

CHARTERED LOGISTICS LIMITED



6, Dada Estate, Sarkhej-Sanand Chokadi, Sarkhej, Ahmedabad- 382210, Website: www.chartered.co.in Email: cs@chartered.co.in

CIN: L74140GJ1995PLC026351

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2018

(Rs. In Lakhs except EPS)

Sr	PARTICULARS	FOR THE QUARTER ENDED			FOR THE HALF YEAR ENDED		YEAR ENDED
		30/09/2018	30/06/2018	30/09/2017	30/09/2018	30/09/2017	31/03/2018
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income from Operation	2,971.57	3,642.10	3,231.27	6,613.67	6,534.46	14,039.51
	Total income from operations (1)	2,971.57	3,642.10	3,231.27	6,613.67	6,534.46	14,039.51
2	Other Income	44.22	37.69	89.90	81.91	177.23	192.68
3	Total Income / Revenue (1+2)	3,015.79	3,679.79	3,321.17	6,695.57	6,711.69	14,232.19
4	Expenses						
	a. Operating expense	2,526.99	3,101.67	2,610.55	5,628.65	5,285.03	12,888.66
	b. Employee benefits expense	54.97	43.65	41.82	98.62	85.00	215.72
	c. Finance Costs	150.15	125.30	143.51	275.46	268.62	583.31
	d. Depreciation	65.97	59.05	62.59	125.02	125.63	224.31
	e. Others Exp.	77.98	54.23	43.91	132.21	87.14	184.78
5	Total expenses	2,876.06	3,383.91	2,902.38	6,269.96	5,861.42	14,096.78
6	Profit / (Loss) Before Exceptional Items and Tax (3-5)	139.73	295.88	418.79	435.61	860.27	135.41
7	Exceptional items	-	-	-	-	-	-
8	Profit before tax	139.73	295.88	418.79	435.61	860.27	135.41
	Current Tax	-	(53.26)	(115.00)	(53.26)	(204.17)	(28.10)
	Deferred Tax	-	-	-	-	-	(82.40)
9	Total tax expenses	-	(53.26)	(115.00)	(53.26)	(204.17)	110.60
10	Net Profit Loss for the period (8-9)	139.73	242.62	303.79	382.35	656.10	24.91
11	Other Comprehensive Income						
	(a) Items that will not be reclassified to profit or loss	-	-	-	-	-	2.81
	(b) Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(0.87)
	(c) Items that will be reclassified to profit or loss	-	-	-	-	(66.43)	-
	(d) Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
12	Total Comprehensive Income for the period (10+11)	139.73	242.62	303.79	382.35	589.67	26.85
13	Details of equity share capital						
	Paid-up equity share capital	993.40	993.40	993.40	993.40	993.40	993.40
	Face value of equity share capital	1.00	1.00	1.00	1.00	1.00	1.00
14	Earning Per Share						
	Basic earnings (loss) per share from continuing and discontinued operations	0.14	0.24	0.31	0.38	0.66	0.03

15 Notes

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 13/11/2018. The unaudited financial results are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Sec 133 of the Companies Act, 2013 read with the relevant rules issued thereunder.
2. The Auditor of the company has carried out the limited review for the unaudited financial results for quarter ended on 30.09.2018
3. The figures for the previous year/ quarter have been regrouped/ rearranged wherever required to match with current figure.
4. Provision for Deferred Taxation, if any, will be made at the end of the year.
5. The Company operates in single business segment namely Logistics. Hence no separate disclosure as per "Ind AS-108" is required for the business segment.



16 Statement of Assets and Liabilities:-		Rs. in Lakhs	
Particulars	STANDALONE		
	FINANCIAL YEAR ENDED		
	30/09/2018 UNAUDITED	31/03/2018 AUDITED	
ASSETS :			
NON-CURRENT ASSETS :			
Property, Plant & Equipments	2317.18	2456.27	
Capital Work in Progress	-	-	
Intangible Assets	-	-	
FINANCIAL ASSETS:			
Investments	148.69	180.70	
Loans	1008.87	582.45	
Other Non Current Assets	1382.81	959.71	
TOTAL NON CURRENT ASSETS	4857.55	4179.13	
CURRENT ASSETS:			
Inventories	320.94	313.64	
FINANCIAL ASSETS:			
Investments	-	-	
Trade Receivables	5572.06	5879.40	
Cash and cash equivalents	146.93	516.11	
Loans	15.06	16.11	
Other Financial Assets	8.91	2.75	
Other Current Asset	837.91	862.48	
TOTAL CURRENT ASSETS	6901.81	7590.49	
Assets Classified as Held for Sale	-	14.42	
TOTAL -ASSETS	11759.36	11784.04	
EQUITIES AND LIABILITIES:			
EQUITY:			
Equity Share Capital	993.40	993.40	
Other Equity	3750.25	3314.69	
TOTAL EQUITY	4743.65	4308.09	
LIABILITIES			
NON CURRENT LIABILITIES :			
FINANCIAL LIABILITIES			
Borrowings	2701.71	2947.25	
Provisions	22.86	22.85	
Deferred Tax Liabilities(Net)	430.52	430.52	
Other Non Current Liabilities	-	-	
TOTAL NON CURRENT LIABILITIES	3155.09	3400.62	
CURRENT LIABILITIES:			
FINANCIAL LIABILITIES			
Borrowings	3046.61	3278.98	
Trade Payables	281.49	156.24	
Other Financial Liabilities	15.62	23.13	
Provisions	516.90	616.98	
TOTAL CURRENT LIABILITIES	3860.62	4075.33	
TOTAL LIABILITIES	7015.71	7475.95	
TOTAL - EQUITIES AND LIABILITIES	11759.36	11784.04	

Date: 13th NOVEMBER, 2018

Place: Ahmedabad

