

REETECH INTERNATIONAL CARGO AND COURIER LIMITED

(Formerly Known As, "Reetech International Cargo And Courier Pvt Ltd.")

Regd. Office: Sai Kunj, Near Kalimata Mandir Road, Civil Lines, Raipur (C.G.) Pin-492001

CIN: U51100CT2008PLC020983, GSTIN: 22AAF8652E2ZK, PAN: AAF8652E

Email: info@reetechinternational.com, reetechinternational@gmail.com,

Phone No: 0771-4003800, www.reetechinternational.com

November 14, 2022

To,
The Listing Compliance
BSE Limited.
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Dear Sir/Madam,

Sub: Outcome of the Board Meeting held on Monday, November 14, 2022 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip Code: 543617

In continuation to our letter dated November 07th, 2022 we wish to inform you that the Board of Directors of the Company at its meeting held today i.e., **November 14, 2022**, inter alia and has approved the following matters:

1. Un-audited Financial Results (Standalone & Consolidated) for the half year ended on September 30, 2022 and Limited Review Report for the half year ended on September 30th, 2022.

Please note that the meeting **commenced at 01:15 p.m. (afternoon) and concluded at 03:00 p.m.**

This is for your information and record.

Thanking you,

Yours faithfully,

For, Reetech International Cargo and Courier Limited

Mahendra Ahuja
Digitally signed by
Mahendra Ahuja
Date: 2022.11.14
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Mr. Mahendra Ahuja
Managing Director
DIN: 00247075

Encl:

1. Limited Review Report thereon for the half year ended as on September 30th, 2022.
2. Un-Audited Standalone & Consolidated Financial Results for the half year ended September 30, 2022



Limited Review Report on Unaudited Standalone Financial Results for half year ended 30th September, 2022 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

LIMITED REVIEW REPORT

To
The Board of Directors of
REETECH INTERNATIONAL CARGO AND COURIER LIMITED

We have reviewed the accompanying statement of Unaudited Standalone Financial Results ("the statement") of M/s. **REETECH INTERNATIONAL CARGO AND COURIER LIMITED** (the Company) for the half year ended 30th September, 2022 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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: Kolkata
Date: 14th day of November, 2022

**For Gupta Agarwal & Associates
Chartered Accountants
FRN: 329001E**

JAY SHANKER
GUPTA

**Jay Shanker Gupta
Partner**

(Mem. No. 059535)

UDIN: 22059535BCZZDC5563

English language only
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DN: cn=JAY SHANKER GUPTA, o=GA, ou=GA, email=jayshanker.gupta@ga.com, c=IN
Date: 2022.11.14 13:31:45 +05'30'

REETECH INTERNATIONAL CARGO AND COURIER LIMITED
(FORMERLY KNOWN AS REETECH INTERNATIONAL CARGO AND COURIER PRIVATE LIMITED)

Regd. Off.: Sai Kunj, Near Kalimata Mandir Road, Civil Lines, Raipur (C.G.) Pin-492001

CIN: U51100CT2008PLC020983, Phone: 0771-4003800

Email: info@reetechinternational.com, reetechinternational@gmail.com, URL: www.reetechinternational.com

Statement of Un-Audited Standalone Financial Results for the Half Year Ended 30th September, 2022

