

THE SYMBOL OF TRUST



INTEGRATED LOGISTICS LTD

PILL: SEC: NBA: 21-22/50

November 11, 2021

To  
BSE Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort  
Mumbai – 400 001.  
SCRIP CODE: 526381

To  
National Stock Exchange of India Limited  
Exchange Plaza,  
Bandra-Kurla Complex,  
Bandra (East),  
Mumbai – 400 051.  
PATINTLOG

Sub.: **Disclosure of information under Regulation 30 of SEBI LODR Regulation 2015**  
Ref: **Outcome of Board Meeting**

The Board of Directors at its meeting held on 11<sup>th</sup> November 2021 inter alia, approved Unaudited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2021 along with the Limited Review Report issued by the Statutory Auditors on Unaudited Financial Results.

The Board Meeting commenced at 11.30 a.m and concluded at 3.45 p.m.

Kindly take the document on record and acknowledge.

Yours' faithfully,

For PATEL INTEGRATED LOGISTICS LIMITED

(SWETA PAREKH)  
COMPANY SECRETARY

CC to:

The Calcutta Stock Exchange Limited



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National Stock Exchange of India Limited  
Exchange Plaza,  
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Mumbai – 400 051.  
PATINTLOG


Dear Sirs,

Sub.: **Submission of Unaudited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2021 with Limited Review Report thereon.**

Please find enclosed herewith the Unaudited Financial Results for the quarter ended 30<sup>th</sup> September, 2021 along with the Limited Review Report issued by the Statutory Auditors on Unaudited Financial Results. The said Results have been approved by the Board of Directors of the Company at their Meeting held today i.e. 11<sup>th</sup> November, 2021.

Kindly take the document on record

Yours' faithfully,  
For PATEL INTEGRATED LOGISTICS LIMITED

  
(SWETA PAREKH)  
COMPANY SECRETARY

CC with enclosures to:  
The Calcutta Stock Exchange Ltd. \*

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PATEL INTEGRATED LOGISTICS LIMITED

STATEMENT OF ASSETS AND LIABILITIES AS AT 30<sup>TH</sup> SEPTEMBER, 2021

(Rs. In Lacs)

Particulars	30.09.2021 Unaudited	31.03.2021 Audited
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
a) Property, plant and equipment	5082.66	4785.39
b) Capital work-in-progress	50.37	78.36
c) Investment Property	519.16	524.04
d) Intangible assets	2.17	3.25
e) Financial assets: *		
i) Non-current Investments	305.03	381.86
ii) Loans	53.99	53.99
iii) Other Financial Assets	290.87	391.99
f) Other non –current assets	--	--
<b>Total Non-Current Assets</b>	<b>6304.25</b>	<b>6218.88</b>
<b>Current Assets</b>		
a) Inventories	--	--
b) Financial assets:		
i) Current Investments	514.50	557.07
ii) Trade receivables	6280.01	7190.89
iii) Cash and cash equivalents	298.24	1313.97
iv) Bank Balance other than above	1303.55	993.82
v) Loans	--	--
vi) Other Financial Assets	152.25	146.58
c) Other current assets	2514.06	2608.14
<b>Total Current Assets</b>	<b>11062.61</b>	<b>12810.47</b>
<b>TOTAL ASSETS</b>	<b>17366.86</b>	<b>19029.35</b>
*		
<b>EQUITY AND LIABILITIES</b>		
Equity:		
a) Equity share capital	2603.59	2603.59
b) Other equity	9089.65	9058.02
<b>Total Equity</b>	<b>11693.24</b>	<b>11661.61</b>
<b>Non-current liabilities</b>		
(a) Financial liabilities		
i) Borrowings	1641.43	1876.50
ii) Other Financial Liabilities	328.81	307.86
(b) Deferred Tax liabilities (net)	243.59	230.06
<b>Total Non-current liabilities</b>	<b>2213.83</b>	<b>2414.42</b>
<b>Current liabilities</b>		
a) Financial liabilities		
i) Borrowings	2699.09	3557.19
ii) Trade Payables	(321.02)	183.37
iii) Other financial liabilities	720.96	868.49
b) Other current liabilities	325.65	308.10
c) Short-term provisions	35.11	36.17
<b>Total Current liabilities</b>	<b>3459.79</b>	<b>4953.32</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>17366.86</b>	<b>19029.35</b>



(Rs. In Lacs)

