



COASTAL ROADWAYS LIMITED

SAFE & FAST

Corporate Office : 1/1, Camac Street, 5th Floor, Kolkata - 700 016, India Ph : 2217 2222/23 E-mail : coastalgroup1968@gmail.com

REF: CRL/KOL/SEC/BBY/NOV/21

November 11, 2021

**The Manager,
Department of Corporate Services
BSE Limited
P. J. Towers
25th Floor, Dalal Street
Mumbai – 400001
Scrip Code: 520131**

Sub: **Outcome of Board Meeting / Financial Results**

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of the Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2021 approved at the meeting of the Board of Directors of the Company held on 11th November, 2021.

A copy of the 'Limited Review' Report of the Auditors of the Company in respect of the said results is also enclosed.

The meeting of Board of Directors was commenced at 12:30 P.M. and concluded at 4:20 P.M.

Please acknowledge receipt

Thanking you,
Yours faithfully,

For **Coastal Roadways Limited**

**Sneha Jain
Company Secretary
ACS 38991**

Encl.: As above

Regd. & Adm. Office : 4, Black Burn Lane, Kolkata - 700 012, India Ph : 2237 6094 Fax : 91 33 22376847 E-mail : kolkata@coastalroadways.com

CIN : L63090WB1968PLC027373

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Web Site : www.coastalroadways.com Email : coastalgroup1968@gmail.com

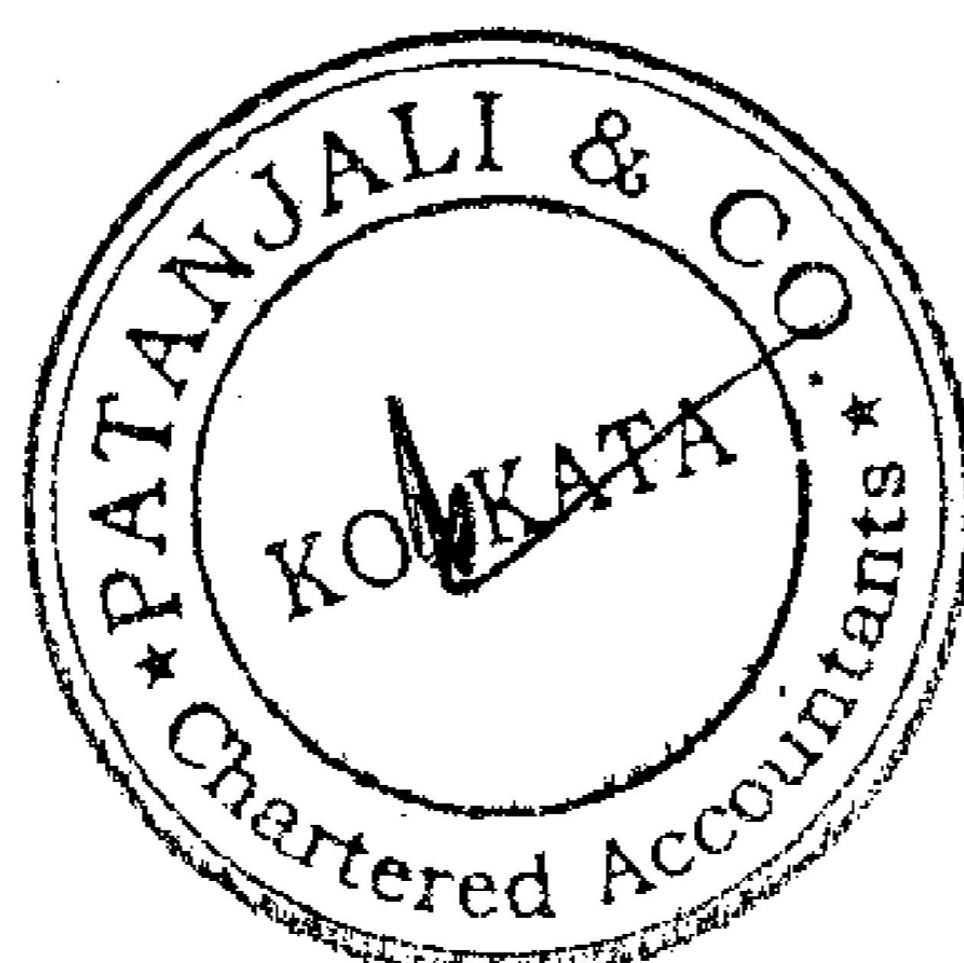
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2021

