

CONTAINERWAY INTERNATIONAL LIMITED

CIN: L60210WB1985PLC038478

Reg. Off.: 2A, Ganesh Chandra Avenue, Commerce House, 9thFloor, Room No.8A, Kolkata 700013;

Corp Off: B-402, Rishi Apartments, Alaknanda, Kalkaji, New Delhi 110019;

Email ID: containerwayinternational@gmail.com; Website: www.containerway.in;

Contact: 011 – 26039925

August 16, 2021

To,
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

Dear Sir,

Subject: Cash Flow Statement for Half Year Ended 30.09-2020



Dear Sir,

In reference to your mail w.r.t. discrepancies in Financial Results submitted for the half year ended 30.09.2020, please find enclosed herewith the financial results along with the statement of Assets & Liabilities and Cash Flow Statements as required.

Thanking you

Yours faithfully,

For Containerway International Limited

Salem LakshmananGanapathi

(Director)

(DIN: 01151727)



Limited Review Report

To,
Board of Directors
Containerway International Limited

We have reviewed the accompanying statement of unaudited financial results of Containerway International Limited for the quarter and half year ended 30th September 2020, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ("SEBI Regulation").

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.

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 provide 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 standalone financial results prepared in accordance with 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 laws issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B. Aggarwal & Co.

Chartered Accountants

FRN: 004706N



Kapil Dev Aggarwal

Partner

M.No. 082908

Place: New Delhi

Date: February 06, 2021

UDIN:

(UDIN) for this document is **21082908AAAAAE2779**

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Registered Office: 2A, Ganesh Chandra Avenue, Commerce House, 9th Floor, Room No. 8A, Kolkata, West Bengal, 700013

Ph. No:- 011-26039925, E-mail Id: containerwayinternational@gmail.com, Website:www.containerway.in

Statement of Un-Audited Financial Results for the quarter and half year ended on September 30, 2020

(In Rs. Lacs)

	Particulars	Quarter ended	Quarter ended	Quarter ended	Half Year	Half Year	Financial Year
		30.09.2020	30.06.2020	30.09.2019	Ended 30.09.2020	Ended 30.09.2019	ended 31.03.2020
		Un-Audited			Un-audited		Audited
I	Revenue From Operations	0.00	0.00	0.00	0.00	0.00	0.00
II	Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
III	Total Income (I+II)	0.00	0.00	0.00	0.00	0.00	0.00
IV	EXPENSES						
a	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
b	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
c	Changes in inventories of finished goods, Stock-in-Trade and Work-in-progress	0.00	0.00	0.00	0.00	0.00	0.00
d	Employee benefits expense	0.00	0.00	0.60	0.00	0.85	1.05
e	Finance costs	0.00	0.00	0.00	0.00	0.70	0.70
f	Depreciation and amortization expense	0.00	0.00	0.00	0.00	0.00	0.00
g	Other expenses	0.15	4.21	1.09	4.36	5.40	7.34
	Total expenses (IV)	0.15	4.21	1.69	4.36	6.95	9.09
V	Profit/(loss) before exceptional items and tax (I-IV)	-0.15	-4.21	-1.69	-4.36	-6.95	-9.09
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(loss) before tax (V-VI)	-0.15	-4.21	-1.69	-4.36	-6.95	-9.09
VIII	Tax expense:						
	(1) Current tax	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	-0.15	-4.21	-1.69	-4.36	-6.95	-9.09
X	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(loss) for the period (IX+XII)	-0.15	-4.21	-1.69	-4.36	-6.95	-9.09
XIV	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income)	-0.15	-4.21	-1.69	-4.36	-6.95	-9.09
XVI	Earnings per equity share (for continuing operation):						
	(1) Basic	-0.005	-0.13	-0.05	-0.13	-0.21	-0.28
	(2) Diluted	-0.005	-0.13	-0.05	-0.13	-0.21	-0.28
XVII	Earnings per equity share (for discontinued operation):						
	(1) Basic	N.A	N.A	N.A	N.A	N.A	N.A
	(2) Diluted	N.A	N.A	N.A	N.A	N.A	N.A
XVIII	Earnings per equity share (for discontinued & continuing operations):						
	(1) Basic	-0.005	-0.26	-0.05	-0.13	-0.21	-0.28
	(2) Diluted	-0.005	-0.26	-0.05	-0.13	-0.21	-0.28

Notes:

- 1 The above-mentioned figures are in accordance with Ind-AS.
- 2 Segment reporting as per IndAS 108 is not applicable on the Company
- 3 The Company do not have any exceptional or extraordinary items to report for the above period.
- 4 The above Un-audited financial results for the quarter ended on 30.09.2020 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 06, 2021.
- 5 The Limited Review as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been done by the Auditors of the Company and the Limited Review Report is being submitted to the concerned Stock Exchange(s).
- 6 Previous year period figures have been rearranged, regrouped wherever necessary to make them comparable with current period figures.
- 7 The results will be available on the Company's website www.containerway.in and on the stock exchange website of BSE Limited i.e www.bseindia.com & CSE i.e www.cse-india.com

For Containerway International Limited



Salem Laxman Ganapathi

Director

Date: February 06, 2021

Place: New Delhi




CONTAINERWAY INTERNATIONAL LTD.