Sr. No.	Particulars	Rs. in Lacs		
		6 Months ended 30.09.2022	Year to date figures as on 31.03.2022	Year to date figures as on 31.03.2021
		Un-Audited	Audited	Audited
1	Income from Operations			
	a) Revenue from Operations			
	b) Other Operating Income	9,579.54	11,373.97	1,840.26
	c) Other Income	-	-	-
	Total Income from Operations (Net)	227.55	334.12	2.15
2	Expenses	9,807.10	11,708.09	1,842.41
	(a) Cost of Material Consumed	-	-	-
	(b) Purchase of stock-in-trade	-	-	-
	(c) Direct Expenses	9,790.47	11,103.65	1,876.66
	(d) Changes in inventories	-	-	-
	(e) Employees Benefits Expenses	147.24	(110.15)	(79.01)
	(f) Finance Costs	17.47	25.59	0.19
	(g) Depreciation & Amortisation expense	0.67	-	-
	(h) Other Expenses	0.58	-	-
	Total Expenses	57.21	82.57	4.06
3	Profit before exceptional items and tax (1-2)	10,013.65	11,101.66	1,801.90
4	Exceptional Items (Net- Gain/Loss)	(206.56)	606.43	40.51
	CSR Provisions	-	-	-
5	Profit before tax (3+4)	-	4.31	-
6	Tax Expense - Current Tax	(206.56)	602.12	40.51
	- Mat Credit Entitlement (For F.Y. 2020-21)	-	171.13	-
	- Earlier Tax	-	-	-
	- Deffered Tax	-	10.41	-
		0.26	-	-
7	Profit after tax from Continuing Operations (5-6)	(206.82)	420.58	40.51
8	Profit/(Loss) from Discontinuing Operations	-	-	-
9	Other Comprehensive Income	-	-	-
	(a) Items that will not be reclassified to Profit & Loss	-	-	-
	(b) Income tax relating to items that will not be reclassified to Profit & Loss	-	-	-
	(c) Items that will be reclassified to Profit & Loss	-	-	-
	(d) Income tax relating to items that will be reclassified to Profit & Loss	-	-	-
10	Total Other Comprehensive Income (a+b+c+d)	-	-	-
11	Total Comprehensive Income (7+9)	(206.82)	420.58	40.51
12	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	362.95	51.85	51.85
13	Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)			
(i)	a) Basic	(5.70)	81.12	7.81
	b) Diluted	(5.70)	81.12	7.81

Notes :

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 14th November, 2022
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- The above financial statements have been prepared in accordance with applicable Accounting Standard issued by the ICAI
- The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.
- Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment.
- Closing balances of Trade receivables, Trade payables and Loans & Advances are subjected to balance confirmations
- Corresponding quarter ended 30.09.2021 and 6 month ended 31.03.2022 figures is not applicable as the company was listed on BSE SME platform on 10.10.2022
- Balance Receivable & Payable are subject to confirmation by the management

Reetech International Cargo and Courier Ltd.
For Reetech International Cargo And Courier Limited

MAHENDRA AHUJA
Managing Director
DIN-00247075

Managing Director

**Mahendra
Ahuja**

Digitally signed by
Mahendra Ahuja
Date: 2022.11.14
15:38:09 +05'30'

Place : RAIPUR
Date : 14.11.2022

REETECH INTERNATIONAL CARGO AND COURIER LIMITED
(FORMERLY KNOWN AS REETECH INTERNATIONAL CARGO AND COURIER PRIVATE LIMITED)

Regd. Off.: Sai Kunj, Near Kalimata Mandir Road, Civil Lines, Raipur (C.G.) Pin-492001
CIN: U51100CT2008PLC020983, Phone: 0771-4003800

Email: info@reetechinternational.com, reetechinternational@gmail.com, URL: www.reetechinternational.com

