Corporate Courier & Cargo Ltd.



Date: 02/12/2022

To,

The Department of Corporate Service Bombay Stock Exchange Ltd., Mumbai Phiroze Street, Mumbai-400001

Scrip code: 526737

Subject- Revised submission of financial result of Quarter and half year ended 30.09.2022

Please note that we have submitted the financial result/outcome of Board Meeting on 29/11/2022 for the quarter and half year ended 30.09.2022 but due to some error some pages was missing in that PDF file.

Please note enclosed herewith the revised financial result along with limited review report.

Kindly consider the same

For Corporate Courier and Cargo Ltd.

Mr. Ritesh Patel Managing Director DIN: 00700189 Corporate Courier & Cargo Ltd.



Date: 29/11/2022

Τo,

The Department of Corporate Service Bombay Stock Exchange Ltd., Mumbai Phiroze Street, Mumbai-400001

Scrip code: 526737

Subject- late submission of outcome of board meeting due to technical difficulties

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that in the meeting of the Board of Directors of the Company held on 15thNovember, 2022, the Board has adopted Unaudited Financial Results for the quarter& Half year ended 30thSeptember, 2022 along with Limited Review Report for the same.

We tried to upload the same outcome on 15th itself but due to technical error and could not login bse listing centre we could not upload the same and we have mailed the same on email id of BSE.

Now as we are able to login and after resolving our internal technical issues we are uploading the same late due to technical difficulties in our office.

We also submitting xbrl of the same.

Kindly consider the same.

For Corporate Courier and Cargo Ltd.



CORPORATE COURIER AND CARGO LTD Regd. Office: 19, PARSI PANCHAYAT ROAD, ANDHERI (WEST), MUMBAI-400069 CIN: L64120MH1986PLC040280

