



# CHARTERED LOGISTICS LIMITED

C-1, Jay Tower, 4th Floor.  
Ankur Road, Naranpura,  
Ahmedabad-380 013.  
Tel. : 27478614

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER

ENDED ON 31st March 2012 (Rs. In Lakhs)

Sr. No.	Particular	For the Quarter	For the Quarter	For the Quarter	For the Year	Accounting
		ended 31/03/2012	ended 31/12/2011	ended 31/03/2011	ended 31/03/2012	Year ended 31/03/2011
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	Net Sales/ Income from Operation	7612.27	6976.08	5288.15	25642.23	18418.97
2	Expenditure:					
	a. Operating exp.	6773.23	5966.81	4510.12	21859.04	15816.34
	b. Staff Cost	50.84	42.67	45.39	153.41	106.02
	c. Depreciation	306.27	303.95	247.25	1122.76	741.47
	d. Loss on sale of investment	0.30	0.00	0.00	3.56	0.00
	e. Others Exp.	84.37	71.30	61.21	259.10	153.00
3	Profit from Operations before Other Income, Interest & Tax (1-2)	397.26	591.34	424.18	2244.36	1602.14
4	Other Income	31.14	3.35	6.99	39.84	48.72
5	Profit before interest & tax (3+4)	428.40	594.69	431.17	2284.20	1650.86
6	Interest	286.30	386.95	114.14	1032.18	490.41
7	Profit for Ordinary activities before tax (5-6)	142.10	207.74	317.03	1252.02	1160.45
8	Provision for Taxation for Current year	2.23	61.99	91.25	250.22	234.35
10	Net Profit /Loss from ordinary Activities after tax (7)-(8+9)	139.87	145.75	225.78	1001.80	926.10
11	a. Extra ordinary Items- Deferred Tax	0.00	0.00	0.00	0.00	185.49
	b. Extra ordinary items(FBT)	0.00	0.00	0.00	0.00	0.00
	c. MAT credit entitlement	0.00	0.00	0.00	0.00	43.01
	d. Extra ordinary items(Income Tax/TDS demand paid for earlier A.Y., as per Note No. 6)	389.37	0.00	0.00	389.37	1.54
12	Net Profit /Loss for the year (10-11)	-225.33	145.75	225.78	612.43	782.08
13	Paid-up Equity Share capital(Re. 1/- per share)	993.40	993.40	993.40	993.40	993.40
14	Reserve excluding Revaluation Reserves as per balancesheet of previous accounting year	0.00	0.00	0.00	0.00	1103.30
15	Earnings Per Share(EPS) a). Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-0.17	0.13	0.23	0.62	0.79
16	Earnings Per Share(EPS) b). Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-0.17	0.13	0.23	0.62	0.79
17	Public Shareholding					
	a) No. of Shares	38986100	38986100	38986100	38986100	38986100
	b) Percentage of Shareholding	39.25	39.25	39.25	39.25	39.25
18	Promoters and promoter Group Shareholding					
	(a) Pledge/Encumbered -No. of shares	1460921	1460921	1460921	1460921	1460921
	Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	2.42	2.42	2.42	2.42	2.42
	Percentage of Shares(as a % of the total share capital of the company)	1.47	1.47	1.47	1.47	1.47
	(b) Non-Encumbered Number of shares	58892979	58892979	58892979	58892979	58892979
	Percentage of shares(as a % of the total share holding of promoter and promoter group)	97.58	97.58	97.58	97.58	97.58
	Percentage of shares (as a % of the total share capital of the company)	59.28	59.28	59.28	59.28	59.28

### Notes:

- Status of Investor Complaints:  
Number of Investor complaints pending at the beginning of quarter/dropped off in quarter/lying unresolved at the end of quarter-NIL
- The aforesaid financial results have been reviewed & approved by the Audit Committee and taken on record by the Board of Directors in their meeting held on 14th day of May, 2012. The auditor have carried out the limited review of the above financial result.
- The company has only one segment of activity in accordance with AS-17( Segment Reporting ) issued by the ICAI.
- Provision for deferred tax will be made at the time of Audited Result.
- The figures for the previous quarter/year have been regrouped/rearranged wherever necessary to conform to current period classification.
- The Company has not made provision for Income Tax demand amounting to Rs. 4.74 Cr., raised in respect of A.Y. 2004-05 to A.Y. 2010-11, which was reassessed on account of search carried out on company by I.T. Department u/s 132. The said demand is pending for Rectification u/s 154 of I.T. Act, 1961 & also disputed and contested in appeal before C.I.T. (Appeal), Ahmedabad. However the company has paid Rs. 3.85 Cr. (Incl of Rs 1.30 Cr of TDS refundable for AY 09-10 adjusted against demand ) against the above demand during the year ended 31.03.2012