Statement of Standalone Assets and Liabilities as at 30th, September 2022

Particulars	Rs. In Lacs	
	As at 30th, September 2022	As at 31st March, 2022
<u>EQUITY AND LIABILITIES</u>		
<u>EQUITY</u>		
Equity Share Capital	362.95	51.85
Other Equity	137.00	671.52
Total Equity	499.95	723.37
<u>LIABILITIES</u>		
<u>Non-Current Liabilities</u>		
Deferred tax liability	0.26	-
Long term provisions	-	-
Total Non-Current Liabilities	0.26	-
<u>Current Liabilities</u>		
<u>Current Financial Liabilities</u>		
Short Term Borrowings	5.43	-
<u>Trade Payables</u>		
(a) Total Outstanding dues of micro enterprises and small enterprises	-	-
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	91.59	148.05
Other Current Liabilities	343.60	732.11
Short-term Provisions	171.13	175.44
Total Non-Current Liabilities	611.75	1,055.60
TOTAL EQUITY & LIABILITIES	1,111.96	1,778.97
<u>ASSETS</u>		
<u>Non-Current Assets</u>		
Property, Plant & Equipment, Intangible Assets		
- Tangible Assets	13.10	-
- Capital Work-in-progress	-	-
Non-Current Investment	337.00	337.00
Long term Loans & Advances	160.23	343.16
Total Non-current Assets	510.33	680.16
<u>Current Assets</u>		
Inventories	41.92	189.16
Trade Receivables	17.51	174.32
Cash and Cash Equivalents	0.13	1.02
Short-term Loans and Advances	214.29	600.00
Other current assets	327.78	134.31
Total Current Assets	601.63	1,098.81
TOTAL ASSETS	1,111.96	1,778.97

Reetech International Cargo and Courier Ltd.

For Reetech International Cargo And Courier Limited

Managing Director

MAHENDRA AHUJA
Managing Director
DIN-00247075

**Mahendra
Ahuja**

Digitally signed by
Mahendra Ahuja
Date: 2022.11.14 15:38:35
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Place : RAIPUR
Date : 14.11.2022

REETECH INTERNATIONAL CARGO AND COURIER LIMITED
(FORMERLY KNOWN AS REETECH INTERNATIONAL CARGO AND COURIER PRIVATE LIMITED)

Regd. Off.: Sai Kunj, Near Kalimata Mandir Road, Civil Lines, Raipur (C.G.) Pin-492001

CIN: U51100CT2008PLC020983, Phone: 0771-4003800

STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2022

		Rs. in Lacs	
PARTICULARS		FIGURES THE PERIOD ENDED 30TH SEPTEMBER, 2022	FIGURES AS AT THE END OF 31ST MARCH, 2022
A	Cash Flow from Operating Activities :		
	Net Profit/(Loss) before tax	(206.56)	602.12
	Adjustments for:		
	Depreciation		-
	Finance Cost	0.58	-
	Adjustment of Bank Charges	0.67	0.09
	License fees w/off	-	-
	Preliminary expenses w/off		-
	Interest Income		-
	Operating Profit before working capital changes	(205.31)	(0.05)
	Increase / (Decrease) in Other Current Assets		602.16
	Increase / (Decrease) in Trade Payables	(193.48)	(114.29)
	Increase / (Decrease) in Other Current Liabilities	(56.46)	85.54
	Increase / (Decrease) in Short Term Provisions	(388.50)	309.04
	(Increase) / Decrease in Inventories	(4.31)	4.31
	(Increase) / Decrease in Trade Receivable	147.24	(110.15)
	(Increase) / Decrease in Short Term Loans & Advances	156.81	(25.68)
	Operating Profit after working capital changes	385.71	(416.43)
		(158.30)	334.50
	Less: Income Tax Paid	-	-
	Net Cash from/ (used in) Operating Activities	(A)	(158.30)
B	Cash Flow from Investing Activities :		
	Purchase of Property, Plant & Equipment and Intangible assets	(13.68)	
	(Purchase)/Sale of Non Current Investments	-	
	Interest Received		0.05
	Increase in Long Term Loans & Advances	182.93	(343.16)
	Net Cash from/ (used in) Investing Activities	(B)	169.25
C	Cash Flow from Financing Activities :		
	Proceeds/Repayment of Long Term Borrowings		
	Issue expenses	5.43	(45.61)
	Interest Paid	(16.60)	(5.00)
	Net Cash from/ (used in) Financing Activities	(C)	(11.84)
		(11.84)	(50.69)
	Net Increase/(Decrease) in Cash & Cash Equivalents	(A+B+C)	(0.89)
	Cash & Cash Equivalents as at the beginning of the year	1.02	60.32
	Cash & Cash Equivalents as at the end of the year	0.13	1.02

Reetech International Cargo and Courier Ltd.