STATEMENT OF UNAUDITED STANDALONE FIAMACIAL RESULTS FOR THE OLIARLE RENDED 30TH SEEP TEMBER 2022 AND THAL FEALURS ASTADDALONE STATEMENT OF UNAUDITED STANDALONE FIAMACIAL RESULTS FOR THE OLIARLE RENDED 30TH SEEP TEMBER 2022 AND THAL FEALURS VEALURS STATEMENT OF UNAUDITED STANDALONE FIAMACIAL RESULTS FOR THE OLIARLE RENDED 30-06-22 30-06-22 30-06-22 30-06-22 30-06-22 30-06-22 31-06-06-21 ONE MADE OFERATIONS ONE AND ALLONE TRANDALONE FIAMACIAL RESULTS FOR THE OLI AND ALLONE TRANDAL VEALURE OFERATIONS STATE REND FIAM COLSPANE RENDED 30TH SEEP TEMBER 3022 AND FIAL RENDER ASTADDALONE TRANDAL STATE REND FIAM COLSPANE RENDER ASTADDALONE TRANDAL STATE REND FIAM COLSPANE RENDER 30-06-22 32.229 4-44 2 STATE REND RENDER ASTADDALONE STATE RENDER STATE RENDER STATE RENDER STATE RENDER STATE STATE RENDER STATE RENDER STATE RENDER STATE RENDER <	TOVO						
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Bit Micro Mic			Quarter E	Ended	Half year	r Ended	Year Ended
Interaction Un-Audited Un-Au	PART	ICULARS	30-09-22	30-06-22	30-09-22	30-06-21	31-03-22
			Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited (Refer Note No 4)
1 a) Met Sales form concentions (Net of GST freadse) - - 4.45 2.732 2 Test list form concentions operations - <	A	CONTUINING OPERATIONS					
Inclusion Addition	-	a) Net Sales / Income from Operations (Net of GST/excise)	5		4.45	27.29	4.45
1 And State from discontinued operations 0.06 4.45 27.35 0.05 2 Teta Instructions 1.1 1.2 1.2 0.05 2.2.85 1.1 3 Extractions 1.1 1.2 0.05 2.2.85 1.1 0.05 0.13 1 Entitiones 0.1 0.05 0.05 0.05 0.05 0.11 0.05 0.05 0.11 0.05	5	- Net Sales from continiung operations		1	4.45	27.29	4.45
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$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		b) Other Income		3		0.06	
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1 1		d) Balances Written back/off(net)				00 1	07.0
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0) Freight 0.95 eright 0.95 0.23 1.73 1.73 1.73 4 Total Expenses 0.95 0.23 1.12 1.12 2.335 1 5 Forfit from continuing operations before interest and Exceptional itoms (2.4) (2.16) (1.12) (42.14) 0.63 2 6 N Reportit (Loss) from continuing operations before tax (5-6) (2.16) (1.12) (42.14) 0.53 2 7 N Reportit (Loss) from continuing operations before tax (5-6) (2.16) (1.12) (42.14) 0.53 2 2 8 N terrorit us 0.1 avid canteryreis: 0.07 (2.16) (1.12) (42.14) 0.53 (1.1 11 av operaso on elscontinued operations (7.8) 0.14 0.34 0.34 0.34 0.33 2 11 av operaso on elscontinued operations 1.1 avid canteryreis: 0.34.20 0.34 0.33 0.34 0.34 0.34 0.33 0.35 1 11 av operaso on elscontinued operations 1.1 avid canteryreis: 0.34.20 0.34.20 0.34 0.34 0.34 0.34 0.34 0.34		 Legal and professional charges 			0.95	0.73	0.95
b) Depreciation and amortisation expenses 0.05 0.23 1.12 1.659 2.355 1.13 5 Profit from continuing operations before interest and Exceptional itoms (2.4) (2.16) (1,12) (42,14) 0.53 2.881 4 7 Net Profit (Loss) from continuing operations before interest and Exceptional itoms (2.4) (2.16) (1,12) (42,14) 0.53 2.871 4 8 Profit (Loss) from continuing operations before interest and Exceptional itoms (2.4) (2.16) (1,12) (42,14) 0.53 (2.16) (2.16) (2.16) (2.172) (2.14) 0.53 (2.16) (2.16) (2.16) (2.172) (2.14) 0.53 (2.16) (2.172) (2.14) 0.53 (2.14) 0.53 (2.15) (2.15) (2.16)		g) Freight			100	1.71	
iDiffer expenses0.950.2318.2923.551 i Tatal Expenses2.161.12(42.14)0.5326.814 i Next Profit from continuing operations before interest and Exceptional itoms (2.4)(2.16)(1.12)(42.14)0.5323.6814 i Next Profit from continuing operations before interest and Exceptional itoms (2.4)(2.16)(1.12)(42.14)0.5323.6814 i Tax expenses i <		h) Depreciation and amortisation expenses			ж	×	
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5Profit from continuing operations before interest and Exceptional terms (2.4)(2.16)(1.12)(42.14)0.53(37Net Profit / (Loss) from continuing operations before tax (5.6)(2.16)(1.12)(42.14)0.53(38Tax ordentares(1.12)(1.12)(1.12)(1.12)(0.53)(3(3)9Tax ordentares(1.12)(1.12)(1.12)(0.53)(3)(3)(3)91 Tax of earlier years(1.12)(1.12)(1.12)(0.07)(1.14)(1.14)(1.14)10Prevent Lax(1.12)(1.12)(1.12)(1.12)(1.14)(1.14)(1.14)(1.14)11Prevint / (Loss) before tax expenses from discontinued operations(1.14)(1.12)(1.12)(1.12)(1.12)(1.12)(1.12)(1.12)(1.12)12Prevint / (Loss) after tax cortinued operations(1.11)(1.12) <td>4</td> <td>Total Expenses</td> <td>2.16</td> <td>1.12</td> <td></td> <td>26.81</td> <td>43.31</td>	4	Total Expenses	2.16	1.12		26.81	43.31
6ii(1,12)(42,14)0.53(3)7Nex Profit / (Loss) from continuing operations before tax (5-6)(2,16)(1,12)(42,14)0.53(3)8a) Current lax9b) Tax ordentiary stats(1,12)(2,16)(1,12)(3,342)0.07(1,14)10To effect entriery stats(1,12)(1,12)(3,342)0.39(1,14)11Tax ordentiary stats(1,13)(1,12)(1,12)(3,342)0.39(1,14)11Tax ordentiary state rax from discontinued operations(1,11)(1,12)(1,12)(3,342)0.39(1,14)11Tax ordentiares on blacontinued operations(1,11)(1,12)(1,12)(3,342)0.39(1,12)11Tax ordentiares income for the period(1,13)(1,12)(1,12)(1,12)(1,12)(1,13)(1,13)12Profit / (loss) after tax from discontinued operations(10,11)(2,16)(1,12)(1,12)(1,13)(1,13)13Profit / (loss) after tax from discontinued operations(1,11)(2,16)(1,12)(1,12)(1,13)(1,13)13Profit / (loss) after tax from discontinued operations(1,13)(1,12)(1,12)(1,13)(1,13)(1,13)14Other continuing operations(1,11)(1,12)(1,12)(1,13)(1,13)(1,13)(1,13)(1,13)15Faid orn petrod(1,13)(1,13)(1,13)(1,13)(1,13)(1,13)(1	5	Profit from continuing operations before interest and Exceptional items (2-4)	(2.16)	(1.12)		0.53	(38.86)
