



CHARTERED LOGISTICS LIMITED

CHARTERED HOUSE, 6, DADA ESTATE, SARKHEJ-SANAND CHOKDI, SARKHEJ, AHMEDABAD-382210

Website: www.chartered.co.in Email Id: cs@chartered.co.in Tel :- 079-26891752-53-54-55

CIN No. L74140GJ1995PLCO26351

Date: 12-11-2021

To
The Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400001

Scrip Code: 531977

Sub: Outcome of the Board Meeting held today i.e., 12-11-2021 under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (SEBI (LODR) Regulations, 2015)

Dear Sir/Madam

Pursuant to regulation 33, 30 and any other applicable regulations of SEBI (List obligation and Disclosure Requirement) Regulation 2015, This to inform you that the Board of Director of the Company in their meeting held on 12th November 2021 have approved Financial for the quarter ended on September 30, 2021.

1. Standalone Unaudited Financial Results of the Company for the quarter ended on September 30, 2021.
2. Limited Review Report on Standalone Unaudited Financial Results of the Company for the quarter ended on September 30, 2021

A copy of said Results along with the Limited Review Report thereon is enclosed herewith:

The said results are depicted on the website of the company www.chartered.co.in and website of stock exchange www.bseindia.com along with limited review report of the auditor.

We are arranging to publish these results in the newspaper as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly acknowledge the receipt of this letter as due compliance of listing agreement as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Thanking You,

Yours Sincerely

For **Chartered Logistics Limited**


Sheetal Sharma
(Company Secretary)

- Values :- Honesty & Integrity, Commitment, Efficiency, Safety.
- Vision :- To be a premium logistics company with focus on better than the best.
- Mission :- To deliver delight to our Customers, Stakeholders and Employees

CHARTERED LOGISTICS LIMITED

b: Dada Estate, Sarkhej, Sanand Chowkdi Sarkhej, Ahmedabad 382210, Website: www.chartered.co.in Email: cs@chartered.co.in

CIN: L74140G11995PLC026151

Statement of Standalone Unaudited Financial Results for the Quarter Ended 30.09.2021

SR NO	PARTICULARS	Standalone (Rs. Lakhs)					
		3 MONTHS			HALF YEARLY		Year Ended
		30-09-2021 (Unaudited)	30-06-2021 (Unaudited)	30-09-2020 (Unaudited)	30-09-2021 (Unaudited)	30-09-2020 (Unaudited)	31-03-2021 (Audited)
1	Income						
	Revenue from operations	3,327.44	2,981.84	3,155.27	6,309.28	5,386.31	13,149.26
	Other income	105.96	47.12	43.25	153.08	58.53	177.68
	Total income	3,433.40	3,028.96	3,198.52	6,462.36	5,444.84	13,326.94
2	Expenses						
(a)	Operating Expense	3,059.13	2,702.15	2,943.96	5,761.28	4,980.95	12,138.42
(b)	Purchases of stock-in-trade	-	-	-	-	-	-
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
(d)	Employee benefit expense	55.12	57.03	44.98	112.15	84.05	185.40
(e)	Finance costs	125.83	132.37	91.66	258.20	207.09	663.21
(f)	Depreciation, depletion and amortisation expense	78.78	70.20	77.34	148.98	154.69	307.17
(f)	Other Expenses	103.57	64.88	82.64	168.45	132.38	271.61
	Total expenses	3,422.44	3,026.63	3,240.58	6,449.07	5,559.16	13,565.81
3	Total profit before exceptional items and tax	10.97	2.33	-42.06	13.30	-114.32	-238.87
4	Exceptional items	-	-	-	-	-	-
5	Total profit before tax	10.97	2.33	-42.06	13.30	-114.32	-238.87
7	Tax expense						
8	Current tax	-	-	-	-	-	-
9	Deferred tax	-	-	-	-	-	-2.24
10	Total tax expenses	-	-	-	-	-	-2.24
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	-	-	-	-	-	-
14	Net Profit/Loss for the period from continuing operations	10.97	2.33	-42.06	13.30	-114.32	-236.63
15	Profit (loss) from discontinued operations before tax	-	-	-	-	-	-
16	Tax expense of discontinued operations	-	-	-	-	-	-
17	Net profit (loss) from discontinued operation after tax	-	-	-	-	-	-
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	-	-	-	-	-	-
21	Total profit (loss) for period	10.97	2.33	-42.06	13.30	-114.32	-236.63
22	Other comprehensive income net of taxes	-	-	-	-	-	14.00
23	Total Comprehensive Income for the period	10.97	2.33	-42.06	13.30	-114.32	-222.63
24	Total profit or loss, attributable to	10.97	2.33	-42.06	13.30	-114.32	-222.63
	Profit or loss, attributable to owners of parent	-	-	-	-	-	-
	Total profit or loss, attributable to non-controlling interests	-	-	-	-	-	-
25	Total Comprehensive income for the period attributable to	-	-	-	-	-	-
	Comprehensive income for the period attributable to owners of parent	-	-	-	-	-	-
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	-	-	-	-	-	-
26	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	1.00	1.00	1.00	1.00	1.00	1.00
27	Earnings per share	0.01	0.00	-0.04	0.01	-0.12	-0.22
i	Earnings per equity share for continuing operations						
	Basic earnings (loss) per share from continuing operations	0.01	0.00	-0.04	0.01	-0.12	-0.22
	Diluted earnings (loss) per share from continuing operations	0.01	0.00	-0.04	0.01	-0.12	-0.22
ii	Earnings per equity share for discontinued operations						
	Basic earnings (loss) per share from discontinued operations	-	-	-	-	-	-
	Diluted earnings (loss) per share from discontinued operations	-	-	-	-	-	-
iii	Earnings per equity share						
	Basic earnings (loss) per share from continuing and discontinued operations	0.01	0.00	-0.04	0.01	-0.12	-0.22
	Diluted earnings (loss) per share from continuing and discontinued operations	0.01	0.00	-0.04	0.01	-0.12	-0.22
28	Disclosure of notes on financial results						

