

CHARTERED LOGISTICS LIMITED

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CIN: L74140GJ1995PLC026351

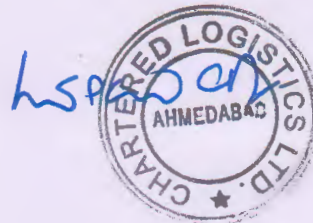
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER 2020

(Rs. In Lakhs except EPS)

Sr	PARTICULARS	FOR THE QUARTER ENDED			FOR THE HALF YEAR ENDED		YEAR ENDED
		30/09/2020	30/06/2020	30/09/2019	30/09/2020	30/09/2019	31/03/2020
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income from Operation	3155.27	2231.03	3462.55	5386.31	7131.83	14344.59
	Total Income from operations (1)	3155.27	2231.03	3462.55	5386.31	7131.83	14344.59
2	Other Income	43.25	15.27	34.20	58.53	73.00	146.06
3	Total Income / Revenue (1+2)	3198.53	2246.31	3496.75	5444.83	7204.83	14490.64
4	Expenses						
	a. Operating expense	2943.96	2036.99	3063.98	4980.95	6413.70	13088.25
	b. Employee benefits expense	44.98	39.07	66.26	84.05	108.24	233.42
	c. Finance Costs	91.66	115.43	167.48	207.09	318.98	662.75
	d. Depreciation	77.34	77.34	78.13	154.69	154.47	309.38
	e. Others Exp.	82.64	49.73	51.11	132.37	106.80	187.25
5	Total expenses	3240.59	2318.56	3446.96	5559.15	7102.19	14481.05
6	Profit / (Loss) Before Exceptional Items and Tax (3-5)	-42.06	-72.26	49.79	-114.32	102.63	9.59
7	Exceptional items	0.00	0.00		0.00	0.00	0.00
8	Profit before tax	-42.06	-72.26	49.79	-114.32	102.63	9.59
	Current Tax	0.00	0.00	0.00	0.00		
	Deferred Tax	0.00	0.00	0.00	0.00		41.73
9	Total tax expenses	0.00	0.00	0.00	0.00	0.00	41.73
10	Net Profit Loss for the period (8-9)	-42.06	-72.26	49.79	-114.32	102.63	51.33
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	(0.25)
	(b) Tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.07
	(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)	-42.06	-72.26	49.79	-114.32	102.63	51.14
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	-0.04	-0.07	0.05	-0.12	0.10	0.05

15 Notes

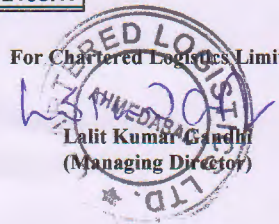
1. The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 12/11/2020. The unaudited financial results are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Sec 133 of the Companies Act, 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 30.09.2020.
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	
		30/09/2020 UNAUDITED	31/03/2020 AUDITED
	ASSETS :		
	NON-CURRENT ASSETS :		
	Property, Plant & Equipments	2831.04	3010.58
	Capital Work in Progress	492.36	458.74
	Investment Properties	212.39	232.88
	Intangible Assets	-	0.00
	FINANCIAL ASSETS:		
	Investments	62.42	62.42
	Loans	1716.69	1447.18
	Other Non Current Financial Assets	141.35	160.04
	Other Non Current Assets	136.43	136.43
	TOTAL NON CURRENT ASSETS	5592.68	5508.28
	CURRENT ASSETS:		
	Inventories	318.88	315.99
	FINANCIAL ASSETS:		
	Trade Receivables	4075.39	4302.13
	Cash and cash equivalents	822.87	788.79
	Other Financial Assets	621.00	486.35
	Other Current Assets	612.89	737.23
	TOTAL CURRENT ASSETS	6451.03	6630.48
	Assets classified as Held for Sale	14.42	14.42
	TOTAL -ASSETS	12058.13	12153.17
	EQUITIES AND LAIBILITIES:		
	EQUITY		
	Equity Share Capital	993.40	993.40
	Other Equity	3467.11	3580.43
	TOTAL EQUITY	4460.51	4573.83
	LAIBILITIES		
	NON CURRENT LIABILITIES		
	FINANCIAL LIABILITIES		
	Borrowings	3624.58	2175.04
	Provisions	26.20	26.20
	Deferred Tax Liabilities(Net)	328.13	328.12
	TOTAL NON CURRENT LIABILITIES	3978.91	2529.36
	CURRENT LIABILITIES		
	FINANCIAL LIABILITIES		
	Borrowings	2797.30	4426.89
	Trade Payables	663.13	514.40
	Other Financial Liabilities	73.30	23.71
	Other Current Liabilities		
	Provisions	84.98	84.98
	TOTAL CURRENT LIABILITIES	3618.71	5049.98
	TOTAL LIABILITIES	7597.62	7579.34
	TOTAL - EQUITIES AND LIABILITIES	12058.13	12153.17