For Chartered Logistics Limited

  
**CHARTERED LOGISTICS LTD.**  
 Lalitkumar Gandhi  
 (Chairman & Managing Director)  
 Director



## Notes:

- 1 Disclosure of assets and liabilities as per Clause 41 (1)(ea) of the listing Agreement for the Quarter ended 31st March,2012

STATEMENT OF ASSETS AND LIABILITIES		
Particulars	As at 31.03.2012 (Un-Audited)	As at 31.03.2011 (Audited)
<b>SHAREHOLDER'S FUND:</b>		
(a) Capital	99340000	99340000
(b) Reserves and surplus	176440640	133796113
<b>LOAN FUNDS</b>	1024773447	803888967
Deferred Tax Liability	30596787	30596787
<b>TOTAL</b>	<b>1331150874</b>	<b>1067621867</b>
<b>FIXED ASSETS (Net)</b>	533159036	533698577
<b>INVESTMENTS</b>	15871803	10784901
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
(a) Inventories	1210299	372071
(b) Sundry Debtors	573061794	348375724
(c) Cash and Bank balances	62760908	54506680
(d) Other Current assets	17504337	1434000
(e) Loans and Advances	195767783	153913035
	<b>1399335960</b>	<b>1103084988</b>
<b>Less: Current Liabilities and provisions</b>		
(a) Liabilities	29345576	4452045
(b) Provisions	38839510	31011076
<b>TOTAL</b>	<b>1331150874</b>	<b>1067621867</b>

For Chartered Logistics Limited

  
Lalitkumar Gandhi

(Chairman & Managing Director)

CHARTERED LOGISTICS LTD.

Director



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CHARTERED LOGISTICS LIMITED

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## Audited Financial Results For the year ended on 31st March,2012 (From 1st April 2011 to 31st March,2012)

Sr. No.	Particular	Accounting year ended 31/03/2012 (Audited)	Accounting Year ended 31/03/2011 (Audited)
1	Net Sales/ Income from Operation	25691.74	18418.97
2	Expenditure:		
	a. Operating exp.	22027.23	15816.34
	b. Staff Cost	153.89	106.02
	c. Depreciation	1123.53	741.47
	d. Loss on sale of investment	0.00	0.00
	e. Others Exp.	266.47	153.00
3	Profit from Operations before Other Income, Interest & Tax(1-2)	2120.62	1602.14
4	Other Income	45.96	48.72
5	Profit before interest & tax(3+4)	2166.58	1650.86
6	Interest	1033.92	490.41
7	Profit from Ordinary activities before tax (5-6)	1132.66	1160.45
8	Provision for Taxation for Current year	227.00	234.35
10	Net Profit /Loss from ordinary Activities after tax (7)-(8+9)	905.66	926.10
11	a. Extra ordinary Items- Deferred Tax	94.77	185.49
	b. Extra ordinary items(FBT)	0.00	0.00
	c. MAT credit entitlement	62.99	43.01
	d. Extra ordinary items(Income Tax/TDS demand paid for earlier A.Y., as per Note No. 6)	276.00	1.54
	e. Dividend Distribution Tax	24.17	-
12	Net Profit /Loss for the year (10-11)	573.72	782.08
13	Paid-up Equity Share capital(Re. 1/- per share)	1000.59	1000.59
14	Reserve excluding Revaluation Reserves as per balancesheet of previous accounting year	1755.48	1330.77
15	Earnings Per Share(EPS) a. Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.60	0.78
16	Earnings Per Share(EPS) b. Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.60	0.78
17	Public Shareholding a) No. of Shares b) Percentage of Shareholding	38986100 39.25	38986100 39.25
18	Promoters and promoter Group Shareholding (a) Pledge/Encumbered -No. of shares Percentage of Shares (as a % of the total Shareholding of promoter and promoter group) Percentage of Shares(as a % of the total share capital of the company) (b) Non-Encumbered Number of shares Percentage of shares(as a % of the total share holding of promoter and promoter group) Percentage of shares (as a % of the total share capital of the company)	1460921 2.42  1.47 58892979 97.58 59.28	1460921 2.42  1.47 58892979 97.58 59.28

### Notes:

- The aforesaid financial results for the year from 1.4.2011 to 31.3.2012 have been reviewed & approved by the Audit Committee and approved by Board of Directors of the company in their meeting held on 3rd day of September, 2012.
- The statutory auditors have carried out the audit of standalone and consolidated financial results for the year ended as on 31.3.2012
- The company has only one segment of activity in accordance with AS-17( Segment Reporting ) issued by the ICAI.
- The figures for the previous quarter/year have been regrouped/rearranged wherever necessary

For Chartered Logistics Limited

Lalit Kumar Gandhi  
Managing Director

Place: Ahmedabad  
Date: 03/09/2012