

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: L51100CT2008PLC020983, GSTIN: 22AAF8652E2ZK, PAN: AAF8652E

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

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

November 07, 2023

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

Scrip Code: 543617

Sub: Outcome of the Board Meeting held on Tuesday, November 07, 2023 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

In continuation to our letter dated October 28th, 2023 we wish to inform you that the Board of Directors of the Company at its meeting held today i.e., **November 07, 2023**, inter alia and has approved the following matters:

1. Un-audited Financial Results (Standalone & Consolidated) for the half year ended on September 30, 2023 and Limited Review Report for the half year ended on September 30th, 2023.

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

Mr. Mahendra Ahuja
Managing Director
DIN: 00247075

Encl:

1. Limited Review Report thereon for the half year ended as on September 30th, 2023.
2. Un-Audited Standalone & Consolidated Financial Results for the half year ended September 30, 2023.



Gupta Agarwal & Associates

CHARTERED ACCOUNTANTS

Limited Review Report on Unaudited Standalone Financial Results for half year ended 30th September, 2023 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, 2023 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: 7th day of November, 2023

For Gupta Agarwal & Associates
Chartered Accountants
FRN: 329001E

Jay Shanker Gupta
Partner
(Mem. No. 059535)

UDIN: 23059535BGSXCT1427



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: L51100CT2008PLC020983, Phone: 0771-4003800

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

Statement of Un-Audited Standalone Financial Results for the Half Year Ended 30th September, 2023

Sr. No.	Particulars	Rs. in Lacs				
		6 Months ended 30.09.2023	6 Months ended 31.03.2023	6 Months ended 30.09.2022	Year to date figures as on 31.03.2023	Year to date figures as on 31.03.2022
		Un-Audited	Audited	Un-Audited	Audited	Audited
1	Income from Operations					
	a) Revenue from Operations	938.39	6,948.57	9,579.54	16,528.12	11,673.90
	b) Other Operating Income	33.66	-	-	-	-
	c) Other Income	-	(110.22)	227.55	117.33	34.20
	Total Income from Operations (Net)	972.06	6,838.35	9,807.10	16,645.45	11,708.10
2	Expenses					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchase of stock-in-trade	904.23	6,380.28	9,790.47	16,170.75	11,103.65
	(c) Direct Expenses	-	-	-	-	-
	(d) Changes in inventories	-	41.92	147.24	189.16	(110.15)
	(e) Employees Benefits Expenses	7.97	19.43	17.47	36.90	25.59
	(f) Finance Costs	6.85	3.89	0.67	4.56	0.09
	(g) Depreciation & Amortisation expense	11.10	15.88	0.58	16.46	-
	(h) Other Expenses	33.50	53.12	57.21	110.34	82.49
	Total Expenses	963.66	6,514.52	10,013.65	16,528.17	11,101.67
3	Profit before exceptional items and tax (1-2)	8.39	323.82	(206.56)	117.28	606.43
4	Exceptional Items (Net- Gain/Loss)					
	CSR Provisions	-	2.33	-	2.33	4.31
5	Profit before tax (3+4)	8.39	321.49	(206.56)	114.95	602.12
6	Tax Expense - Current Tax	5.36	39.27	-	39.27	171.13
	- Mat Credit Entitlement (For F.Y. 2020-21)	-	-	-	-	-
	- Earlier Tax	-	0.92	-	0.92	10.41
	- Deffered Tax	(2.85)	(1.86)	0.26	(1.60)	-
7	Profit after tax from Continuing Operations (5-6)	5.87	283.16	(206.82)	76.36	420.58
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)	5.87	283.16	(206.82)	76.36	420.58
12	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	422.71	422.71	362.95	422.71	51.85
13	Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)					
(i)	a) Basic	0.15	7.22	(5.70)	1.95	11.59
	b) Diluted	0.15	7.22	(5.70)	1.95	11.59

Notes :

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 7th November, 2023
- 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

Reetech International Cargo and Courier

For Reetech International Cargo And Courier Limited
Managing Director

MAHENDRA AHUJA
Managing Director
DIN-00247075

Place : RAIPUR
Date : 07.11.2023

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: L51100CT2008PLC020983, Phone: 0771-4003800

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

Statement of Standalone Assets and Liabilities as at 30th, September 2023

Particulars	Rs. In Lacs	
	As at 30th, September 2023	As at 31st March, 2023
<u>EQUITY AND LIABILITIES</u>		
<u>EQUITY</u>		
Equity Share Capital	422.71	422.71
Other Equity	993.01	987.13
Total Equity	1,415.72	1,409.84
<u>NON-CURRENT LIABILITY</u>		
Long Term Borrowings		53.83
Total Non-Current Liabilities	-	53.83
<u>Current Liabilities</u>		
<u>Current Financial Liabilities</u>		
Short Term Borrowings	-	74.75
<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	9.06	8.07
Other Current Liabilities	218.26	237.92
Short-term Provisions	46.96	41.60
Total Non-Current Liabilities	274.28	362.34
TOTAL EQUITY & LIABILITIES	1,690.01	1,826.01
<u>ASSETS</u>		
<u>Non-Current Assets</u>		
Property, Plant & Equipment, Intangible Assets		
- Tangible Assets	10.78	119.69
- Intangible assets under development	0.08	0.08
Non-Current Investment	337.00	337.00
Deffered Tax Assets	4.45	1.59
Long term Loans & Advances	625.90	657.43
Total Non-current Assets	978.21	1,115.79
<u>Current Assets</u>		
Inventories	-	-
Trade Receivables	233.50	321.74
Cash and Cash Equivalentents	53.21	155.17
Short-term Loans and Advances	219.88	39.95
Other current assets	205.21	193.36
Total Current Assets	711.80	710.22
TOTAL ASSETS	1,690.01	1,826.01

Reotech International Cargo and Courier Ltd.

For Reotech International Cargo And Courier Limited



Managing Director

MAHENDRA AHUJA
Managing Director
DIN-00247075

Place : RAIPUR
Date : 07.11.2023

REETECH INTERNATIONAL CARGO AND COURIER LIMITED
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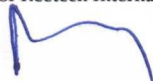
STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2023

Rs. in Lacs

PARTICULARS	FIGURES THE PERIOD ENDED 30TH SEPTEMBER, 2023	FIGURES AS AT THE END OF 31ST MARCH, 2023
A. Cash Flow from Operating Activities :		
Net Profit/(Loss) before tax	8.39	114.95
Adjustments for:		
Depreciation	11.10	16.46
Finance Cost	(0.81)	4.57
Adjustment of Bank Charges	-	-
License fees w/off	-	-
Loss on sale of Machinery	4.16	-
Interest Income	6.85	(4.87)
Operating Profit before working capital changes	29.70	131.11
Increase / (Decrease) in Other Current Assets	(11.85)	(59.98)
Increase / (Decrease) in Trade Payables	0.99	(139.97)
Increase / (Decrease) in Other Current Liabilities	(19.66)	(494.18)
Increase / (Decrease) in Short Term Provisions	-	(173.12)
(Increase) / Decrease in Inventories	-	189.16
(Increase) / Decrease in Trade Receivable	88.24	(147.41)
(Increase) / Decrease in Short Term Loans & Advances	(179.93)	560.04
Operating Profit after working capital changes	(92.52)	(134.35)
Less: Income Tax Paid	-	-
Net Cash from/ (used in) Operating Activities	(A) (92.52)	(134.35)
B. Cash Flow from Investing Activities :		
Purchase of Property, Plant & Equipment and Intangible assets	(1.36)	(136.22)
(Purchase)/Sale of Non Current Investments	95.00	-
Interest Received	0.81	4.87
(Increase)/Decrease in Long Term Loans & Advances	31.53	(314.27)
Net Cash from/ (used in) Investing Activities	(B) 125.98	(445.62)
C. Cash Flow from Financing Activities :		
Issue of Share Capital	-	627.48
Proceeds/Repayment of Long Term Borrowings	(53.83)	53.83
Increase/(Decrease) in Short-term Borrowings	(74.75)	74.75
Issue expenses	-	(17.37)
Interest Paid	(6.85)	(4.57)
Net Cash from/ (used in) Financing Activities	(C) (135.43)	734.12
Net Increase/ (Decrease) in Cash & Cash Equivalents	(A+B+C) (101.96)	154.15
Cash & Cash Equivalents as at the beginning of the year	155.17	1.02
Cash & Cash Equivalents as at the end of the year	53.21	155.17

Reetech International Cargo and Courier Ltd.

For Reetech International Cargo And Courier Limited



Managing Director

MAHENDRA AHUJA
Managing Director
DIN-00247075

Place : RAIPUR
Date : 07.11.2023



Limited Review Report on Unaudited Consolidated Financial Results for half year ended 30th September, 2023 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, 2023 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.





Gupta Agarwal & Associates

CHARTERED ACCOUNTANTS

The consolidated unaudited financial results include the interim financial information of the Associate whose financial information reflects following data for the period ended September 30, 2023:

Rs. in Lakhs

Sr. No.	Particulars	M Ahuja Project (India) Private Limited
1	Total Revenue from operations	Rs. 21.50
2	Total Net Profit after tax	Rs. 14.25
3	Net Assets	Rs. 5807.85

These financial information were prepared by the management of the Associate and have been furnished to us by the Management and our conclusion on the statement, in so far as it relates to the amount of disclosures included in respect of the Associate is based solely on the reports of the management of the Company and the procedures performed by us as stated above.

