

RITCO LOGISTICS PRIVATE LIMITED

Balance Sheet as at 31st March , 2017

Particulars	Notes No.	As At 31 March 2017	As at 31 March 2016
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	134,394,180	134,394,180
(b) Reserves and Surplus	2	246,970,793	206,551,462
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	116,041,229	68,283,598
(b) Deferred Tax Liabilities (Net)	4	-	155,547
(c) Other Long Term Liabilities	5	3,749,000	4,184,000
(4) Current Liabilities			
(a) Short-Term Borrowings	6	386,543,128	431,860,516
(b) Trade Payables	7	54,679,695	23,421,798
(c) Other Current Liabilities	8	31,589,234	3,766,022
(d) Short-Term Provisions	9	10,038,245	4,450,876
Total		984,005,504	877,067,999
II.Assets			
(1) Non-Current Assets			
(a) Fixed assets			
(i) Tangible Assets	10	181,234,695	185,384,579
(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)		-	-
(d) Long Term Loans and Advances	11	12,788,656	14,718,786
(e) Other Non-Current Assets	12	44,066,820	21,509,322
(2) Current assets			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade Receivables	13	653,096,800	614,481,411
(d) Cash and Cash Equivalents	14	32,153,764	2,960,202
(e) Short-Term Loans and Advances	15	52,303,271	28,618,430
(f) Other Current Assets	16	8,100,555	9,395,268
(g) Deferred Tax Assets	17	260,943	-
Total		984,005,504	877,067,998

NOTES TO ACCOUNTS

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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. :017265

For Ritco Logistics Pvt Ltd.

For Ritco Logistics Private Limited

(Director)

Director

PLACE : New Delhi
DATE : 01-09-2017

RITCO LOGISTICS PRIVATE LIMITED

Statement of Profit and Loss for the year ended 31st March, 2017

Particulars	Note No	As at 31 March 2017	As at 31 March 2016
Revenue			
Revenue from Operations (Hiring Income)	18	3,259,043,739	3,135,315,827
Other Income	19	30,562,202	6,330,936
I. Total Revenue		3,289,605,941	3,141,646,763
Expenses:			
Cost of Services Rendered	20	3,049,305,650	2,942,690,982
Employee Benefit Expenses	21	27,488,938	22,783,907
Financial Costs	22	53,269,560	52,245,646
Depreciation and Amortization Expenses	23	42,914,693	20,796,379
Other Expenses	24	67,393,107	81,325,272
II. Total Expenses		3,240,371,949	3,119,842,186
Profit Before Exceptional and Extraordinary Items and Tax	(I-II)	49,233,992	21,804,577
VI. Exceptional Items		-	-
Profit Before Extraordinary Items and Tax	I-II	49,233,992	21,804,577
Extraordinary Items		-	-
Provision written off (Gratuity)		-	-
Prior Period Income		-	-
Prior Period Expenditure		-	-
Profit Before Tax		49,233,992	21,804,577
Tax Expense:			
(1) Current Tax		10,038,245	4,450,876
(2) Deferred Tax		416,490	1,079,451
(3) Mat tax credit		807,093	-
(4) Income Tax/FBT for early years written off		-	-
(3) Tax for Earlier year		-	-
Profit(Loss) from the period from continuing operations		40,419,330	16,274,250
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		40,419,330	16,274,250
Earning Per Share:			
Basic EPS		3.01	1.21
Diluted EPS		3.01	1.21

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. :017265

For Ritco Logistics Pvt Ltd.

For Ritco Logistics Private Limited
(Director)

Director

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