For Reetech International Cargo And Courier Limited

 **Managing Director**

MAHENDRA AHUJA
Managing Director
DIN-00247075

Place : RAIPUR
Date : 14.11.2022

Mahendra Ahuja Digitally signed by
Mahendra Ahuja
Date: 2022.11.14
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Limited Review Report on Unaudited Consolidated Financial Results for half year ended 30th September, 2022 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
REETECH INTERNATIONAL CARGO AND COURIER LIMITED

We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of **M/s. REETECH INTERNATIONAL CARGO AND COURIER LIMITED** (the Parent) and its associates **M/s. M AHUJA PROJECT (INDIA) PRIVATE LIMITED** (holding company and its associates together referred to as "the Group") for the half year ended 30th September, 2022 being submitted by the Parent Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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.

The statement includes the results of the following entities:

Parent: REETECH INTERNATIONAL CARGO AND COURIER LIMITED

Associates: M AHUJA PROJECT (INDIA) PRIVATE LIMITED

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: Kolkata

Date: 14th day of November, 2022

For Gupta Agarwal & Associates
Chartered Accountants
FRN: 329001E

JAY SHANKER
GUPTA

Jay Sahnker Gupta
Partner

(Mem. No. 059535)

UDIN: 22059535BDAAHG7543

Digital Signatory: JAY SHANKER GUPTA
DN: c=IN, o=ICAI, ou=Chartered Accountants, email=jshankerg@icai.org.in, cn=JAY SHANKER GUPTA
c=IN, o=ICAI, ou=Chartered Accountants, email=jshankerg@icai.org.in, cn=JAY SHANKER GUPTA
Date: 2022.11.14 13:58:42 +05'30'

REETECH INTERNATIONAL CARGO AND COURIER LIMITED
(FORMERLY KNOWN AS REETECH INTERNATIONAL CARGO AND COURIER PRIVATE LIMITED)

Regd. Off.: Sai Kunj, Near Kalimata Mandir Road, Civil Lines, Raipur (C.G.) Pin-492001
CIN: U51100CT2008PLC020983, Phone: 0771-4003800

Email: info@reetechinternational.com, reetechinternational@gmail.com, URL: www.reetechinternational.com
Statement of Un-Audited Consolidated Financial Results for the Half Year Ended 30th September, 2022

Sr. No.	Particulars	Rs. in Lacs		
		6 Months ended 30.09.2022	Year to date figures as on 31.03.2022	Year to date figures as on 31.03.2021
		Un-Audited	Audited	Audited
1	Income from Operations			
	a) Revenue from Operations			
	b) Other Operating Income	9,579.54	11,373.97	1,840.26
	c) Other Income	-	-	-
	Total Income from Operations (Net)	227.55	334.12	2.15
2	Expenses	9,807.10	11,708.09	1,842.41
	(a) Cost of Material Consumed			
	(b) Purchase of stock-in-trade	-	-	-
	(c) Direct Expenses	9,790.47	11,103.65	1,876.66
	(d) Changes in inventories	-	-	-
	(e) Employees Benefits Expenses	147.24	(110.15)	(79.01)
	(f) Finance Costs	17.47	25.59	0.19
	(g) Depreciation & Amortisation expense	0.67	0.09	-
	(h) Other Expenses	0.58	-	-
	Total Expenses	57.21	82.49	4.06
3	Profit before exceptional items and tax (1-2)	10,013.65	11,101.66	1,801.90
4	Exceptional Items (Net- Gain/Loss)	(206.56)	606.43	40.51
	CSR Provisions	-	-	-
5	Profit before tax (3+4)	(206.56)	602.12	40.51
	Share of Profit/(Loss) from Associate company	51.39	23.18	10.43
	Profit before tax after considering Profit from Associate company	(155.17)	625.30	50.94
6	Tax Expense - Current Tax			
	- Mat Credit Entitlement (For F.Y. 2020-21)	-	171.13	-
	- Earlier Tax	-	-	-
	- Deffered Tax	-	10.41	-
7	Profit after tax from Continuing Operations (5-6)	0.26	-	-
8	Profit from Discontinuing Operations	(155.43)	443.77	50.94
9	Other Comprehensive Income			
	(a) Items that will not be reclassified to Profit & Loss	-	-	-
	(b) Income tax relating to items that will not be reclassified to Profit & Loss	-	-	-
	(c) Items that will be reclassified to Profit & Loss	-	-	-
	(d) Income tax relating to items that will be reclassified to Profit & Loss	-	-	-
10	Total Other Comprehensive Income (a+b+c+d)	-	-	-
11	Total Comprehensive Income (7+9)	(155.43)	443.77	50.94
12	Paid Up Equity Share Capital (FV of Rs. 10/- Each)			
13	Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)	362.95	51.85	51.85
(i)	a) Basic	(4.28)	85.59	9.82
	b) Diluted	(4.28)	85.59	9.82

Notes :

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 14th November, 2022
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- The above financial statements have been prepared in accordance with applicable Accounting Standard issued by the ICAI
- The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.
- Segment reporting as defined in Accounting Standars - 17 is not applicable, as the business of the company falls in one segment.
- Closing balances of Trade receivables, Trade payables and Loans & Advances are subjected to balance confirmations
- Corresponding quarter ended 30.09.2021 and 6 month ended 31.03.2022 figures is not applicable as the company was listed on BSE SME platform on 10.10.2022
- Balance Receivable & Payable are subject to confirmation by the management

Reetech International Cargo and Courier Ltd.

For Reetech International Cargo And Courier Limited

Managing Director

MAHENDRA AHUJA
Managing Director
DIN-00247075

Place : RAIPUR
Date : 14.11.2022

Mahendra Ahuja
Digitally signed by Mahendra Ahuja
Date: 2022.11.14 15:39:42 +05'30'

REETECH INTERNATIONAL CARGO AND COURIER LIMITED
(FORMERLY KNOWN AS REETECH INTERNATIONAL CARGO AND COURIER PRIVATE LIMITED)
 Regd. Off.: Sai Kunj, Near Kalimata Mandir Road, Civil Lines, Raipur (C.G.) Pin-492001
 CIN: U51100CT2008PLC020983, Phone: 0771-4003800


Email: info@retechinternational.com, retechinternational@gmail.com, URL: www.retechinternational.com

Statement of Consolidated Assets and Liabilities as at 30th, September 2022

Particulars	Rs. In Lacs	
	As at 30th, September 2022	As at 31st March, 2022
<u>EQUITY AND LIABILITIES</u>		
<u>EQUITY</u>		
Equity Share Capital	362.95	51.85
Other Equity	265.71	748.84
Total Equity	628.66	800.69
<u>LIABILITIES</u>		
<u>Non-Current Liabilities</u>		
Deferred tax liability	0.26	-
Long term provisions	-	-
Total Non-Current Liabilities	0.26	-
<u>Current Liabilities</u>		
<u>Current Financial Liabilities</u>		
Short Term Borrowings	5.43	-
<u>Trade Payables</u>		
(a) Total Outstanding dues of micro enterprises and small enterprises	-	-
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	91.59	148.05
Other Current Liabilities	343.60	732.10
Short-term Provisions	171.13	175.44
Total Non-Current Liabilities	611.75	1,055.59
TOTAL EQUITY & LIABILITIES	1,240.67	1,856.28
<u>ASSETS</u>		
<u>Non-Current Assets</u>		
Property, Plant & Equipment, Intangible Assets		
- Tangible Assets	13.10	-
- Capital Work-in-progress	-	-
Non-Current Investment	465.71	414.32
Long term Loans & Advances	160.23	343.16
Total Non-current Assets	639.04	757.48
<u>Current Assets</u>		
Inventories	41.92	189.16
Trade Receivables	17.51	174.32
Cash and Cash Equivalents	0.13	1.02
Short-term Loans and Advances	214.29	600.00
Other current assets	327.78	134.30
Total Current Assets	601.63	1,098.80
TOTAL ASSETS	1,240.67	1,856.28

Reetech International Cargo and Courier Ltd.

For Reetech International Cargo And Courier Limited


Managing Director
 MAHENDRA AHUJA
 Managing Director
 DIN-00247075

Place : RAIPUR
 Date : 14.11.2022

Mahendra Ahuja Digitally signed by Mahendra Ahuja
 Date: 2022.11.14 15:39:59 +05'30'

REETECH INTERNATIONAL CARGO AND COURIER LIMITED
(FORMERLY KNOWN AS REETECH INTERNATIONAL CARGO AND COURIER PRIVATE LIMITED)

Regd. Off.: Sai Kunj, Near Kalimata Mandir Road, Civil Lines, Raipur (C.G.) Pin-492001

CIN: U51100CT2008PLC020983, Phone: 0771-4003800

CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2022

		Rs. in Lacs	
PARTICULARS		FIGURES THE PERIOD ENDED 30TH SEPTEMBER, 2022	FIGURES AS AT THE END OF 31ST MARCH, 2022
A	Cash Flow from Operating Activities :		
	Net Profit/(Loss) before tax	(155.17)	602.12
	Adjustments for:		
	Depreciation	0.58	-
	Finance Cost	0.67	0.09
	Share of profit from associate	(51.39)	-
	License fees w/off		-
	Preliminary expenses w/off		-
	Interest Income		(0.05)
	Operating Profit before working capital changes	(205.31)	602.16
	Increase / (Decrease) in Other Current Assets	(193.48)	(114.29)
	Increase / (Decrease) in Trade Payables	(56.46)	85.54
	Increase / (Decrease) in Other Current Liabilities	(388.50)	309.04
	Increase / (Decrease) in Short Term Provisions	(4.31)	4.31
	(Increase) / Decrease in Inventories	147.24	(110.15)
	(Increase) / Decrease in Trade Receivable	156.81	(25.68)
	(Increase) / Decrease in Short Term Loans & Advances	385.71	(416.43)
	Operating Profit after working capital changes	(158.30)	334.50
	Less: Income Tax Paid	-	-
	Net Cash from/ (used in) Operating Activities	(158.30)	334.50
	(A)		
B	Cash Flow from Investing Activities :		
	Purchase of Property, Plant & Equipment and Intangible assets (Purchase)/Sale of Non Current Investments	(13.68)	-
	Interest Received	-	0.05
	Increase in Long Term Loans & Advances	182.93	(343.16)
	Net Cash from/ (used in) Investing Activities	169.25	(343.11)
	(B)		
C	Cash Flow from Financing Activities :		
	Proceeds/Repayment of Long Term Borrowings	5.43	(45.61)
	Issue expenses	(16.60)	(5.00)
	Interest Paid	(0.67)	(0.09)
	Net Cash from/ (used in) Financing Activities	(11.84)	(50.69)
	(C)		
	Net Increase/ (Decrease) in Cash & Cash Equivalents	(0.89)	(59.30)
	(A+B+C)		
	Cash & Cash Equivalents as at the beginning of the year	1.02	60.32
	Cash & Cash Equivalents as at the end of the year	0.13	1.02

Reetech International Cargo and Courier Ltd.

For Reetech International Cargo And Courier Limited



Managing Director

MAHENDRA AHUJA
Managing Director
DIN-00247075

Place : RAIPUR
Date : 14.11.2022

Mahendra
Ahuja

Digitally signed by Mahendra
Ahuja
Date: 2022.11.14 15:40:20
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