7Net Profit (Loss) from continuing operations before tax (5.6)(2.16)(1,12)(42.14)0.53(58Tax expenses(8,79)0.141 Tax expenses(9,70)0.070.070.079Tax expenses(1,12)(3.3,42)0.39(1,12)1 Tax expenses(1,12)(1,12)(3.3,42)0.39(1,12)9Net Profit (Loss) before tax expenses from discontinued operations (7.3)(1,12)(3.3,42)0.39(1,12)10Profit (loss) after tax from discontinued operations(1,11)(1,12)(3.3,42)0.39(1,12)11Tax expenses on discontinued operations(1,11)(1,12)(3.3,42)0.39(1,12)11Tax expenses on discontinued operations(1,11)(1,12)(3.3,42)0.39(1,12)12Profit / (loss) after tax from discontinued operations(1,12)(1,12)(3.3,42)0.39(1,12)13Frait comprehensive income(1,12)(1,12)(1,12)(1,13)(1,15)(1,15)14Other comprehensive income(1,13)(1,12)(1,12)(1,15)(1,15)(1,15)15Tail comprehensive income(0,03)(0,03)(0,02)(0,01)(0,13)(1,15)15Tail comprehensive income(1,12)(1,12)(1,12)(1,15)(1,15)(1,15)16Tail comprehensive income(0,03)(0,03)(0,02)(0,01)(0,11)17Eaulo(1,12)(1	9						
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	1	~	(2.16)	(1.12)			(38.86
a) Current lax a) Current lax (a) Current lax (b) Tax of center years (c) Tax of tax of tax of center years (c) Tax of tax	80	Tax expenses			tions at	-	01 C
b) Tax of earlier years 0.07 0.01 0		a) Current tax	. *		(8.79)		(3.78)
0. Deferred tax 0. Deferred tax 10 Profit (Loss) from continuing operations (7-8) (2.16) (1.12) (33.42) 0.39 (1 10 Profit (Loss) before tax expenses from discontinued operations 11 Tax expenses on discontinued operations 0.33.42) 0.39 (1 11 Tax expenses on discontinued operations 12 Profit (10ss) after tax from discontinued operations 10.11) (1.12) (33.42) 0.39 (1 13 Profit (10ss) after tax from discontinued operations 10.11) (1.12) (1.12) (33.42) 0.39 (1 14 Exomplensive income for the period (1.12) (1.12) (1.12) (33.42) 0.39 (1 15 Total comprehensive income for the period (1.12) (1.12) (1.12) (3.3.42) 0.39 (1 15 Total comprehensive income for the period (1.12) (1.12) (1.12) (3.3.42) 0.39 (1 17 Earnings per share for continuing operations (0.03) (0.02) (0.46) 0.01 (1 17 Earnings per share for discontinuing operations (0.03) (0.02) (0.46) 0.01 (1 18 Earnings per share for discontinuing operations N		b) Tax of earlier years	à	,	0.0/		n.n.
B Nart Profit / Looss) from continuing operations (1~5) (1.10) (1.10) (1.10) (1.12) (1.12) (1.12) (1.12) (1.12) (1.12) (1.12) (1.12) (1.12) (1.12) (1.12) (1.15) (1.15) (1.15) (1.15) (1.15) (1.15) (1.15) (1.15) (1.15) (1.15) (1.12) (1.12) (1.12) (1.12) (1.12) (1.15)<	1	c) Deterred tax	121 11	(4.4.0)		97 A	
International continued operations International continued operations International continued operations 11 Target / (loss) after tax chomed operations (10-11) (2.16) (1.12) (33.42) 0.39 (3 12 Profit / (loss) after tax from discontinued operations (10-11) (2.16) (1.12) (33.42) 0.39 (3 13 Profit / (loss) after tax from discontinued operations (10-11) (2.16) (1.12) (33.42) 0.39 (3 14 Other comprehensive income Other comprehensive income (1.12) (1.12) (33.42) 0.39 (3 15 Tatal comprehensive income (1.12) (1.12) (1.12) (33.42) 0.39 (3 16 Paid up Equity share capital (Face Value Rs 10/-) 717.64 717.64 717.64 717.64 717.64 17 Earnings per share for continuing operations (0.03) (0.02) (0.02) (0.46) 0.01 18 Earnings per share for discontinuing operations NA NA NA NA NA 18 Basic 0.014 NA NA NA NA NA NA			101.101	1			
Inscription Instruction Inst	2	Discontinued OFERATIONS Profit //loss/hafore tax expenses from discontinued operations				1	
Profit / (loss) after tax from discontinued operations (10-11) (2.16) (1.12) (33.42) 0.39 (7) Profit / (loss) after tax for the period (9+12) 0.33<	2	Tax expenses on discontinued operations					
Profit (1.12)<	12	1					
Other comprehensive income - </td <td>13</td> <td>1</td> <td>(2.16)</td> <td>(1.12)</td> <td></td> <td></td> <td>(30.14)</td>	13	1	(2.16)	(1.12)			(30.14)
Total comprehensive income for the period Total comprehensive income for the period (1.12) (1.3.42) 0.39 (7) Paid up Equity share capital (Face Value Rs. 10 ⁽⁻⁾) 717.64	14						
Paid up Equity share capital (Face Value Rs. 10/-) 717.64	15	1	(2.16)	(1.12)			
Earnings per share for continuing operations(0.03)(0.02)(0.46)0.01a) Basic(0.02)(0.46)0.010.01b) Diluted(0.02)(0.46)0.010.01Earnings per share for discontinuing operationsNANANANAa) BasicNANANANAD) DilutedNANANANAa) DilutedNANANANA	10		717.64	717.64		717.64	717.64
a) Basic (0.02) (0.46) 0.01 b) Diluted (0.02) (0.46) 0.01 Earnings per share for discontinuing operations NA NA NA a) Basic NA NA NA NA b) Diluted NA NA NA NA b) Diluted NA NA NA NA b) Diluted NA NA NA NA	17						
Earnings per share for discontinuing operations NA NA NA NA NA NA NA NA NA Diluted		a) Basic h) Diluted	(0.03) (0.03)	(0.02)			
a) Basic NA NA NA NA NA NA NA NA NA DDiduted NA NA NA NA NA	18			-			
d NA NA NA NA NA			NA.	NA			Ϋ́Z
		b) Diluted	NA	NA			



