

# CHARTERED LOGISTICS LIMITED



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CIN: L74140GJ1995PLC026351

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter ended			Half year ended		Year ended
		30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	<b>Income from Operation</b>	4118.38	3802.32	4357.67	7920.70	8877.81	16422.09
2	<b>Expenses:</b>						
	a. Operating exp.	3420.07	3201.71	3843.61	6621.78	7789.51	15064.48
	b. Staff Cost	38.13	28.83	26.42	66.96	48.70	151.90
	c. Depreciation	50.85	47.32	78.79	98.17	242.93	189.28
	d. Others Exp.	39.89	38.72	33.13	78.61	72.02	167.18
	<b>Total Expenses</b>	<b>3548.94</b>	<b>3316.58</b>	<b>3981.95</b>	<b>6865.52</b>	<b>8153.16</b>	<b>15572.84</b>
3	<b>Profit from Operations before Other Income, Interest &amp; Tax (1-2)</b>	<b>569.44</b>	<b>485.74</b>	<b>375.72</b>	<b>1055.18</b>	<b>724.65</b>	<b>849.25</b>
4	Other Income	38.22	30.58	63.52	68.80	152.41	533.58
5	<b>Profit before Interest &amp; Tax (3+4)</b>	<b>607.66</b>	<b>516.32</b>	<b>439.24</b>	<b>1123.98</b>	<b>877.06</b>	<b>1382.83</b>
6	Interest	144.34	150.66	134.51	295.00	302.27	680.48
7	<b>Profit from ordinary activities before Tax (5-6)</b>	<b>463.32</b>	<b>365.66</b>	<b>304.73</b>	<b>828.98</b>	<b>574.79</b>	<b>702.35</b>
8	Provision for Taxation	83.37	60.88	50.00	144.25	101.45	168.05
9	<b>Net Profit/(Loss) from ordinary activities after tax (7-8)</b>	<b>379.95</b>	<b>304.78</b>	<b>254.73</b>	<b>684.73</b>	<b>473.34</b>	<b>534.30</b>
10	a. Extra ordinary Items- Deferred Tax	0.00	0.00	0.00	0.00	0.00	-33.59
	b. Extra ordinary items - Liability Written Back	0.00	0.00	0.00	0.00	0.00	-121.72
11	<b>Net Profit/(Loss) for the period (9-10)</b>	<b>379.95</b>	<b>304.78</b>	<b>254.73</b>	<b>684.73</b>	<b>473.34</b>	<b>622.43</b>
12	Paid-up Equity Share Capital (Re. 1/- per share)	993.40	993.40	993.40	993.40	993.40	993.40
13	Reserves excluding Revaluation Reserves	0.00	0.00	0.00	0.00	0.00	2245.79
14	Earnings Per Share (EPS) (Rs.)						
	a) Basic and diluted EPS before Extraordinary items (not to be annualized)	0.38	0.31	0.26	0.69	0.48	0.54
	b) Basic and diluted EPS after Extraordinary items (not to be annualized)	0.38	0.31	0.26	0.69	0.48	0.63

## STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2016

(Rs. In Lakhs)

Particulars		As At	As At
		30/09/2016	31/03/2016
		(Unaudited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
(a)	Share Capital	993.40	993.40
(b)	Reserves and Surplus	2848.51	2245.79
	<b>Shareholders' Funds</b>	<b>3841.91</b>	<b>3239.19</b>
2	<b>Non Current Liabilities</b>		
(a)	Long Term Borrowings	2115.27	1270.46
(b)	Deferred Tax Liabilities (Net)	210.68	210.68
	<b>Non - Current Liabilities</b>	<b>2325.95</b>	<b>1481.14</b>
3	<b>Current Liabilities</b>		
(a)	Short Term Borrowings	2733.05	4382.29
(b)	Trade Payables	133.71	106.92
(c)	Other Current Liabilities	15.62	24.38
(d)	Current Liabilities & Short Term Provisions	445.55	316.76
	<b>Current Liabilities</b>	<b>3327.93</b>	<b>4830.35</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>9495.79</b>	<b>9550.68</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non Current Assets</b>		
(a)	Fixed Assets		
	(i) Tangible Assets	2577.06	2135.30
	(ii) Capital Work in Progress	0.00	0.00
(b)	Non-Current Investments	148.28	221.58
(c)	Long-Term Loans and Advances	718.31	670.11
(d)	Other Non-Current Assets	0.00	0.00
	<b>Non - Current Assets</b>	<b>3443.65</b>	<b>3026.99</b>
2	<b>Current assets</b>		
(a)	Inventories	112.99	151.34
(b)	Trade Receivables	4185.43	4769.53
(c)	Cash and cash equivalents	1047.59	1195.28
(d)	Short-Term Loans and Advances	706.13	407.54
	<b>Current Assets</b>	<b>6052.14</b>	<b>6523.69</b>
	<b>TOTAL - ASSETS</b>	<b>9495.79</b>	<b>9550.68</b>

**Notes:**

- 1 The above financial results have been reviewed & approved by the Audit Committee and taken on record by the Board of Directors in their meeting held on November 09, 2016. The Statutory Auditors of the Company have carried out a limited review on the above results.
- 2 The company has only one segment of activity.
- 3 Provision for Deferred Tax has not been considered on quarterly basis but the effect would be given in the annual financial results.
- 4 The figures for the previous quarter/year have been regrouped/rearranged wherever necessary to conform to current period classification.

For Chartered Logistics Limited

Date: 9/11/2016  
Place: Ahmedabad



*Lalit Kumar Gandhi*  
Lalit Kumar Gandhi  
(Managing Director)  
DIN: 00618427