Particulars	₹ in Lakhs					
	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1. Income						
(a) Revenue from Operations	1160	903	787	2063	1111	3249
(b) Other Income	2	1	1	3	3	13
Total Income	1162	904	788	2066	1114	3262
2. Expenses						
(a) Cost of Operations	1030	799	651	1829	935	2814
(b) Staff Cost	42	38	40	80	81	173
(c) Finance Costs	3	2	6	5	13	24
(d) Depreciation and amortisation expense	41	41	48	82	100	195
(e) Others	31	15	20	46	36	121
Total Expenses	1147	895	765	2042	1165	3327
3. Profit before exceptional items and tax (1-2)	15	9	23	24	(51)	(65)
4. Exceptional Items	-	-	79	-	79	149
5. Profit before Tax (3+4)	15	9	102	24	28	84
6. Tax Expenses						
(a) Current	4	-	-	4	-	-
(b) Deferred	-	-	-	-	-	29
(c) Provision/(Write back) for earlier years	-	-	-	-	-	-
Total Tax Expenses	4	-	-	4	-	29
7. Net Profit for the period	11	9	102	20	28	55
8. Other Comprehensive Income (net of tax)						
(a) items that will not be reclassified in profit or loss	-	-	-	-	-	1
(b) items that will be reclassified in profit or loss	-	-	-	-	-	-
Total Other Comprehensive Income	-	-	-	-	-	1
9. Total Comprehensive Income for the period (7+8)	11	9	102	20	28	56
10. Paid-up equity share capital (Face Value ₹10 per Share)	415	415	415	415	415	415
11. Other Equity						801
12. Earnings Per Share (of ₹ 10/- each) (not annualised)						
Basic	0.27	0.22	2.46	0.48	0.68	1.34
Diluted	0.27	0.22	2.46	0.48	0.68	1.34

Notes :

- The above results have been reviewed by the Audit Committee & approved by the Board of Directors at its meeting held on 11th November 2021. A Limited review of the said results has been conducted by the Statutory Auditor of the Company in compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- With gradual unwinding of the lockdown restrictions the impact of Covid 19 on business seems to have faded out during the quarter. The Company has taken-into-account the impact of Covid - 19 in preparation of financial results including its assessment of going concern and recoverability of the carrying amounts of financial and non-financial assets. The extent to which the pandemic will impact our future financial results is currently uncertain and will depend on various other economic developments. The management does not see any medium to long term risks in the Company's ability to continue as a going concern and meeting its liabilities as and when they fall due on account of pandemic.
- Statements of Assets and Liabilities and Statement of Cash flow is annexed herewith.
- The figures for the previous periods has been regrouped/reclassified, wherever necessary, to conform to current period's classification.

Place : Kolkata
Date : 11th November, 2021



FOR COASTAL ROADWAYS LIMITED

KANHAIYA KUMAR TODI
Chairman, Managing Director & CEO

DIN : 00112633

Statement of Assets and Liabilities

₹ in Lakhs

Particulars	As at 30.09.2021	As at 31.03.2021
A ASSETS	Unaudited	Audited
1 Non-current assets		
(a) Property, Plant & Equipment	1041	1141
(b) Capital Work in Progress	-	-
(d) Intangible Assets	2	2
(d) Financial Assets		
Investments	1	1
Loans	4	4
(3) Other Non Current Assets	-	-
Sub-total -Non-current assets	1048	1148
2 Current assets		
Financial Assets		
(a) Trade receivables	523	589
(b) Cash and cash equivalents	332	88
(c) Loans	14	10
Other Current Assets	97	34
Current Tax Assets (net)	130	107
Sub-total -Current assets	1096	828
TOTAL -ASSETS	2144	1976
B EQUITY AND LIABILITIES		
1 Equity		
(a) Equity Share Capital	415	415
(b) Other Equity	821	800
Sub-total -Shareholders' funds	1236	1215
2 Non-current liabilities		
(a) Financial Liabilities - Borrowings	5	10
(b) Other Non Current Liabilities	325	350
(c) Deferred tax Liabilities (net)	139	139
Sub-total -Non-current liabilities	469	499
3 Current liabilities		
Financial Liabilities		
(a) Trade payables	265	75
(b) Other Financial Liabilities	139	145
Other current liabilities	35	41
Short Term Provisions	-	1
Sub-total -Current liabilities	439	262
TOTAL -EQUITY AND LIABILITIES	2144	1976



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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2021

