proceeds from issue of capital	0.00	0.00
Net cash generated from financing activities	0.00	0.00
Net increase in cash and cash equivalents	4,667.26	3,232.34
Cash and cash equivalents at the beginning of the year	15,495.72	12,263.37
Cash and cash equivalents at the end of the half year*	20,162.98	15,495.72
*Cash and cash equivalents at the end of the half year comprises:		
Cash on hand	202.94	175.14
Balance with banks	19,960.04	15,320.58
- in current accounts	20,162.98	15,495.72

For and on behalf of the Board of directors
 The Calcutta Investment Co Limited



Kashi Prasad Chaudhary
 Whole Time Director
 DIN: 00369615

Place: Kolkata
 Date: