



CHARTERED LOGISTICS LIMITED

Annexure I to Clause 41

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

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST MARCH, 2013 (Rs. In Lakhs)

Sr. No.	Particular	For the Quarter ended 31/03/2013 (Audited)	For the Quarter ended 31/12/2012 (Un-audited)	For the Quarter ended 31/03/2012 (Un-audited)	Accounting Year ended 31/03/2013 (Audited)	Accounting Year ended 31/03/2012 (Audited)
PART I						
1	Net Sales/ Income from Operation	5873.99	5503.01	7612.27	25011.95	25691.74
2	Expenditure:					
	a. Operating exp.	5473.17	4755.28	6773.23	22029.40	22027.23
	b. Staff Cost	54.47	36.47	50.84	168.96	153.89
	c. Depreciation	291.11	270.67	306.27	1140.16	1123.53
	d. Loss on sale of investment	0.00	0.00	0.30	0.00	0.00
	e. Others Exp.	67.12	62.07	84.37	245.14	266.47
3	Profit from Operations before Other Income, Interest & Tax (1-2)	-11.88	378.52	397.26	1428.29	2120.62
4	Other Income	244.94	4.56	31.14	257.28	45.96
5	Profit before interest & tax (3+4)	233.06	383.08	428.40	1685.57	2166.58
6	Interest	362.75	287.80	286.30	1258.66	1033.92
7	Profit from Ordinary activities before tax (5-6)	-129.69	95.28	142.10	426.91	1132.66
8	Provision for Taxation for Current year	-27.56	-80.00	2.23	82.44	227.00
9	Net Profit /Loss from ordinary Activities after tax (7)-(8)	-102.13	175.28	139.87	344.47	905.66
10	a. Extra ordinary items- Deferred Tax	2.83	0.00	0.00	2.83	94.77
	b. Extra ordinary items(FBT)	0.00	0.00	0.00	0.00	0.00
	c. MAT credit entitlement	-59.75	0.00	0.00	-59.75	62.99
	d. Dividend distribution tax	0.00	0.00	0.00	0.00	24.17
	e. Extra ordinary items(Income Tax/TDS demand paid for earlier A.Y.)	0.00	0.00	389.37	0.00	276.00
11	Net Profit /Loss for the year (9-10)	-164.71	175.28	-249.50	281.89	573.72
12	Paid-up Equity Share capital (Rs. 1/- per share)	993.40	993.40	993.40	993.40	993.40
13	Reserve excluding Revaluation Reserves as per balancesheet of previous accounting year	281.88	0.00	0.00	2037.36	1755.48
14	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)	-0.10	0.18	-0.25	0.35	0.60
15	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)	-0.10	0.18	-0.25	0.35	0.60
Part II						
16	Public Shareholding					
	a) No. of Shares	38920861	38920861	38986100	38920861	38986100
	b) Percentage of Shareholding	39.18	39.18	39.25	39.18	39.25
17	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)	0	1.47	1.47	0.00	1.47
	(b) Non-Encumbered Number of shares	58892979	58892979	58892979	60353900	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)	59.34	59.34	59.28	59.34	59.28

Notes:

- 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 30th day of May, 2013. The auditors have carried out the audit of the above financial result.
- The company has only one segment of activity in accordance with AS-17 (Segment Reporting) issued by the ICAI.
- The results for the last quarter ended on 31/03/2013 are the balancing figures for the financial year ended 31/03/2013 and year to date published figures upto third quarter ended on 31/12/2012.
- Provision for Deferred Tax has not been considered on quarterly basis but the effect has been given in the annual financial results.
- Tax expense is net of MAT credit entitlement and deferred tax credit.
- The figures for the previous quarter/year have been regrouped/rearranged wherever necessary to conform to current period classification.

Date: 30/05/2013

Place: Ahmedabad

For Chartered Logistics Ltd.

 Lalit Kumar Gandhi
 Lalit Kumar Gandhi
 (Managing Director)



CHARTERED LOGISTICS LIMITED

STATEMENT OF ASSETS AND LIABILITIES AS ON 31.03.2013

Chartered Logistics Limited, Ahmedabad-380 013.

Tel. : 27478614

(As per clause 41(1)(ea) of Listing agreement)

(Figures in Rs Lakhs)

particulars	AS AT 31/03/2013	AS AT 31/03/2012
I EQUITY AND LIABILITIES		
Shareholder's Funds		
Share Capital	1000.59	1000.59
Reserves and Surplus	2037.36	1755.48
Non Current Liabilities		
Long Term Borrowings	4956.96	4697.08
Deferred Tax Liabilities (Net)	403.57	400.74
Current Liabilities		
Short Term Borrowings	4854.95	5708.74
Trade Payables	138.80	151.16
Other Current Liabilities	16.18	18.50
Short Term Provisions	489.00	228.16
TOTAL	13897.41	13960.46
II ASSETS		
Non Current Assets		
Fixed Assets		
(i) Tangible Assets	4186.56	5004.50
(ii) Capital Work in Progress	131.26	284.79
Non-current Investments	202.18	158.72
Long-Term Loans and Advances	621.22	1798.70
Other non-current assets	36.79	11.47
Current assets		
Inventories	77.03	7.00
Trade Receivables	7166.21	5691.47
Cash and cash equivalents	1009.92	691.28
Short-term loans and advances	466.24	312.53
TOTAL	13897.41	13960.46

For Chartered Logistics Limited

Lalit Kumar Gandhi
(Managing Director)

Date: 30th **May,2013**

Place: Ahmedabad