

RITCO LOGISTICS PRIVATE LIMITED
Balance Sheet as at 31st March , 2016

Particulars	Notes No.	As at 31 March 2016	As at 31 March 2015
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	134,394,180	134,394,180
(b) Reserves and Surplus	2	206,551,462	187,790,335
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	68,283,598	19,254,423
(b) Deferred Tax Liabilities (Net)	4	155,547	-
(c) Other Long Term Liabilities	5	4,184,000	35,000
(d) Long Term Provisions	6	-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	7	431,860,516	283,937,984
(b) Trade Payables	8	23,421,798	20,798,406
(c) Other Current Liabilities	9	3,766,022	62,227,701
(d) Short-Term Provisions	10	4,450,876	9,785,650
Total		877,067,998	718,223,678
II. Assets			
(1) Non-Current Assets			
(a) Fixed assets			
(i) Tangible Assets	11	185,384,579	137,147,148
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress		-	-
(iv) Intangible Assets Under Development		-	-
Fixed Assets Not in active use			
(b) Non - Current Investments		-	-
(c) Deferred Tax Assets (net)	12	-	923,903
(d) Long Term Loans and Advances	13	14,718,786	13,105,536
(e) Other Non-Current Assets	14	21,509,322	19,880,795
(2) Current assets			
(a) Current Investments	15	-	-
(c) Trade Receivables	16	614,481,411	509,844,738
(d) Cash and Cash Equivalents	17	2,960,202	17,277,234
(e) Short-Term Loans and Advances	18	28,618,430	9,365,745
(f) Other Current Assets	19	9,395,268	10,678,578
Total		877,067,998	718,223,678

NOTES TO ACCOUNTS


Figures are regrouped wherever necessary

Notes referred to above and notes attached there to form an integral part of Balance Sheet

As per our report of even date attached.

For J.L. Pathak

(Chartered Accountants)


J. L. Pathak
Membership No. :17265

For Ritco Logistics Private Limited

For Ritco Logistics Private Limited

Harjinder Singh Chadha
(Director)

For Ritco Logistics Private Limited

Manmohan Pal Singh Chadha
(Director)

Director

PLACE : New Delhi

DATE : 30/09/2016

RITCO LOGISTICS PRIVATE LIMITED
Statement of Profit and Loss for the year ended 31st March, 2016

Particulars	Note No	As at 31 March 2016	As at 31 March 2015
Revenue			
Revenue from Operations (Hiring Income)	20	3,135,315,827	3,080,432,605
Other Income	21	6,330,936	55,772,983
I. Total Revenue		3,141,646,763	3,136,205,588
Expenses:			
Cost of Services Rendered	22	2,942,690,982	2,889,471,294
Employee Benefit Expenses	23	22,783,907	23,235,097
Financial Costs	24	52,245,646	59,157,639
Depreciation and Amortization Expenses	25	20,796,379	24,155,933
Other Expenses	26	81,325,273	95,446,661
II. Total Expenses		3,119,842,187	3,091,466,624
Profit Before Exceptional and Extraordinary Items and Tax	(I-II)	21,804,577	44,738,964
VI. Exceptional Items		-	-
Profit Before Extraordinary Items and Tax	I-II	21,804,577	44,738,964
Extraordinary Items			
Provision written off (Gratuity)		-	-
Profit Before Tax		21,804,577	44,738,964
Tax Expense:			
(1) Current Tax		4,450,876	9,785,650
(2) Deferred Tax		1,079,451	1,101,862
(3) Tax for Earliar year			59,295
Profit(Loss) from the perid from continuing operations		16,274,250	35,995,882
Profit/(Loss) for the period		16,274,250	35,995,882
Earning Per Share:			
Basic EPS		1.21	2.68
Dilluted EPS		1.21	2.68

NOTES TO ACCOUNTS

Figures are regrouped wherever necessary

Notes referred to above and notes attached there to form an integral part of Balance Sheet

As per our report of even date attached.

For J.L. Pathak
(Chartered Accountants)

For Ritco Logistics Private Limited



J.L. Pathak
Membership No. : 17265
PLACE : New Delhi
DATE : 30/09/2016

For Ritco Logistics Private Limited

Harjinder Singh Chadha
(Director)

For Ritco Logistics Private Limited

Manmohan Pal Singh Chadha
(Director)