

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

AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2018

(Rs. In Lakhs except EPS)

Sr No	PARTICULARS	FOR THE QUARTER ENDED			YEAR ENDED	
		31/03/2018	31/12/2017	31/03/2017	31/03/2018	31/03/2017
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
1	Income from Operation	4048.68	3456.37	3840.10	14039.51	15580.93
	Total Income from operations (a+b-c)	4048.68	3456.37	3840.10	14039.51	15580.93
2	Other Income	-43.03	58.48	201.03	192.68	344.02
3	Total Income / Revenue (1+2)	4005.65	3514.85	4041.13	14232.19	15924.95
4	Expenses					
	a. Operating expense	4677.16	2926.47	3479.49	12888.66	13192.61
	b. Employee benefits expense	84.42	46.30	69.63	215.72	172.87
	c. Finance Costs	185.43	129.26	148.75	583.31	586.52
	d. Depreciation	36.73	61.95	59.95	224.31	207.99
	e. Others Exp	65.75	31.89	73.15	184.78	191.44
5	Total expenses	5049.49	3195.87	3830.97	14096.78	14351.44
6	Profit / (Loss) Before Exceptional Items and Tax (3-5)	-1043.84	318.98	210.16	135.41	1573.51
7	Exceptional items	0.00	0.00	0.00	0.00	0.00
8	Profit before tax	-1043.84	318.98	210.16	135.41	1673.51
	Current Tax	176.07	0.00	-89.76	-28.10	-334.20
	Deferred Tax	-82.40	0.00	-58.90	-82.40	-58.90
9	Total tax expenses	93.67	0.00	148.66	110.50	393.10
10	Net Profit Loss for the period (8-9)	-950.17	318.98	61.60	24.91	1180.41
11	Other Comprehensive Income					
	(a) Items that will not be reclassified to profit or loss	2.81	0.00	(3.70)	2.81	(3.70)
	(b) Tax relating to items that will not be reclassified to profit or loss	(0.87)	0.00	1.14	(0.87)	1.14
	(c) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	(d) Tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
12	Total Comprehensive Income for the period (10+11)	-948.22	318.98	58.94	26.85	1177.86
13	Details of equity share capital					
	Paid-up equity share capital	993.40	993.40	993.40	993.40	993.40
	Face value of equity share capital	1	1	1	1	1
14	Earning Per Share					
	Basic earnings (loss) per share from continuing and discontinued operations	-	0.32	0.38	0.03	1.19

15 Disclosure of notes on financial results

1) The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 30.05.2018. The financial results are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder.

2) The figures for the previous year/ quarter have been regrouped/rearranged wherever required to match with current figures.

3) The Auditor of the company has carried out the limited review for the financial results for quarter and year ended on 31.03.2018

4) Provision for Deferred Taxation is made at the end of the year.

5) The Company operates in single business segment goods transport agency service. Hence, no separate disclosure as per "Ind AS-108" is required for the business segment.

6) The Company adopted Indian Accounting Standards ("Ind AS") from April 1st, 2017 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued there under. The date of transition to Ind As is April 1st, 2016, whereby reconciliation statements between Profit/Equity reported under previous GAAP and IND AS are attached.



16 Statement of Assets and Liabilities:-		Rs. in Lakhs	
Particulars	STANDALONE		
	FINANCIAL YEAR ENDED		
	31/03/2018 AUDITED	31/03/2017 AUDITED	
ASSETS :			
NON-CURRENT ASSETS :			
Property, Plant & Equipments	2456.27	2467.65	
Capital Work in Progress	-	53.10	
Intangible Assets	-	-	
FINANCIAL ASSETS:			
Investments	180.70	95.64	
Loans	1542.16	1294.36	
Other Non Current Assets			
TOTAL NON CURRENT ASSETS	4179.13	3910.75	
CURRENT ASSETS:			
Inventories	313.64	327.67	
FINANCIAL ASSETS:			
Investments	-	-	
Trade Receivables	5879.40	3948.22	
Cash and cash equivalents	516.11	128.08	
Loans	815.40	365.14	
Other Financial Assets	65.94	825.42	
TOTAL CURRENT ASSETS	7590.49	5594.53	
Assets Classified as Held for Sale	14.42	14.42	
TOTAL -ASSETS	11784.04	9519.70	
EQUITIES AND LIABILITIES:			
EQUITY:			
Equity Share Capital	993.40	993.40	
Other Equity	3314.69	3274.36	
TOTAL EQUITY	4308.09	4267.76	
LIABILITIES			
NON CURRENT LIABILITIES :			
FINANCIAL LIABILITIES			
Borrowings	2947.25	1597.56	
Provisions	22.85	19.49	
Deferred Tax Liabilities(Net)	430.52	347.26	
Other Non Current Liabilities			
TOTAL NON CURRENT LIABILITIES	3400.62	1964.31	
CURRENT LIABILITIES:			
FINANCIAL LIABILITIES			
Borrowings	3278.98	2545.03	
Trade Payables	156.24	140.42	
Other Financial Liabilities	23.13	10.52	
Provisions	616.98	591.66	
TOTAL CURRENT LIABILITIES	4075.33	3287.63	
TOTAL LIABILITIES	7475.95	5251.94	
TOTAL - EQUITIES AND LIABILITIES	11784.04	9519.70	

Date: 30th May, 2018
Place: Ahmedabad

