

RITCO LOGISTICS LIMITED

508, 5th Floor, Jyoti Shikhar Tower, District Centre Janakpuri, New Delhi - 110058

Corporate Identity Number : L60221DL2001PLC112167

UNAUDITED CONSOLIDATED STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30TH JUNE 2024

(in lakhs except EPS)

Sr.No.	Particulars	Quarter ended			Year ended
		30th June, 2024 (Unaudited)	31st Mar, 2024 (Audited)	30th June, 2023 (Unaudited)	31st March, 2024 (Audited)
	<u>Revenue:</u>				
I	Revenue From Operations (Net of Taxes)	25,222.75	25,188.13	20,785.84	93,330.27
II	Other Income	100.98	110.28	43.60	383.77
III	Total Income (III)	25,323.73	25,298.41	20,829.44	93,714.05
	<u>Expenses:</u>				
IV	Cost of Service	22,232.48	22,099.80	18,242.10	81,940.16
	Employee Benefit Expenses	618.37	671.53	510.64	2,342.79
	Finance Costs	583.28	578.64	495.53	2,172.80
	Depreciation Expense	321.14	343.03	243.82	1,240.02
	Other Expenses	384.22	435.86	350.24	1,537.86
	Total Expenses (IV)	24,139.48	24,128.85	19,842.33	89,233.63
V	Profit before exceptional items and tax (III-IV)	1,184.25	1,169.57	987.11	4,480.41
VI	Exceptional Items	-	-		
VII	Profit before tax (V-VI)	1,184.25	1,169.57	987.11	4,480.41
VIII	<u>Tax expense:</u>				
	(1) Income Tax Provision				
	Current Tax	260.96	276.03	256.02	1,075.60
	(2) Deferred tax	58.95	28.13	17.50	140.08
IX	Profit for the period (VII-VIII)	864.35	865.41	713.59	3,264.73
X	Other Comprehensive Income				
	(i) Items that will not be reclassified to Profit or Loss	15.07	2.31	(8.19)	(1.67)
	(ii) Income tax relating to above	(3.79)	(0.58)	2.06	0.42
XI	Total Comprehensive Income (IX-X)	875.62	867.15	707.46	3,263.48
	Net Profit attributable to:				
	Owner of the company	879.18	877.15	720.81	3,299.30
	Non-Controlling Interest	(14.84)	(11.74)	(7.22)	(34.57)
	Other Comprehensive Income attributable to:				
	Owner of the company	11.28	1.73	(6.13)	(1.25)
	Non-Controlling Interest				
XII	Paid-up equity share capital (Face value of ` 10/- each)	2,447.66	2,447.66	2,447.66	2,447.66
XIII	Other Equity	-	-	-	15,704.57
XIV	Earning per Equity Share (of ` 10/- each)				
	(1) Basic	3.53	3.54	2.92	13.34
	(2) Diluted	3.50	3.50	2.92	13.22

**For and on behalf of the Board of Directors of
RITCO LOGISTICS LIMITED**

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Manmohan Pal Singh Chadha
Chairman & Whole-Time Director
DIN: 01763805
Place: Gurgaon
Date : 06th August, 2024

RITCO LOGISTICS LIMITED

508, 5th Floor, Jyoti Shikhar Tower, District Centre, Janakpuri, New Delhi-110058

CIN: L60221DL2001PLC112167

NOTES TO CONSOLIDATED FINANCIAL RESULTS

- 1 The above Consolidated financial results of Ritco Logistics Limited ("the company") of the company for the quarter ended **30th June, 2024**, are drawn up in accordance with regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, These results were reviewed and recommended by the Audit Committee and subsequently approved by the Board of Director of the company at their respective meeting/s held on **Tuesday, 06th August, 2024**. The above financial results were reviewed by the Statutory Auditors of the Company M/s Mittal and Associates, who have issue unmodified opinion on these financial statements
- 2 The above unaudited consolidated financial results are prepared to comply in all material respect in accordance with Indian Accounting Standard (Ind AS) prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder.
- 3 The Company does not have more than one reportable segment in terms of IND AS 108 hence segment wise reporting is not applicable.
- 4 The figures for the quarter ended March 31, 2024 are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2024 and published year to date figures up to third quarter ended December 31, 2023.
- 5 Figures are regrouped, rearranged and reclassified wherever necessary, figures are rounded off to the nearest INR value in Lakhs.

**For and on behalf of the Board of Directors of
RITCO LOGISTICS LIMITED**

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**Man Mohan Pal Singh Chadha
Chairman & Whole Time Director**

DIN:- 01763805

Place: Gurgaon

Date: 06th August, 2024

RITCO LOGISTICS LIMITED

Reg. Office:- 508, 5th Floor, Jyoti Shikhar Tower, District Centre Janakpuri, New Delhi - 110058

Corporate Identity Number : L60221DL2001PLC112167

STATEMENT OF UNAUDITED STANDALONE PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30TH JUNE, 2024

(Rs. In Lakh except EPS)

Sr.No.	Particulars	Quarter ended			Year ended
		30th June, 2024 (Unaudited)	31st Mar, 2024 (Audited)	30th June, 2023 (Unaudited)	31st Mar, 2024 (Audited)
	<u>Revenue:</u>				
I	Revenue From Operations (Net of Taxes)	25,222.71	25,188.11	20,785.84	93,330.25
II	Other Income	100.98	110.28	43.60	383.77
III	Total Income (III)	25,323.69	25,298.39	20,829.44	93,714.03
	<u>Expenses:</u>				
IV	Cost of Service	22,232.48	22,099.80	18,242.10	81,940.16
	Employee Benefit Expenses	572.97	635.74	486.47	2,224.14
	Finance Costs	583.28	578.64	495.53	2,172.78
	Depreciation Expense	321.14	342.89	243.72	1,239.78
	Other Expenses	367.76	422.85	344.45	1,512.72
	Total Expenses (IV)	24,077.62	24,079.91	19,812.27	89,089.58
V	Profit before exceptional items and tax (III-IV)	1,246.07	1,218.48	1,017.17	4,624.45
VI	Exceptional Items			-	
VII	Profit before tax (V-VI)	1,246.07	1,218.48	1,017.17	4,624.45
VIII	<u>Tax expense:</u>				
	(1) Current Tax	260.96	276.03	256.02	1,075.60
	(2) Deferred tax	58.95	28.13	17.50	140.08
IX	Profit for the period (VII-VIII)	926.17	914.33	743.65	3,408.77
X	Other Comprehensive Income				
	(i) Items that will not be reclassified to Profit or Loss	15.07	2.31	(8.19)	(1.67)
	(ii) Income tax relating to above	(3.79)	(0.58)	2.06	0.42
XI	Total Comprehensive Income (IX-X)	937.44	916.06	737.53	3,407.51
XII	Paid-up equity share capital (Face value of ` 10/- each)	2,447.66	2,447.66	2,447.66	2,447.66
XIII	Other Equity			-	15,846.09
XIV	Earning per Equity Share (of 10/- each)				
	(1) Basic	3.78	3.74	3.04	13.93
	(2) Diluted	3.46	3.43	3.04	13.80

For and on behalf of the Board of Directors of

RITCO LOGISTICS LIMITED

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Manmohan Pal Singh Chadda

Chairman & Whole-Time Director

DIN: 01763805

Place: Gurgaon

Date : 22nd May, 2024

RITCO LOGISTICS LIMITED

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