CIN: L60210WB1985PLC038478

CASH FLOW STATEMENT FOR THE YEAR ENDED 30-09-2020

Particulars	For the Period Ended 30 Sep 2020	Year Ended 31 March 2020
	Rs	Rs
A. Cash Flow from Operating Activities :		
Net Profit/(loss) after Depreciation & Tax	(435,890)	(909,308)
Adjustments for :		
Income Tax Refund	-	-
Operating Profit before Working Capital Changes	(435,890)	(909,308)
(Increase) / Decrease in Trade Receivable	-	-
(Increase) / Decrease in Other Current Assets	-	-
(Increase) / Decrease in Other Current Liabilities	435,890	248,875
(Increase) / Decrease in Other Non-Current Assets	-	-
(Increase) / Decrease in Borrowings	-	633,375
Increase / (Decrease) in Short Term Provisions	-	-
Cash generated from Operating Activities before Exceptional items :	-	(27,058)
Direct Taxes Paid	-	-
Net Cash Flow from Operating Activities	-	(27,058)
B. Cash Flow from Investing Activities :		
Interest / Dividend income	-	-
Net Cash Flow from Investing Activities	-	-
C. Cash Flow from Financing Activities :		
Net Cash Flow from Financing Activities	-	-
Net Increase/(decrease) in Cash and Cash Equivalents	-	(27,058)
Opening Cash and Cash Equivalents	3,710	30,768
Closing Cash and Cash Equivalents	3,710	3,710

For CONTAINERWAY INTERNATIONAL LIMITED


Salem Laxman Ganapathi
Director :



Date:06.02.2021
Place: New Delhi

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Statement of Asset and Liabilities		
Particulars		Half year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2020
Date of end of reporting period		30-09-2020
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
Assets		
1	Non-current assets	
	Property, plant and equipment	0.000
	Capital work-in-progress	0.000
	Investment property	0.000
	Goodwill	0.000
	Other intangible assets	0.000
	Intangible assets under development	0.000
	Biological assets other than bearer plants	0.000
	Investments accounted for using equity method	0.000
	Non-current financial assets	
	Non-current investments	0.000
	Trade receivables, non-current	0.000
	Loans, non-current	0.000
	Other non-current financial assets	0.000
	Total non-current financial assets	0.000
	Deferred tax assets (net)	0.000
	Other non-current assets	0.000
	Total non-current assets	0.000
2	Current assets	
	Inventories	0.000
	Current financial asset	
	Current investments	0.000
	Trade receivables, current	24.485
	Cash and cash equivalents	0.000
	Bank balance other than cash and cash equivalents	0.037
	Loans, current	0.000
	Other current financial assets	300.000
	Total current financial assets	324.522
	Current tax assets (net)	0.000

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	Other current assets	0.000
	Total current assets	324.522
3	Non-current assets classified as held for sale	0.000
4	Regulatory deferral account debit balances and related deferred tax Assets	0.000
	Total assets	324.522
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	326.860
	Other equity	-392.530
	Total equity attributable to owners of parent	-65.670
	Non controlling interest	
	Total equity	-65.670
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	372.312
	Trade payables, non-current	0.000
	Other non-current financial liabilities	5.393
	Total non-current financial liabilities	377.705
	Provisions, non-current	0.000
	Deferred tax liabilities (net)	0.000
	Deferred government grants, Non-current	0.000
	Other non-current liabilities	0.000
	Total non-current liabilities	377.705
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	7.660
	Trade payables, current	0.000
	Other current financial liabilities	0.000
	Total current financial liabilities	7.660
	Other current liabilities	0.000
	Provisions, current	4.827
	Current tax liabilities (Net)	0.000
	Deferred government grants, Current	0.000
	Total current liabilities	12.487
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.000

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4	Regulatory deferral account credit balances and related deferred tax liability	0.000
	Total liabilities	390.192
	Total equity and liabilities	324.522

For Containerway International Limited



Salem Lakshmanan Ganapathi

Director

DIN: 01151727

Date: February 6, 2021

Place: Delhi