ANNEXURE IV SEGMENT REPORTIN	PAKSI PANCHAYAT ROAD, ANDHERI (WEST), MUMBAI-400069 CIN: L64120MH1986PLC040280	PARSI PANCHAYAT ROAD, ANDHERI (WEST), MUMBAI-400 CIN: L54120MH1986PLC040280	069		
					(in Lacs)
	SEGMENT REPORTING FOR THE QUARTER ENDED 30TH September 2022	30TH September 2022			former in 1
			STANDALONE	ONE	
DTICHI ADC		Quarter Ended			Year Ended
	30-09-22	30-06-22	31-03-22	30-06-21	31-03-22
	Un-Audited	Un-Audited	Audited (Refer Note No 3)	Un-Audited	Andited
1 Segment revenue from operations			12 AL ALA	poinsu in	nainnu
a. Logistics	i.	a.	4.45	27.29	111.42
D Infrastructure/services					
c. unaliocated	5	ų.	3	ĩ	
	Т	2	4.45	27.29	111.42
a logistics	gment				£.
b infrastructure/services	5				
c. Unallocated		*0	4,4	27.29	111.42
d. Total					
3 Less : Other unallocable expenses	310				111.42
	21.77	21.1	7		116.54
Total profit(loss) before tax from continuing operations	× 15	57 F	00.0		0.06
4 Capital employed	2			CC.D	0.6-
a. Logistics					
b. infrastructure/services	£.				
c. Unallocated				ſ	ĩ
idited Financial Results for Q2 of FY: 2022-23 were	reviewed and approved by the Audit Committee and the Roard of Directors at their resenantive monitorn hald on	mittee and the Board c	of Diractore at their	racnantiua maati	-
15/11/2022 2 Figures of the Drevious voor Lociard has been mered and and		וווווונפפ פווח תוב סחפוח ה	n miectols at meir	respective meeti	ngs held on
 The figures of last quarter of previous year are the balancing figure between the audited figures figures for the nine months ended of the respective financial years 	u reclassified, wherever necessary figure between the audited figures for the respective full financial year and the published unaudited year to date ars	respective full financia	al year and the pub	lished unaudited	year to date
MIIMBAI				FOR AND ON E	FOR AND ON BEHALE OF THE
DATED 15/11/2022				- // - 5	BOARD * CO
				DIRECTOR	COOMER
					トーニロシノ

