

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 2019

(Rs. In Lakhs except EPS)

Sr	PARTICULARS	FOR THE QUARTER ENDED			FOR THE HALF YEAR ENDED		YEAR ENDED
		30/09/2019	30/06/2019	30/09/2018	30/09/2019	30/09/2018	31/03/2019
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income from Operation	3462.55	3669.28	2971.57	7131.83	6613.67	14100.59
	Total Income from operations (1)	3462.55	3669.28	2971.57	7131.83	6613.67	14100.59
2	Other Income	34.20	38.79	44.22	73.00	81.91	137.91
3	Total Income / Revenue (1+2)	3496.75	3708.07	3015.79	7204.83	6695.57	14238.50
4	Expenses						
	a. Operating expense	3083.98	3329.73	2526.99	6413.70	5628.65	12607.88
	b. Employee benefits expense	66.26	41.98	54.97	108.24	98.62	252.14
	c. Finance Costs	167.48	151.50	150.15	318.98	275.46	645.12
	d. Depreciation	78.13	76.34	65.97	154.47	125.02	257.92
	e. Others Exp.	51.11	55.69	77.98	106.80	132.21	277.80
5	Total expenses	3446.96	3655.23	2876.06	7102.19	6259.96	14040.87
6	Profit / (Loss) Before Exceptional Items and Tax (3-5)	49.79	52.84	139.73	102.63	435.61	197.63
7	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
8	Profit before tax	49.79	52.84	139.73	102.63	435.61	197.63
	Current Tax	0.00	0.00	0.00	0.00	-53.26	-40.62
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	59.83
9	Total tax expenses	0.00	0.00	0.00	0.00	-53.26	19.21
10	Net Profit Loss for the period (8-9)	49.79	52.84	139.73	102.63	382.35	216.84
11	Other Comprehensive Income						
(a)	Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	(2.99)
(b)	Tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.78
(c)	Items that will be reclassified to profit or loss	0.00	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	0.00
12	Total Comprehensive Income for the period (10+11)	49.79	52.84	139.73	102.63	382.35	214.63
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	1	1	1	1	1
14	Earning Per Share						
	Basic earnings (loss) per share from continuing and discontinued operations	0.05	0.05	0.14	0.10	0.38	0.22

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 12/11/2019. 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 30.09.2019.
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. Figures of last year are reclassified wherever necessary.
6. 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 Lacs	
Sr No	PARTICULARS	STANDALONE	
		FINANCIAL YEAR ENDED	
		30/09/2019 UNAUDITED	31/03/2019 AUDITED
ASSETS :			
NON-CURRENT ASSETS :			
	Property, Plant & Equipments	3169.79	2808.81
	Capital Work in Progress	424.90	483.64
	Investment Properties	232.88	232.88
	Intangible Assets	-	-
FINANCIAL ASSETS:			
	Investments	76.19	90.83
	Loans	1300.71	1686.84
	Other Non Current Financial Assets	160.17	170.57
	Other Non Current Assets	136.43	136.43
	TOTAL NON CURRENT ASSETS	5501.08	5610.01
CURRENT ASSETS:			
	Inventories	373.97	372.15
FINANCIAL ASSETS:			
	Trade Receivables	4320.80	4910.10
	Cash and cash equivalents	743.56	567.23
	Other Financial Assets	865.72	101.91
	Other Current Assets	666.30	1139.28
	TOTAL CURRENT ASSETS	6970.36	7090.68
	Assets classified as Held for Sale	14.42	14.42
	TOTAL -ASSETS	12485.85	12715.10
EQUITIES AND LAIBILITIES:			
EQUITY			
	Equity Share Capital	993.40	993.40
	Other Equity	3631.81	3529.26
	TOTAL EQUITY	4625.21	4522.66
LAIBILITIES			
NON CURRENT LIABILITIES			
FINANCIAL LIABILITIES			
	Borrowings	3013.37	2511.15
	Provisions	30.89	30.89
	Deferred Tax Liabilities(Net)	369.92	369.92
	TOTAL NON CURRENT LIABILITIES	3414.18	2911.96
CURRENT LIABILITIES			
FINANCIAL LIABILITIES			
	Borrowings	3998.57	4267.56
	Trade Payables	335.32	389.46
	Other Financial Liabilities	39.74	41.01
	Other Current Liabilities		
	Provisions	72.84	582.46
	TOTAL CURRENT LIABILITIES	4446.47	5280.48
	TOTAL LIABILITIES	7860.65	8192.44
	TOTAL - EQUITIES AND LIABILITIES	12485.85	12715.10

Date: 12th NOVEMBER, 2019
Place: Ahmedabad

For Chartered Logistics Limited

