

CHARTERED LOGISTICS LIMITED

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CIN: L74140GJ1995PLC026351

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

PART I (Rs. In Lakhs)

Sl. No.	Particular	Quarter ended			Half Year ended		Year ended
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net Sales/ Income from Operation	4357.67	4520.14	3553.97	8877.81	7006.08	17456.08
2	Expenditure:						
	a. Operating exp.	3843.61	3945.90	2895.28	7789.51	5761.63	15932.32
	b. Staff Cost	26.42	22.28	18.89	48.70	39.50	78.80
	c. Depreciation	78.79	164.14	251.04	242.93	516.41	713.21
	d. Loss on sale of investment	0.00	0.00	0.00	0.00	0.00	0.00
	e. Others Exp.	33.13	38.89	47.22	72.02	83.10	165.15
3	Profit from Operations before Other Income, Interest& Tax (1-2)	375.72	348.93	341.54	724.65	605.44	566.60
4	Other Income	63.52	88.89	131.43	152.41	207.76	431.02
5	Profit before interest & tax (3+4)	439.24	437.82	472.97	877.06	813.20	997.62
6	Interest	134.51	167.76	265.24	302.27	484.94	978.19
7	Profit from Ordinary activities before tax (5-6)	304.73	270.06	207.73	574.79	328.26	19.43
8	Provision for Taxation for Current year	50.00	51.45	0.00	101.45	0.00	2.57
9	Net Profit /Loss from ordinary Activities after tax (7)-(8)	254.73	218.61	207.73	473.34	328.26	16.86
10	a. Extra ordinary Items- Deferred Tax	0.00	0.00	0.00	0.00	0.00	-141.03
	b. Extra ordinary items (FBT)	0.00	0.00	0.00	0.00	0.00	0.00
	c. MAT credit entitlement	0.00	0.00	0.00	0.00	0.00	0.00
	d. Dividend distribution tax	0.00	0.00	0.00	0.00	0.00	0.00
	e. Extra ordinary items (Income Tax Refund for earlier A.Y.)	0.00	0.00	0.00	0.00	0.00	-203.26
11	Net Profit /Loss for the year (9-10)	254.73	218.61	207.73	473.34	328.26	361.15
12	Paid-up Equity Share capital (Re.1/- per share)	993.40	993.40	993.40	993.40	993.40	993.40
13	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	1550.89
	Earnings Per Share (EPS)						
14	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)	0.26	0.22	0.21	0.48	0.33	0.02
	Earnings Per Share(EPS)						
15	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)	0.26	0.22	0.21	0.48	0.33	0.36

Part II (A)

16	Public Shareholding						
	a) No. of Shares	42232211	38920861	38920861	38920861	38920861	38920861
	b) Percentage of Shareholding	42.51	39.18	39.18	39.18	39.18	39.18
17	Promoters and promoter Group Shareholding						
	(a) Pledge/Encumbered - No. of shares	0	1460921	1460921	1460921	1460921	1460921
	Percentage of Shares	0.00	2.42	2.42	2.42	2.42	2.42
	(as a % of the total Shareholding of promoter and promoter group)						
	Percentage of Shares (as a % of the total share capital of the company)	0.00	1.47	1.47	1.47	1.47	1.47
	(b) Non-Encumbered Number of shares	57107789	58892979	58892979	58892979	58892979	58892979
	Percentage of shares (as a % of the total share holding of promoter and promoter group)	100.00	97.58	97.58	97.58	97.58	97.58
	Percentage of shares (as a % of the total share capital of the company)	57.49	59.28	59.28	59.34	59.34	59.34

Part II (B)

Particulars	Quarter ended 30/09/2015
Investor Complaints	
Pending at the beginning of the quarter	
Received during the quarter	NIL
Disposed during the quarter	
Remaining unresolved at the end of the quarter	

STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

Particulars	As At	As At
	30/09/2015	31/03/2015
	(Unaudited)	(Audited)
A EQUITY AND LIABILITIES		
1 Shareholder's Funds		
(a) Share Capital	1000.59	1000.59
(b) Reserves and Surplus	2075.34	1550.89
Sub-total : Shareholder's Funds	3075.93	2551.48
2 Non Current Liabilities		
(a) Long Term Borrowings	2064.75	2511.13
(b) Deferred Tax Liabilities (Net)	177.09	177.09
Sub-total : Non Current Liabilities	2241.84	2688.22
3 Current Liabilities		
(a) Short Term Borrowings	4377.42	4373.79
(b) Trade Payables	269.99	114.61
(c) Other Current Liabilities	95.32	37.63
(d) Current Liability & Short Term Provisions	86.74	130.24
Sub-total : Current Liabilities	4829.47	4656.27
TOTAL - EQUITY AND LIABILITIES	10147.24	9895.97




B	ASSETS		
1	Non Current Assets		
(a)	Fixed Assets		
	(i) Tangible Assets	1997.09	2297.87
	(ii) Capital Work in Progress	122.93	0.00
(b)	Non-current Investments	2596.82	151.87
(c)	Long-Term Loans and Advances	0.00	1208.91
(d)	Other non-current assets	0.00	0.00
	Sub-total : Non Current Assets	4716.84	3658.65
2	Current assets		
(a)	Inventories	142.62	149.70
(b)	Trade Receivables	4377.87	4783.61
(c)	Cash and cash equivalents	763.65	1051.49
(d)	Short-term loans and advances	146.26	252.52
	Sub-total : Current Assets	5430.4	6237.32
	TOTAL - ASSETS	10147.24	9895.97

Notes:

- 1 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 10th day of November, 2015.
- 2 The company has only one segment of activity in accordance with AS-17(Segment Reporting) issued by the ICAI.
- 3 The results are for the second quarter ended on 30/09/2015.
- 4 Provision for Deferred Tax has not been considered on quarterly basis but the effect would be given in the annual financial results.
- 5 The figures for the previous quarter/year have been regrouped/rearranged wherever necessary to conform to current period classification.

Date: 10/11/2015
Place: Ahmedabad

For Chartered Logistics Ltd.


Lalit Kumar Gandhi
(Managing Director)
DIN: 00618427