



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 DECEMBER 2011 (Rs. In Lakhs)

Sr. No.	Particular	For the Quarter	For the Quarter	For the Quarter	Nine months ended		Accounting
		ended 31/12/2011 (Un-audited)	ended 30/09/2011 (Un-audited)	ended 31/12/2010 (Un-audited)	31/12/2011 (Un-audited)	31/12/2010 (Un-audited)	Year 31/03/2011 (Audited)
1	Net Sales/ Income from Operation	6976.08	5752.11	4961.13	18029.96	13104.68	18418.97
2	Expenditure:						
	a Operating exp.	5966.81	4719.61	4247.26	15085.81	11250.57	15816.34
	b. Staff Cost	42.67	36.53	27.95	102.57	59.29	106.02
	c. Depreciation	303.95	255.98	212.31	816.49	494.80	741.47
	d. Loss on sale of investment	0.00	0.00	0.00	0.00	0.00	0.00
	e Others Exp.	71.30	48.81	41.49	177.99	119.55	153.00
	Profit from Operations before other income, interest & tax(1-2)	591.34	691.18	432.12	1847.10	1180.47	1602.14
3	Other Income	3.35	0.44	6.39	8.70	43.68	48.72
5	Profit before interest & tax(3+4)	594.69	691.62	438.51	1855.81	1224.15	1650.86
6	Interest	386.95	184.46	132.51	745.88	372.17	490.41
7	Profit from Ordinary activities before tax (5-6)	207.74	507.16	306.00	1109.93	851.98	1160.45
8	Provision for taxation	105.00	95.00	0.00	291.00	88.23	234.35
9	Provision for FBT	0.00	0.00	0.00	0.00	0.00	0.00
10	Net Profit /Loss from ordinary Activities after tax (7)-(8+9)	102.74	412.16	306.00	818.93	763.75	926.10
11	a Extra ordinary Items(deferred tax) Deferred Tax	0.00	0.00	0.00	0.00	0.00	185.49
	b. Extra ordinary items(Dividend dist. tax)	16.11	8.06	0.00	24.17	0.00	1.54
	c. MAT credit entitlement	43.01	0.00	0.00	43.01	0.00	43.01
	d. Prior period expenses written back	0.00	0.00	0.00	0.00	0.00	0.00
12	Net Profit /Loss for the year (10-11)	129.64	404.10	306.00	837.77	763.75	782.08
13	Paid-up Equity Share capital(Re.1/- per share)	993.40	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	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)	0.13	0.41	0.31	0.84	0.77	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)	0.13	0.41	0.31	0.84	0.77	0.79
17	Public Shareholding						
	a) No. of Shares	38986100	38986100	38986100	38986100	38986100	38986100
	b) Percentage of Shareholding	39.25	39.25	39.25	39.25	39.25	39.25
18	Promoters and promoter Group Shareholding						
	(a) Pledge/Encumbered -No. of shares	1460921	1460921	0	1460921	0	1460921
	Percentage of Shares (as a % of the total Shareholding of promoter and Promoter group)	2.42	2.42	0.00	2.42	0.00	2.42
	Percentage of Shares(as a % of the total share capital of the company)	1.47	1.47	0.00	1.47	0.00	1.47
	(b) Non-Encumbered Number of shares	58892979	58892979	60353900	58892979	60353900	58892979
	Percentage of shares(as a % of the total share holding of promoter and promoter group)	97.58	97.58	100.00	97.58	100.00	97.58
	Percentage of shares (as a % of the total share capital of the company)	59.28	59.28	60.75	59.28	60.75	59.28

Notes:1 Status of Investor Complaints:

- a. Number of Investor complaints pending at the beginning of quarter/Disposed 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 February, 2012. The auditor have carried out the limited review of the above financial result.
- The company has only one segment of activity
- 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.
- The Company has not made provision for Income tax demand amounting to Rs. 5,80,78,427/- in respect of A.Y. 2004-05 to A.Y. 2010-11 on completion of Assessment of search years as the same are disputed and contested in appeal before C.I.T. (Appeal).

CHARTERED LOGISTICS LTD.
Chartered Logistics Limited
Lalitkumar Gandhi
Lalitkumar Gandhi
(Chairman & Managing Director) Director



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Notes:

- 1 Disclosure of assets and liabilities as per Clause 41 (1)(ea) of the listing Agreement for the Quarter ended 31st December,2011

STATEMENT OF ASSETS AND LIABILITIES		
Particulars	As at 31.12.2011 (un-audited)	As at 31.12.2010 (un-audited)
SHAREHOLDER'S FUND:		
(a) Capital	99340000	99340000
(b) Reserves and surplus	194851295	131725705
LOAN FUNDS	1039699578	668962151
Deferred Tax Liability	30596787	12048249
TOTAL	1364487660	912076105
FIXED ASSETS (Net)	547130358	488080670
INVESTMENTS	10850670	9868894
CURRENT ASSETS, LOANS & ADVANCES		
(a) Inventories	1180920	720852
(b) Sundry Debtors	591150674	374702649
(c) Cash and Bank balances	68031717	16661304
(d) Other Current assets	16952578	29092306
(e) Loans and Advances	184908322	31567902
	1420205239	950694576
Less: Current Liabilities and provisions		
(a) Liabilities	16611963	24124122
(b) Provisions	39105616	14494350
TOTAL	1364487660	912076105