



CHARTERED LOGISTICS LIMITED

CIN No.L74140GJ1995PLCO26351

REG. OFFICE: B/501, STELLAR, OPP. ARISTA, SINDHUBHAVAN ROAD, AHMEDABAD-380059.

Website: www.chartered.co.in Email:-cs@chartered.co.in, Tel:-079-26891752

November 13, 2024

To

**Department of Corporate Services,
BSE Limited**

25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.

BSE Code: 531977

Dear Sir

Sub.: Regulation 30- Outcome of Meeting of Board of Directors held on 13th November, 2024

This is to bring to your kind notice that a meeting of the Board of Directors was held today i.e. November 13, 2024 commenced at 3:00 p.m. and concluded at 4:00 PM. at the Registered Office of the Company. Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended from time to time, the outcome of the Board Meeting as follow:

1. Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('SEBI LODR Regulations') we hereby inform you that the Board of Directors of the Company has approved and adopted the Unaudited Financial Results of the Company for the quarter and half year ended on September 30, 2024 as per IND-AS along with Limited Review Report issued by Statutory Auditors of the Company. Please find attached the said financial results for the quarter and half year ended on 30th September, 2024 along with Limited Review Report issued by Statutory Auditors along with outcome.

Please find above in order and take the same on your record.

Thanking You
Yours faithfully,

For Chartered Logistics Limited,

HIRVITA SHAH
Company Secretary &
Compliance Officer
Membership No.:-A35230

- **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.



PRAKASH TEKWANI & ASSOCIATES

CHARTERED ACCOUNTANTS

E-mail Id: prakashtekwani@yahoo.com / Mo. 9978914576, 9426014576

Address: 387, 3rd Floor, Karnavati Plaza, opp. Central Bank of India,
Revdibazar Char Rasta, Kalupur, Ahmedabad- 380001

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 unaudited financial results of **CHARTERED LOGISTICS LIMITED** for the period ended 30th September, 2024. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 of the Statement in accordance with the Standard on Review Engagements (SRE) 2400 "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: 13/11/2024



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

CA Prakash Tekwani
Partner
M.No.108681

UDIN: 24108681BKGWIL1754

CHARTERED LOGISTICS LIMITED

B-501, Stellar, Opp. Arista, Sindhu Bhavan Road, Ahmedabad 380015, Website: www.chartered.co.in Email: cs@chartered.co.in

CIN: L74140GJ1995PLC026351

Statement of Standalone Unaudited Financial Results for the Quarter Ended 30.09.2024

SR NO	PARTICULARS	(Amount in Lakhs Except EPS)				
		Quarter Ended			Year Ended	
		30-09-2024 (Unaudited)	30-06-2024 (Unaudited)	30-09-2023 (Unaudited)	30-09-2024 (Unaudited)	31-03-2024 (Audited)
1	Income:					
	Revenue from operations	1,616.40	2,208.25	1,646.12	3,824.65	7,163.76
	Other income	47.15	42.48	78.53	89.64	200.98
	Total income	1,663.55	2,250.73	1,724.65	3,914.29	7,364.75
2	Expenses					
(a)	Operating Expense	1,462.04	1,934.90	1,495.69	3,396.94	6,489.24
(b)	Purchases of stock-in-trade	-	-	-	-	-
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
(d)	Employee benefit expense	32.27	35.05	48.47	67.32	153.14
(e)	Finance costs	56.23	50.94	131.08	107.17	365.12
(f)	Depreciation, depletion and amortisation expense	44.69	52.68	51.89	97.37	218.74
(g)	Other Expenses	31.41	25.28	5.71	56.69	119.52
	Total expenses	1,626.63	2,098.86	1,732.85	3,725.49	7,345.77
3	Total profit before exceptional items and tax	36.92	151.88	(8.20)	188.80	18.98
4	Exceptional items					
5	Total profit before tax	36.92	151.88	(8.20)	188.80	18.98
7	Tax expense					
(i)	Current tax	6.00	22.00	-	28.00	3.11
9	Earlier year Excess provision written off	-	-	-	-	-
10	Deferred tax	-	-	-	-	(50.86)
11	Total tax expenses	6.00	22.00	-	28.00	(47.75)
12	Net Profit Loss for the period from continuing operations	30.92	129.88	(8.20)	160.80	66.73
13	Profit (loss) from discontinued operations before tax					
14	Tax expense of discontinued operations					
15	Net profit (loss) from discontinued operation after tax					
16	Share of profit (loss) of associates and joint ventures accounted for using equity method					
17	Total profit (loss) for period	30.92	129.88	(8.20)	160.80	66.73
18	Other comprehensive income net of taxes					
(a)	Items that will not be reclassified to Profit or Loss					1.31
(b)	Tax relating to items that will not be reclassified to Profit or Loss					(0.34)
(c)	Items that will not be reclassified to Profit or Loss					
(d)	Tax relating to items that will be reclassified to Profit or Loss					
	Other Comprehensive Income					0.97
19	Total Comprehensive Income for the period	30.92	129.88	(8.20)	160.80	67.70
20	Total profit or loss, attributable to	30.92	129.88	(8.20)	160.80	67.70
	Profit or loss, attributable to owners of parent					
	Total profit or loss, attributable to non-controlling interests					
21	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					
22	Details of equity share capital					
	Paid-up equity share capital	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
23	Other Equity excluding Revaluation Reserve					
24	Earnings per share	0.03	0.13	-0.01	0.16	0.07
(i)	Earnings per equity share for continuing operations					
	Basic earnings (loss) per share from continuing operations	0.03	0.13	-0.01	0.16	0.07
	Diluted earnings (loss) per share from continuing operations	0.03	0.13	-0.01	0.16	0.07
(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	0.03	0.13	-0.01	0.16	0.07
	Diluted earnings (loss) per share from continuing and discontinued operations	0.03	0.13	-0.01	0.16	0.07
25	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 13th November, 2024. The statutory auditors have carried out a limited review of the results for the quarter ended September 30, 2024 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 & Disclosures Requirements) Regulations, 2015.
- The Company is operating in single segment, so above results are for single segment only.

