

RITCO LOGISTICS LIMITED
CIN: U60221DL2001PLC112167
Balance Sheet as at 30th September, 2018

Amount in ₹

Particulars	Notes No.	As At 30 September 2018	As at 31 March 2018
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	194,766,180	194,766,180
(b) Reserves and Surplus	3	346,063,463	286,622,062
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	4	423,649,451	366,693,524
(b) Deferred Tax Liabilities (Net)	5	501,919	7,218,462
(c) Other Long Term Liabilities	6	3,749,000	3,749,000
(d) Long-term Provisions	7	3,156,712	-
(4) Current Liabilities			
(a) Short-Term Borrowings	8	626,558,349	521,291,614
(b) Trade Payables	9	53,049,430	79,473,550
(c) Other Current Liabilities	10	118,616,224	70,892,059
(d) Short-Term Provisions	11	31,840,119	18,481,225
Total		1,801,950,847	1,549,187,676
II. Assets			
(1) Non-Current Assets			
(a) Fixed assets			
(i) Tangible Assets	12	461,751,156	425,233,571
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress		-	-
(iv) Intangible Assets Under Development		-	-
(b) Non - Current Investments		-	-
(c) Deferred Tax Assets (net)		-	-
(d) Long Term Loans and Advances	13	23,362,188	14,386,186
(e) Other Non-Current Assets		-	-
(2) Current assets			
(a) Current Investments	14	13,105,644	15,400,000
(b) Inventories		-	-
(c) Trade Receivables	15	1,069,575,619	938,896,465
(d) Cash and Cash Equivalents	16	171,882,217	110,562,612
(e) Short-Term Loans and Advances	17	47,721,573	30,357,208
(f) Other Current Assets	18	14,552,454	14,351,634
Total		1,801,950,851	1,549,187,676

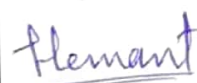
Significant Accounting Policies 1
See accompanying notes to the financial statements 2-25

As per our report of even date attached.

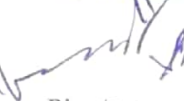

For MITTAL AND ASSOCIATES
Chartered Accountants
Firm Registration No.: 106456W

For RITCO LOGISTICS LIMITED

For RITCO LOGISTICS LIMITED


Hemant R Bohra
Membership No.: 165667


Rakesh Jha
(Company Secretary)



Directors
Sanjeev Kumar Elwadh Shyam Sunder Elwadh
DIN:-02694204 Din:-08098878



Place : Mumbai
Date: 14-12-2018

RITCO LOGISTICS LIMITED
CIN: U60221DL2001PLC112167
Statement of Profit and Loss for the period ended 30th September, 2018

Amount in ₹

Particulars	Note No	As At 30 September 2018	As at 31 March 2018
Revenue			
Revenue from Operations	20	2,082,435,512	3,428,813,108
Other Income	21	3,594,992	10,336,220
I. Total Revenue		2,086,030,504	3,439,149,328
Expenses:			
Cost of Services Rendered	22	1,784,668,421	3,049,648,524
Employee Benefit Expenses	23	18,523,121	33,404,727
Financial Costs	24	55,595,045	67,075,008
Depreciation and Amortization Expenses	12	94,686,517	72,104,370
Other Expenses	25	35,556,335	64,766,858
II. Total Expenses		1,989,029,440	3,286,999,486
Profit Before Exceptional and Extraordinary Items and Tax	(I-II)	97,001,065	152,149,842
VI. Exceptional Items		-	-
Profit Before Extraordinary Items and Tax	I-II	97,001,065	152,149,842
Extraordinary Items			
Profit Before Tax		97,001,065	152,149,842
Tax Expense:			
(1) Current Tax		41,672,596	41,353,198
(2) Deferred Tax	-	6,716,543	7,479,405
(3) Mat tax credit		-	3,293,970
Profit(Loss) from the period from continuing operations		62,045,012	100,023,269
XII. Profit/(Loss) from Discontinuing Operations		-	-
XIII. Tax Expense of Discounting Operations		-	-
XIV. Profit/(Loss) from Discontinuing Operations (XII - XIII)		-	-
less: profit(loss) attributable to minority interest		-	-
Profit/(Loss) for the period		62,045,012	100,023,269
Basing & Dilluted Earning Per Share	26	3.19	7.44

Significant Accounting Policies **I**
See accompanying notes to the financial statements **2-26**

As per our report of even date attached.

For **MITTAL AND ASSOCIATES**
Chartered Accountants
Firm Registration No.: **106456W**

For **RITCO LOGISTICS LIMITED**

For **RITCO LOGISTICS LIMITED**

Hemant

Rakesh Jha

Sanjeev Kumar Elwadhi

Hemant R Bohra
Membership No. :165667

Rakesh Jha
(Company Secretary)

Sanjeev Kumar Elwadhi
DIN:-02694204

shyam Sunder Elwadhi
Director
DIN:-08098878

Place : Mumbai
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