NOTES:

1. The Unaudited Financial Results for Q2 of FY: 2022-23 were reviewed and approved by the Audit Committee and the Board of Directors at their respective meetings held on 15/11/2022 and a limited review of the same has been carried out by the statutor auditors.

2. The Financial Results of the Company have been propared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015, as amended.

3. In accordance with Provisions of Ind AS 108-operating segments, the Company had one reporting segment in the period. There was no activity in Infrastructure segment in view of lock downs pursuant to the Covid 19 Pandemio.

4. The figures for the quarter ended March 31 2022 are the balancing figures between the unaudited figures in respect of the Nine Months ended December 31, 2021 and the unaudited figures published up to March 31, 2022.

support, the going concern basis would be invalid and provision would have to be made for any loss on realisation on of the Company's assets and further costs, which might area. The directors are satisfied that 5.The Company accumulated loss of Rs. 6,63,57,183/- (Previous Querter 6,61,41,510/-) as at three month ended September 30, 2022. The financial statements have been prepared on a going concern basis on the basis of exploring available business opportunities and continued availability of financial support from directors. In the event that there is no further developments in future business or continued financial the Company has sufficient opportunity and financial support from directors will be available as and when required.

6. EPS has been calculated in accordance with IND AS 33.

7. During the period, the Company has not paid Goods & Service Tax liability total amounting to Rs. 42,09,537/. (previous year Rs. 42,09,537), pending registration under Goods and Service Tax Act, 2017, further interest liability if any shall be accounted for as an when paid. However, as per GST portial, no GST number has been applied by the company.

8. During the period, the Company is yel to pay Tax deduction at source (TDS) amouting to Rs. 4.18,257/- (previous year Rs. 4, 18,257/-), any interest liability shall be accounted for as an when paid

position for the next year and has assessed the carrying value of receivables and other current assets in developing the assumptions relating to the possible future impact on the operations, the Company as on 9. The Outbreak of coronavirus (COVID-19) pandemic and resulting lockdown enforced from March 23, 2020 have effected Company's regular operations. The Company has made an assessment of its liability position and recoverability of assets and other such estimates, the Company expects the carrying amount of Assets will be recovered. The impact of Covid-19 on the Company's financial results may differ from the date of approval of these financial results has used internal and external information which are relevant in determining the expected future performance of the Company. Based on the evaluation of liquidity that estimated as on the date of approval of these financial results

