

CHARTERED LOGISTICS LIMITED



C-1, Jay Tower, 4th Floor, Ankur Road, Naranpura, Ahmedabad- 380013, Website: www.chartered.co.in Email: cs@chartered.co.in


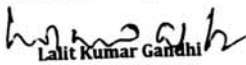
CIN: L74140GJ1995PLC026351

(Rs. In L

STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FINANCIAL YEAR ENDED ON 31ST MARCH, 2016

Particulars	For the Quarter Ended			For the Year Ended		
	31/03/2016	31/12/2015	31/03/2015	31/03/2016	31/03/2015	
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	
PART I						
1	Net Sales/ Income from Operation	3596.63	3947.66	7199.00	16422.09	17456.08
2	Expenditure:					
	a. Operating exp.	3800.00	3474.97	7459.27	15064.48	15932.32
	b. Staff Cost	55.04	48.16	22.10	151.90	78.80
	c. Depreciation	-170.83	117.18	-37.21	189.28	713.21
	d. Others Exp.	54.34	40.81	47.16	167.18	165.15
3	Profit from Operations before Other Income, Interest & Tax (1-2)	-141.92	266.54	-292.31	849.26	566.60
4	Other Income	174.44	206.73	107.33	533.58	431.02
5	Profit before interest & tax (3+4)	32.52	473.27	-184.98	1382.84	997.62
6	Finance Costs	228.80	149.41	239.70	680.48	978.19
7	Profit from Ordinary activities before tax (5-6)	-196.28	323.86	-424.68	702.36	19.42
8	Provision for Taxation for Current year	16.60	50.00	2.57	168.05	2.57
9	Net Profit /Loss from ordinary Activities after tax (7)-(8)	-212.88	273.86	-427.24	534.31	16.86
10	a. Extra ordinary Items- Deferred Tax Asset	-33.59	0.00	141.03	-33.59	141.03
	b. Extra ordinary items- Liability Written Back	121.72	0.00	0.00	121.72	0.00
	c. MAT credit entitlement	0.00	0.00	0.00	0.00	0.00
	d. Dividend distribution tax	0.00	0.00	0.00	0.00	0.00
	e. Extra ordinary items (Income Tax/TDS demand paid for earlier A.Y.)	0.00	0.00	203.26	0.00	203.26
11	Net Profit /Loss for the year (9-10)	-124.75	273.86	-82.95	622.44	361.15
12	Paid-up Equity Share capital (Re. 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	0.00	0.00	0.00	2245.79	1558.08
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)	-0.21	0.28	-0.43	0.54	0.02
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)	-0.13	0.28	-0.08	0.63	0.36



Statement of Assets and Liabilities		(Rs. in Lakhs)	
		As At 31/03/2016 (Audited)	As At 31/03/2015 (Audited)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
(a)	Share Capital	993.40	993.40
(b)	Reserves and Surplus	2245.79	1558.08
	Sub-total : Shareholder's Funds	3239.19	2551.48
2	Non Current Liabilities		
(a)	Long Term Borrowings	1270.46	2249.18
(b)	Deferred Tax Liabilities (Net)	210.68	177.09
	Sub-total : Non Current Liabilities	1481.14	2426.27
3	Current Liabilities		
(a)	Short Term Borrowings	4382.29	4635.74
(b)	Trade Payables	106.92	114.61
(c)	Other Current Liabilities	24.38	37.63
(d)	Current Liability & Short Term Provisions	316.76	130.23
	Sub-total : Current Liabilities	4830.35	4918.21
	TOTAL - EQUITY AND LIABILITIES	9550.68	9895.96
B	ASSETS		
1	Non Current Assets		
(a)	Fixed Assets		
(i)	Tangible Assets	2135.30	2297.87
(ii)	Capital Work in Progress	0.00	0.00
(b)	Non-current Investments	221.58	151.87
(c)	Long-Term Loans and Advances	670.11	983.58
(d)	Other non-current assets	0.00	0.00
	Sub-total : Non Current Assets	3026.99	3433.32
2	Current assets		
(a)	Inventories	151.34	149.70
(b)	Trade Receivables	4769.53	5026.13
(c)	Cash and cash equivalents	1195.27	1078.23
(d)	Short-term loans and advances	407.54	208.58
	Sub-total : Current Assets	6523.68	6462.64
	TOTAL - ASSETS	9550.67	9895.96
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 30th day of May, 2016.			
2 The company has only one segment of activity in accordance with AS-17(Segment Reporting) issued by the ICAI.			
3 The results for the last quarter ended on 31/03/2016 are the balancing figures for the financial year ended 31/03/2016 and year to date published figures upto third quarter ended on 31/12/2015.			
4 Provision for Deferred Tax has not been considered on quarterly basis but the effect has been 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: 30.05.2016 Place: Ahmedabad		 <p>For Chartered Logistics Ltd.  Lalit Kumar Gandhi (Managing Director) DIN: 00618427</p>	