CASH FLOW STATEMENT	30.09.2021	30.09.2021	30.09.2020	30.09.2020
	Rupees	Rupees	Rupees	Rupees
<b>A: CASH FLOW FROM OPERATING ACTIVITIES :</b>				
Net Profit Before Tax		(76.97)		(109.27)
Adjusted For :				
Profit / Loss on Sale / Discard of Assets (Net)	(11.48)		(84.57)	
Depreciation	122.35		117.61	
(Net gain) / Loss on Sale of Current/Non Current Investments	(0.37)		(8.72)	
Dividend Income	(0.45)		(15.29)	
Interest Income	(78.94)		(84.17)	
Finance Cost	285.48		362.15	
		316.59		287.01
Operating Profit Before Working Capital Changes		239.62		177.74
Adjusted For :				
Trade and Other Receivables	1011.91		2496.63	
Trade and Other Payables	(504.47)		(2744.25)	
		507.44		(247.62)
Cash Generated from Operations		747.06		(69.88)
Taxes Received / (Paid) (Net)	106.52		853.99	
		106.52		853.99
Net Cash from Operating Activities		853.58		784.11
<b>B: CASH FLOW FROM INVESTING ACTIVITIES :</b>				
Purchase of Fixed Assets		(440.04)		(70.21)
Sale of Fixed Assets		37.85		--
(Purchase) / Sale of Current / Non Current Investment (Net)		285.35		103.60
Movement in Fixed Deposits (Net) *		(63.06)		69.43
(Increase) / Decrease in Capital Work in Progress		27.99		--
Interest Received		73.26		79.54
Dividend Received		0.45		15.29
Net Cash (used in) Investing Activities		(78.20)		197.65
<b>C: CASH FLOW FROM FINANCING ACTIVITIES :</b>				
Proceeds from Public Deposits (Net)		(343.30)		38.31
Proceeds from Long Term Borrowings (Net)		(27.31)		(195.77)
Interest Paid		(289.69)		(347.94)
Dividend Paid		(26.04)		--
Net Cash (used in) / from Financing Activities		(686.34)		(505.40)
Net Increase / (Decrease) in Cash and Cash Equivalents		89.04		476.36
Opening Balance of Cash and Cash Equivalents		(1325.18)		(2767.70)
Closing Balance of Cash and Cash Equivalents		(1236.14)		(2291.34)

Cash and Cash Equivalents do not include Fixed Deposits with Banks earmarked against Public Deposit.



NOTES:

1. The results of the quarter and half year ended 30<sup>th</sup> September, 2021 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11<sup>th</sup> November, 2021. They have been subjected to limited review by the statutory auditors.
2. The Company's activity falls within a single business segment i.e Co-loading of Air Freight.
3. There has been no deviation in the use of proceeds of the Rights issue of year 2020-21, from the objects stated in LOF.
4. The Company has opened rights issue for the year 2021-22 on 9th November, 2021 and will get closed on 23rd November, 2021. Major portion of fund raised would be utilized for making the Company net external debt free.
5. Previous period's and year's figures have been recast / restated wherever necessary.

PLACE: MUMBAI  
DATE : 11.11.2021



By Order of the Board  
For PATEL INTEGRATED LOGISTICS LIMITED

(HARI NAIR)  
MANAGING DIRECTOR

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# **HITESH SHAH & ASSOCIATES**

## **CHARTERED ACCOUNTANTS**

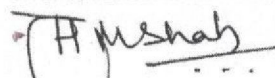
Office No.208, 2nd Floor, Plot No.26, Shalimar Miracle, Opp. City Centre, Next to Sardar Patel Hall, Jawahar Nagar, Goregaon (W), Mumbai-400 062. Tel : 28745501 / 28744782. Mobile No. 98211 40636  
Email : [ca.hsa1988@gmail.com](mailto:ca.hsa1988@gmail.com) / [hiteshshahansassociates@gmail.com](mailto:hiteshshahansassociates@gmail.com)

### **Independent Auditor's Review Report**

To the Board of Directors of  
Patel Integrated Logistics Ltd

1. We have reviewed the accompanying statement of unaudited financial results (the statement) of **PATEL INTEGRATED LOGISTICS LTD** ("the company") for the quarter ended September 30, 2021 and year to date from April 1, 2021 to September 30, 2021 (the statement) attached herewith, being submitted by the company pursuant to regulation 33 of the securities and exchange board of India (listing obligations and Disclosure requirements) Regulations, 2015.
2. This statement is the responsibility of the Company's Management and is subject to approval by the Board of Directors of the company at their meeting to be held on November 11, 2021. This statement has been prepared on the basis of the related interim financial statements in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 'Review on Interim Financial Statements performed by 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 an analytical procedure 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. 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 principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and policies has disclosed the information required to be disclosed in the terms of the securities and exchange board of India (listing obligations and Disclosure requirements) Regulations, 2015, including the manner in which it is to be disclosed or that it contains any material misstatement.

For *Hitesh Shah & Associates*  
Chartered Accountants

  
(Hitesh Shah, Partner)

M. No. 040999

Mumbai

November 11, 2021.

UDIN: 21040999AAAAHS5005