Date: 13/11/2024
Place: Ahmedabad



For and on behalf of the Board of Directors
Lalit Gandhi
Managing Director (Lalit Gandhi)
DIN-00618427

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CIN

STATEMENT OF STANDALONE ASSET AND LIABILITIES

(In Rs Lakhs)

SR.NO	PARTICULARS	CURRENT YEAR		PERVIOUS YEAR	
		As at		As at	
		30.09.2024		31.03.2024	
		Unaudited		Audited	
	ASSETS				
1	NON CURRENT ASSETS				
a	Property,Plant and Equipment	2,149.50		1,885.84	
b	Capital work -in- progress				
c	Investment Properties	212.39		212.39	
d	Other intangible assets				
e	Financial Assets				
	Investment	15.98		18.28	
	Loans & Advance	1,511.74		1,473.92	
	Other Financial assets	112.90		110.20	
f	Deferred tax assets (net)				
g	Other non-Current assets	137.53		137.53	
	Total Non-Current Assets	4,140.04		3,838.16	
2	Current Assets				
a	Inventories	345.56		338.49	
b	Financial Assets				
	Investment				
	Trade receivables	2,870.39		2,612.56	
	Cash & cash equivalents	426.23		284.12	
	Loans & Advance	232.08			
	Other Financial Assets	7.30		47.04	
c	Current tax Asset (net)				
d	Other Current Asset	638.75		159.01	
e	Assets held for sale	0.12		2.42	
	Total Current Assets	4,520.42		3,443.62	
	Total Assets	8,660.46		7,281.79	
	EQUITY AND LIABILITIES				
1	Equity				
	Equity share Capital	993.40		993.40	
	Other Equity	4,247.23		3,501.43	
2	Non- controlling Interest				
	TOTAL EQUITY	5,240.63		4,494.83	
3	Liabilities				
	Financial liabilities				
	Borrowings	1,132.54		205.58	
	Other financial liabilities				
	Long term Provisions	18.10		18.10	
	Deferred tax liabilities (net)	215.74		215.74	
	Other non current liabilities				
	Total non-current liabilities	1,366.38		439.42	
	Current Liabilities				
a	Financial Liabilities				
	Borrowing	1,672.00		1,865.81	
	Trade payables	229.92		102.37	
	Other financial liabilities	120.42		376.25	
b	Provisions	31.11		3.11	
c	Current tax liabilities (Net)				
d	Other current liabilities				
	Total Current Liabilities	2,053.45		2,347.54	
	Total Equity and Liabilities	8,660.46		7,281.79	

Date: 13/11/2024

Place: Ahmedabad

For and on behalf of the Board of Directors

Managing Director(Lalit Gandhi)

DIN-00618427



CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2024

(In Rs Lakhs)

	For the Year ended on 30-09-2024	For the Year ended on 30 09-2023
A Cash flow from operating activities		
Profit/(Loss) before tax	188.80	(30.58)
<u>Adjustment For:</u>		
Depreciation	97.37	102.88
Provision for Gratuity	-	-
Interest and other finance expense	107.17	230.63
Interest and dividend Income	67.42	(45.48)
(Profit) / Loss on sale of Investment	8.71	(0.03)
Fair value (gain) / loss on Investment	3.05	(1.85)
(Profit) / Loss on sale of Assets	2.94	(51.95)
Operating profit before working capital changes	475.46	203.63
Movements in fund / capital :		
Decrease / (increase) in Trade and other receivables	(257.84)	455.27
Decrease / (increase) in inventories	(7.07)	(21.30)
Decrease / (increase) in Other current financial assets	39.73	(54.94)
Decrease / (increase) in other current assets	(479.74)	(72.89)
Decrease / (increase) in other current loan and advances	(232.08)	-
Decrease / (increase) in Assets held for sale	2.30	0.00
Increase/ (decrease) in Trade Payables	127.55	46.74
Increase/ (decrease) in Provisions	(0.00)	(0.00)
Increase/ (decrease) in other current financial liabilities	(255.83)	385.89
Cash generated from /(used in) operations	(587.50)	942.41
Direct Tax Paid	-	-
Net cash flow from/ (used in) operating activities A	(587.50)	942.41
B Cash flows from investing activities		
(Purchase)/sale of fixed assets	(363.97)	54.19
(Purchase)/sale of Investment	(9.46)	4.84
Long term Loans & advances	(40.52)	151.74
Interest Received	(67.42)	45.48
Net cash flow from/ (used in) investing activities B	(481.38)	256.25
C Cash flows from financing activities		
Share application money received pending for allotment	585.00	-
Borrowings	733.14	(1,053.56)
Interest paid	(107.17)	(230.63)
Net cash flow from/ (used in) in financing activities C	1,210.98	(1,284.19)
Net increase/(decrease) in cash and cash equivalents A + B + C	142.11	(85.53)
Cash and cash equivalents at the beginning of the period	284.12	505.82
Cash and cash equivalents at the end of the period	426.23	420.29

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: 13/11/2024
Place: Ahmedabad

For and on behalf of the Board of Directors

Lalit Gandhi
Managing Director(Lalit Gandhi)
DIN-00618427