10. The Company has given advances (Net of bill booked) as on 30th September, 2022 of Rs.63, 18,456/- to one party. The said advances given will be adjusted against the future bills

11. Figures of the Previous year / period has been regrouped and reclassified, wherever necessary





CORPORATE COURIERS AND CARGO LIMITED

Standalone Balance Sheet

Amount in Lakhs

Particulars	As at 30th Sept, 2022	As at 30th June, 2022	As at 31st March 2022
I. ASSETS :	(Un-Audited)	(Un-Audited)	(Audited)
1 Non current assets			
Financial Assets			
Investments	_	-	-
Other Non Current Assets	9		-
Total Non current assets	-	-	-
2 Current assets			
Financial assets			
Trade receivables	65.93	65.93	65.93
Cash and cash equivalents	2.06	2.07	2.08
Other curret assets	66.54	68.68	70.00
Total current assets	134.53	136.68	138.01
TOTAL ASSETS	134.53	136.68	138.01
II. EQUITY AND LIABILITIES ;			
1 Equity			
Equity Share capital	717.64	717.64	717.64
Other equity	(663.57)	(661.41)	(660.29
Total equity	54.06	56.22	57.34
2 Liabilities			
Non current liabilities Financial liabilities			
Other financial liabilities	-		-
Total Non-current liabilities			-
Current liabilities			
Financial liabilities			
Borrowings	31.17	31.17	31.87
Trade payables	1.94	1.94	1.73
Other Financial Liabilities	0.84	0.84	0.55
Current Tax Liabilties (Net)		-	
Other current liabilities	46.51	46.51	46.51
Total current liabilities	80.46	80.46	80.66
TOTAL EQUITY AND LIABILITIES	134.52	136.68	138.01
	(0.00)	0.00	-



_	CORPORATE COURIED Cash Flow Statement for				×
		30-Se Un-Au			1arch 31, 2022 lited
		Rupees	Rupees	Rupees	Rupees
Α.	Cash flow from operating activities				
	Net Loss before tax		(2,16,000)		(5,07,14
	Adjustments for:				
	Profit form Discontinued Operation		1 1		-
	Finance costs			-	-
	Bad debts/ Advances written off		1 1	-	
	Provision for bad and doubtful debts (net)		1 1		
	Provision for doubtful advances/ deposits	· · ·	1 1	-	
	Liabilities no longer required written back	\$~	1 1	-	
	Unrealised foreign exchange (gain)/ loss	, 1 , , , , , , , , , , , , , , , , , ,		-	
		20	1 1		
	Operating profit before working capital changes form		(2 16 000)		(5.07.1)
	continuing operations		(2,16,000)		(5,07,14
	Operating profit before working capital changes from discontinued Operation		1 1		-
	discontinued Operation		1 1		
	Changes in working capital:	- +	1 1	2	
	Increase / (Decrease) in trade payables		-	(8,77,171)	
	Increase / (Decrease) in short-term provisions			(6,300)	
	Increase / (Decrease) in long-term provisions	* 3°		(
	Increase / (Decrease) in other Financial liabilities			22,72,608	
	(Increase) / Decrease in trade receivables			(21,04,078)	
	(Increase) / Decrease in trade receivables		1 1		
	(Increase) / Decrease in inventories		1 1	-	
	(Increase) / Decrease in short-term loans and advances		1 1	-	
	(Increase) / Decrease in long-term loans and advances		1 1	-	
	(Increase) / Decrease in other current assets			-	
	(Increase) / Decrease in other current assets		2,14,000	(15,50,760)	(22,65,70
	Operating profit after working capital changes		(2,000)		(27,72,84
	Direct taxes paid (net of refund)		~		(6,50
	Net cash from operating activities (A)		(2,000)	·	(27,79,34
	Cash flow from investing activities				
1	Purchase of tangible/ intangible assets (including capital				್ಷ
	work-in-progress)		1 1		
	Sale of tangible assets				-
	Sale of current investments				
	Sale / (Purchase) of Investments				-
	Impact of Demerger Activity Interest received				-
	Net cash used in investing activities (B)			F	-
	Cash flow from financing activities			F	Č.
	Proceeds from Issue of Share Capital				
	Repayment of long-term borrowings				-
	1		1 I.	1.1	