Date: 12th NOVEMBER, 2020
Place: Ahmedabad

For Chartered Logistics Limited


Lalit Kumar Gandhi
(Managing Director)

CHARTERED LOGISTICS LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 30th SEPTEMBER 2020


(Figures in Rs Lakhs)

	Particulars	As at 30th Sep 2020	As at 30th Sep 2020	As at 31st March 2020	As at 31st March 2020
A.	Cash flows from operating activities:				
	Net Profit before Taxation and Extra ordinary items		-114.32		9.59
	Adjustments for :				
	Depreciation expense	154.69		309.38	
	Provision for Gratuity	-		7.20	
	Interest and finance charges	207.09		662.75	
	Interest Dividend etc. received	(55.25)		(108.05)	
	(Profit)/Loss on sale of shares (Net)	-		13.86	
	(Profit)/Loss on sale of assets (Net)	-		(13.58)	
	Other Income	-		(10.58)	
	Total adjustments		306.53		860.99
	Operating Profit before working capital changes after extraordinary items		192.21		870.58
	Adjustments :				
	Trade and other receivables	226.74		607.98	
	Inventories	(2.89)		56.16	
	Trade Payables	148.73		124.95	
	Short Term Provisions	(0.00)		-497.47	
	Short Term Loans & Advances	(134.65)		(384.44)	
	Increase/(Decrease) in Other Current Assets	124.34		402.05	
	Increase/(Decrease) in Other Current Liability	49.59	411.86	(17.30)	291.92
	Cash generated from operations		604.07		1,162.50
	Income Tax Provision	-		-	
	Net cash provided by operating activities		604.07		1,162.50
B.	Cash flows from investing activities:				
	Net Flow Fixed assets & Investment Properties	(2.70)		(486.24)	
	Net Sale/ (Purchase) of investment	-		28.40	
	Long Term Loans & Advances	(235.41)		250.19	
	Profit/(Loss) on sale of shares (Net)	-		(13.86)	
	Profit/(Loss) on sale of Assets (Net)	-		13.58	
	Interest,Dividend etc. received	55.25		108.05	
	Net cash flow from Investing Activities		(182.86)		(99.88)
C.	Cash flows from financing activities:				
	Net increase/(decrease) in borrowings	-180.04		-178.32	
	Interest and finance chrges paid	(207.09)		(662.75)	
	Net cash flow from financing activities		(387.13)		(841.07)
	Net increase in cash and cash equivalents (A+B+C)		34.08		221.55
	Cash Bank balance, April 1, 2020 / 2019		788.79		567.23
	Cash Bank balance, Sep 30, 2020 / March 31, 2020		822.87		788.79

-The Cash Flow Statement has been prepared under the 'Indirect Method' set out in Ind AS 7 'Cash Flow Statement'.

 Date: 12th NOVEMBER, 2020
 Place: Ahmedabad

For Chartered Logistics Limited

 Lalit Kumar Gandhi
 (Managing Director)



VIDYA & CO.

CHARTERED ACCOUNTANTS

324 - 325, Galaxy Mall, S M Road, Beside Haridas Park Society, Vimanagar, Ahmedabad 380015
Tel. : 079-40308186, Cell : 98240 96968 nagar.rajendra@vidyaca.com

Limited Review Report on Standalone Quarterly Unaudited Financial Results of Chartered Logistics Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

The Board of Directors,
Chartered Logistics Limited

We have reviewed the accompanying statement of unaudited standalone financial results of Chartered Logistics Limited (the "Company") for the quarter ended 30 September 2020 (the "Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

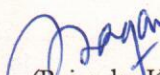
This Statement which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standard 34 on 'Interim Financial Reporting' (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatements. A review is limited primarily to inquiries of the Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable accounting standards i.e. Indian Accounting Standards ("Ind AS") issued under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, Vidya & Co.,
Chartered Accountants
FRN: 308022E




(Rajendra K Nagar)
Partner

Membership No. 057240
Ahmedabad, 12th November 2020
UDIN: 20057240AAAAGR8697