NOTES:

- The above Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 12th November, 2021. The statutory auditors have carried out a limited review of the results for the quarter ended September 30, 2021 and have expressed an unqualified audit opinion.
- The figures for the previous period/year have been regrouped/reclassified, wherever necessary.
- This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind As), prescribed under section 133 of the Companies Act, 2013, and other recognized accounting practices and policies to the extent applicable.
- The Disclosure is as per Regulation 33 of SEBI (Listing Obligations & Discloser Requirements) Regulations, 2015.
- The Company is operating in single segment, so above results are for single segment only.

Date: 12-11-2021
Place: Ahmedabad

For and on behalf of the Board of Directors

Lalit Gandhi
Managing Director (Lalit Gandhi)
DIN-00618427

CHARTERED LOGISTICS LIMITED

6 Dada Estate, Sarkhej- Sanand Chowkdi Sarkhej, Ahmedabad 382210, Website: www.chartered.co.in Email: cs@chartered.co.in
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CIN:

STATEMENT OF ASSET AND LIABILITIES(STANDALONE)

(In Rs Lacs)

SR.NO	PARTICULARS	CURRENT YEAR	PERVIOUS YEAR
		As at	As at
		30.09.2021	31.03.2021
		Unaudited	Audited
	ASSETS		
1	NON CURRENT ASSETS		
a	Property, Plant and Equipment	2733.20	3002.59
b	Capital work-in-progress	0.00	0.00
c	Investment Properties	212.39	212.39
d	Other intangible assets	0.00	0.00
e	Financial Assets	0.00	0.00
	Investment	71.50	91.45
	Loans & Advance	1391.98	1274.83
	Other Financial Assets	159.87	135.62
f	Deferred tax assets (net)	0.00	0.00
g	Other non-Current assets	137.53	137.53
			0
	Total Non-Current Assets	4706.47	4854.41
2	Current Assets		
a	Inventories	321.08	311.82
b	Financial Assets		
	Investment	0.00	0.00
	Trade receivables	3759.28	3629.99
	Cash & cash equivalents	327.59	831.52
	Other Financial Assets	10.43	371.53
c	Current tax Asset (net)	0.00	0.00
d	Other Current Asset	479.89	404.28
e	Assets held for sale	3.42	3.42
	Total Current Assets	4901.69	5552.57
	Total Assets	9608.16	10406.98
	EQUITY AND LIABILITIES		
1	Equity		
	Equity share Capital	993.40	993.40
	Other Equity	3371.08	3357.78
2	Non- controlling Interest	0.00	0.00
	TOTAL EQUITY	4364.48	4351.18
3	Liabilities		
	Financial liabilities		
	Borrowings	2275.94	1832.06
	Other financial liabilities	0.00	0.00
	Long term Provisions	28.10	22.90
	Deferred tax liabilities (net)	330.81	330.81
	Other non current liabilities	0.00	0.00
	Total non-current liabilities	2634.85	2185.77
	Current Liabilities		
a	Financial Liabilities		
	Borrowing	2217.54	3751.29
	Trade payables	339.85	56.36
	Other financial liabilities	2.10	30.33
b	Provisions	49.35	32.06
c	Current tax liabilities (Net)	0.00	0.00
d	Other current liabilities	0.00	0.00
	Total Current Liabilities	2608.83	3870.04
	Total Equity and Liabilities	9608.16	10406.98