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n borrowings - 26,21,628
g activities (C) 26,21,628
) in cash and cash equivalents (A+B+C) (2,000) (1,57,720)
nts at the beginning of the year 2,07,575 3,65,296
nts at the end of the Period 2,05,575 2,07,575
) in cash and cash equivalents (2,000) (1,57,720)
comprise of: 2,05,469 2,05,458 - 105.62 2,017 2,07,575 2,07,575
FOR AND ON BEHALF OF THE BOARD
RITESH PATEL



Limited review report on un-audited financials of Corporate Courier and Cargo Limited for the quarter and half year ended 30th September, 2022 under Regulation 33 and Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015

To The Board of Directors, Corporate Courier and Cargo Limited Mumbai

- 1. We have reviewed the accompanying statement of unaudited financial results of Corporate Courier and Cargo Limited (the Company) for the Quarter ended September 30, 2022. Attached herewith, being submitted by the Company Pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Listing Regulations").
- 2. Management of the company is responsible for preparation of the statement. Our responsibility is to issue a Report on these financial statements based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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.

4. Basis for Qualified Conclusion

- (i) We draw your attention to note no 7 wherein the company has accounted for Goods and service tax (GST) liability amounting to INR 42,09,537/- for the period up to 30th September, 2022 without obtaining GST registration. Consequently, it has not discharged the said liability. The resultant impact of the same along with interest, late fees, penalty (if any), on the statement of profit and loss, retained earnings and the related disclosures forming part of their financial statement could not be ascertained.
- (ii) We draw attention to Note No 8 of the statement where in the Company has not paid Tax deduction at source (TDS) amounting to Rs. 4,18,257/-, further interest, penalty liability if any shall be accounted for as an when paid, amount not ascertained. Our opinion is not modified in respect of this matter.
- (iii) We draw your attention to note no.10 wherein advance amounting to INR 62,36,655/has been given to a party for which balance confirmation has also been obtained, has been given to a party for which balance confirmation has also been obtained, therefore, we are unable to comment on the recoverability of the same and its impact chartered the disclosures forming part of the financial statement. However, the management account attace on firm about its recoverability.



- (iv) We also draw your attention to the fact that the company has defaulted in complying with the provisions of section 138 (1) of the Companies Act, 2013 which require the company to appoint an Internal Auditor.
- (v) Company has also defaulted in complying with the provisions of section 139(1) of Income Tax Act, 1961 which requires to file return of income before due date. Company has not filed its return of income for FY 2021-22 i.e. AY 2022-23 till date of this report.
- 5. Based on our review conducted and procedure performed as stated in paragraph 2 above, with the exception of the matters described in paragraph 3 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.

6. Emphasis of Matter

- (i) We draw attention to Note No 8 of the statement where in the Company has not paid Tax deduction at source (TDS) amounting to Rs. 4,18,257/-, further interest, penalty liability if any shall be accounted for as an when paid, amount not ascertained. Our opinion is not modified in respect of this matter.
- (ii) Company has also defaulted in complying with the provisions of section 139(1) of Income Tax Act, 1961 which requires to file return of income before due date. Company has not filed its return of income for FY 2021-22 i.e. AY 2022-23 till date of this report.

7. Material Uncertainty Related to Going Concern

We draw attention to Note No. 5 of the statement regarding accumulated loss of the Company is INR 6,63,57,183/-. However, the financial result of company has been prepared on going concern basis. The appropriateness of the said basis is subject to the company adhering to the continued availability of financial support from directors. We have relied on the representations made to us by the management. Our opinion is not modified in respect of this matter

For Pawan Puri and Associates Chartered Accountant FRN No. 005950N CA Pawan Puri CHARTERED Partner M.No. 084919 UDIN: 22084919 DEKRCL8344 Place: Mumbai Date: 15th November, 2022