₹ in lakhs

	Period ended <u>30.09.2021</u> Unaudited	Period ended <u>31.03.21</u> Audited
A Cash Flow from Operating Activities :		
Net Profit before Tax and extraordinary Items	24	(65)
Adjustments for :		
Depreciation	82	195
Interest/Dividend	(3)	(13)
Profit/Loss on Sale of Assets/Investments	9	41
Actuarial gain / losses	-	1
Operating Profit/(loss) before Working Capital changes	112	159
Adjustments for :		
(Increase)/Decrease in Trade and other receivables	66	72
(Increase)/Decrease in Loans	(4)	(4)
(Increase)/Decrease in Other Non Financial Assets	(63)	50
Increase/(Decrease) in Trade Payables	190	(61)
Increase/(Decrease) in Other Current Financial Liabilities	(6)	(92)
Increase/(Decrease) in Other Current Liabilities & Provisions	(7)	(71)
Cash generated from operations	288	53
Less: Direct Taxes Paid	27	(18)
Net Cash generated/ (used) from Operating Activities	261	71
B Cash Flow from Investing Activities		
Purchase of fixed Assets	(1)	(34)
Sale of fixed Assets	11	305
Interest Received	3	13
Net Cash generated/ (used) from Investing Activities	13	284
C Cash Flow from Financing Activities		
Advances for Joint Venture	(25)	(396)
Proceeds from Lease finance borrowings	(5)	(123)
Net Cash generated/ (used) from Financing Activities	(30)	(519)
Net Increase/(Decrease) in Cash and Cash equivalents	244	(164)
Cash and Cash Equivalents at the beginning of the period	88	252
Cash and Cash Equivalents at the end of the period	332	88



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PATANJALI & CO.

Chartered Accountants

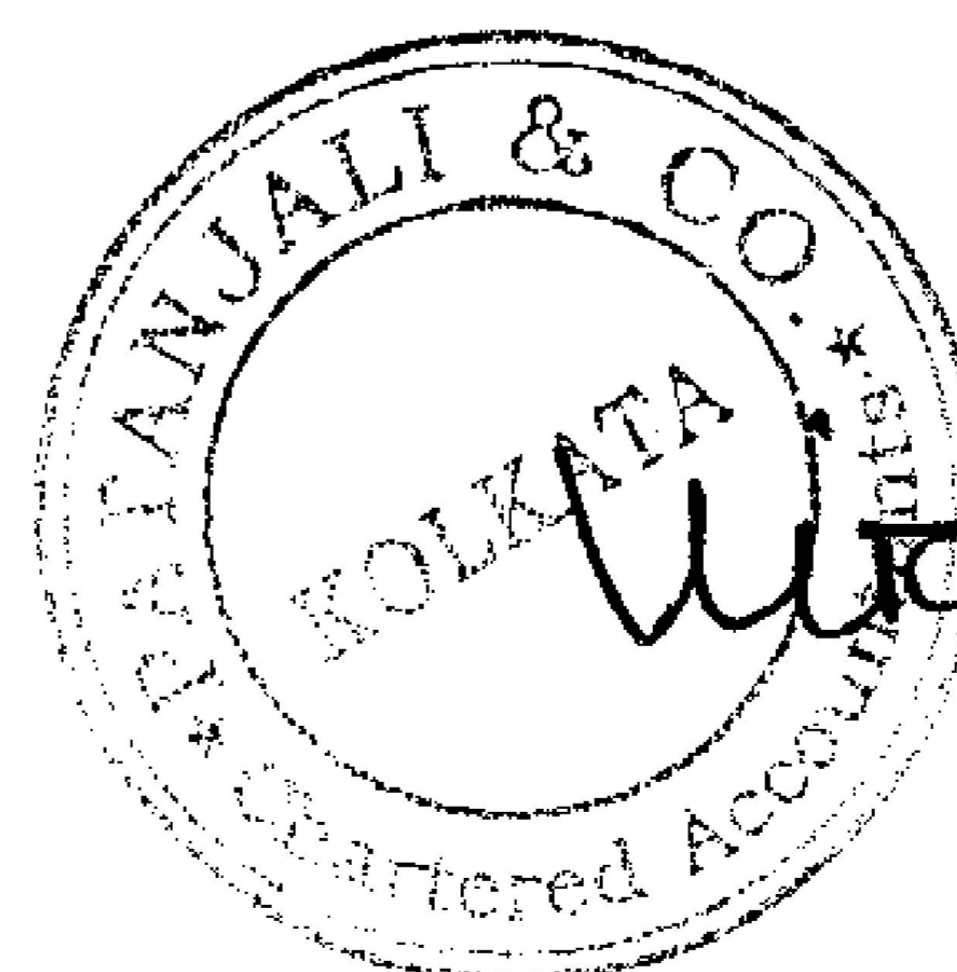
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INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS

To
The Board of Directors,
Coastal Roadways Limited
4, Black Burn Lane
Kolkata – 700012

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results of Coastal Roadways Limited (the "Company") for the quarter and half year ended 30th September, 2021 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors in their meeting held on 11th November, 2021, 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 thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review in accordance with Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making enquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified u/s 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in Paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') 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 Obligation and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PATANJALI & CO.
Chartered Accountants
Firm Regn. No. 308163E



(Virat Sharma)
Partner

Membership no. 061553

UDIN: 21061553AAAAAR2260

Place: Kolkata

Date: 11th Day of November, 2021