Date: 12-11-2021
Place: Ahmedabad

For and on behalf of the Board of Directors

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Managing Director (Lalit Gandhi)
DIN-00618427



CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2021		
	For the Half year ended on 30-09-2021	For the Half year ended on 30-09-2020
A Cash flow from operating activities		
Profit/(Loss) before tax	13.30	(114.32)
<u>Adjustment For:</u>		
Depreciation	148.98	154.69
Interest and other finance expense	258.20	207.09
Interest and dividend Income	(100.72)	(55.25)
Profit on sale of Investment	(25.80)	0.00
Fair value gain on Investment	(16.44)	0.00
Loss on sale of Assets	7.70	0.00
Operating profit before working capital changes	285.21	192.21
Movements in fund / capital :		
Decrease / (increase) in Trade and other receivables	(129.29)	226.74
Decrease / (increase) in inventories	(9.26)	(2.89)
Decrease / (increase) in short-term loans and advances	361.14	(134.65)
Decrease / (increase) in other current assets	(75.62)	124.34
Increase/ (decrease) in Trade Payables	283.49	148.73
Increase/ (decrease) in Provisions	22.49	0.00
Increase/ (decrease) in other current liabilities	(28.23)	49.59
Cash generated from /(used in) operations	709.93	604.07
Direct Tax Paid	0.00	0.00
Net cash flow from/ (used in) operating activities A	709.93	604.07
B Cash flows from investing activities		
Purchase/sale of fixed assets	112.70	(2.70)
Purchase/sale of Investment	62.19	0.00
Interest Received	100.72	55.25
Net cash flow from/ (used in) investing activities B	275.61	52.55
C Cash flows from financing activities		
Long term Loans & Advances	(141.39)	(235.41)
Borrowings	(1089.87)	(180.04)
Interest paid	(258.20)	(207.09)
Net cash flow from/ (used in) in financing activities C	(1489.47)	(622.54)
Net increase/(decrease) in cash and cash equivalents A + B + C	(503.93)	34.08
Cash and cash equivalents at the beginning of the period	831.52	788.79
Cash and cash equivalents at the end of the period	327.59	822.87

Notes :

- Figures in brackets indicate cash outflow.
- Previous year's figures have been regrouped or reclassified wherever necessary to conform to current year's grouping and classification.

Date: 12-11-2021

Place: Ahmedabad

For and on behalf of the Board of Directors


Managing Director(Lalit Gandhi)
DIN-00618427



PRAKASH TEKWANI & ASSOCIATES

CHARTERED ACCOUNTANTS

Email : Parkashtekwani@yahoo.com /Mo.9426014576

387, Karnawati Plaza, Opp. Central Bank Of India, Revdibazar Char Rasta, Kalupur, Ahmedabad-01, Gujarat.

Independent Auditor's Review Report On the quarterly and half yearly Unaudited Standalone Financial Results pursuant to the requirements of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

Review Report to Board of Directors Chartered Logistics Limited

We have reviewed the accompanying statement of Standalone unaudited financial results of **Chartered Logistics Limited** for the quarter and half year ended 30th September 2021 prepared by the Company pursuant to the requirements of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended read with SEBI circulars CIR/CFD/CMD1/44/2019 March 29, 2019.

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized 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.

Place: Ahmedabad
Date: 12/11/2021



For, Prakash Tekwani & Associates
Chartered Accountants
FRN:120253W

Prakash Tekwani
Proprietor
M.No:108681

UDIN: 21108681AAAADV5453