Place: Kolkata

Date: 7th day of November, 2023

For Gupta Agarwal & Associates
Chartered Accountants
FRN: 329001E

Jay Sahnker Gupta
Partner

(Mem. No. 059535)

UDIN: 23059535B98XC95396



Head Office : 23, Gangadhar Babu Lane, Imax Lohia Square, 3rd Floor, Room No. 3A, Kolkata - 700 012

Ph. : +91 46021021, Mob.: +91 9831012639, 9836432639

Email : guptaagarwal.associate@gmail.com

REETECH INTERNATIONAL CARGO AND COURIER LIMITED
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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, 2023

Sr. No.	Particulars	Rs. in Lacs				
		6 Months ended 30.09.2023	6 Months ended 31.03.2023	6 Months ended 30.09.2022	Year to date figures as on 31.03.2023	Year to date figures as on 31.03.2022
		Audited	Audited	Un-Audited	Audited	Audited
1	Income from Operations					
	a) Revenue from Operations	938.39	6,948.57	9,579.54	16,528.12	11,373.97
	b) Other Operating Income			-	-	-
	c) Other Income	33.66	(110.21)	227.55	117.33	334.12
	Total Income from Operations (Net)	972.06	6,838.36	9,807.10	16,645.45	11,708.09
2	Expenses					
	(a) Cost of Material Consumed		-	-	-	-
	(b) Purchase of stock-in-trade	904.23	6,380.28	9,790.47	16,170.75	11,103.65
	(c) Direct Expenses		-	-	-	-
	(d) Changes in inventories	-	41.92	147.24	189.16	(110.15)
	(e) Employees Benefits Expenses	7.97	19.43	17.47	36.90	25.59
	(f) Finance Costs	6.85	3.90	0.67	4.57	0.09
	(g) Depreciation & Amortisation expense	11.10	15.88	0.58	16.46	-
	(h) Other Expenses	33.51	53.12	57.21	110.34	82.49
	Total Expenses	963.66	6,514.53	10,013.65	16,528.18	11,101.66
3	Profit before exceptional items and tax (1-2)	8.39	323.83	(206.56)	117.27	606.43
4	Exceptional Items (Net- Gain/Loss)					
	CSR Provisions	-	2.33	-	2.33	4.31
5	Profit before tax (3+4)	8.39	321.50	(206.56)	114.94	602.12
	Share of Profit/(Loss) from Associate company	5.18	(37.57)	51.39	13.82	23.18
	Profit before tax after considering Profit from Associate company	13.57	283.93	(155.17)	128.76	625.30
6	Tax Expense - Current Tax	5.36	39.27	-	39.27	171.13
	- Mat Credit Entitlement (For F.Y. 2020-21)					
	- Earlier Tax		0.91	-	0.92	10.41
	- Deffered Tax	(2.85)	(1.86)	0.26	(1.60)	-
7	Profit after tax from Continuing Operations (5-6)	11.06	245.61	(155.43)	90.18	443.76
8	Profit 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)	11.06	245.61	(155.43)	90.18	443.76
12	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	422.71	422.71	362.95	422.71	51.85
13	Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)					
	(i) a) Basic	0.26	6.58	(4.28)	2.30	12.23
	b) Diluted	0.26	6.58	(4.28)	2.30	12.23

Notes :

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 7th November, 2023
- 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

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

MAHENDRA AHUJA
Managing Director
DIN-00247075

Managing Director

Place : RAIPUR
Date : 07.11.2023

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: L51100CT2008PLC020983, Phone: 0771-4003800

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

Statement of Consolidated Assets and Liabilities as at 30th, September 2023

Particulars	Rs. In Lacs	
	As at 30th, September 2023	As at 31st March, 2023
<u>EQUITY AND LIABILITIES</u>		
<u>EQUITY</u>		
Equity Share Capital	422.71	422.71
Other Equity	1,089.34	1,078.27
Total Equity	1,512.05	1,500.98
<u>LIABILITIES</u>		
<u>Non-Current Liabilities</u>		
Long Term Borrowings	-	53.83
Total Non-Current Liabilities	-	53.83
<u>Current Liabilities</u>		
<u>Current Financial Liabilities</u>		
Short Term Borrowings	-	74.75
<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	9.06	8.07
Other Current Liabilities	218.26	237.92
Short-term Provisions	46.96	41.60
Total Non-Current Liabilities	274.28	362.34
TOTAL EQUITY & LIABILITIES	1,786.33	1,917.15
<u>ASSETS</u>		
<u>Non-Current Assets</u>		
Property, Plant & Equipment, Intangible Assets		
- Tangible Assets	10.78	119.69
- Intangible assets under development	0.08	0.08
Non-Current Investment	433.32	428.14
Long term Loans & Advances	625.90	657.43
Deffered Tax Assets	4.45	1.60
Total Non-current Assets	1,074.53	1,206.94
<u>Current Assets</u>		
Inventories	-	-
Trade Receivables	233.50	321.74
Cash and Cash Equivalents	53.21	155.17
Short-term Loans and Advances	219.88	39.94
Other current assets	205.21	193.36
Total Current Assets	711.80	710.21
TOTAL ASSETS	1,786.33	1,917.15

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

MAHENDRA AHUJA
Managing Director
DIN-00247075

Managing Director

Place : RAIPUR
Date : 07.11.2023

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: L51100CT2008PLC020983, Phone: 0771-4003800

CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2023

Rs. in Lacs

PARTICULARS		FIGURES THE PERIOD ENDED 30TH SEPTEMBER, 2023	FIGURES AS AT THE END OF 31ST MARCH, 2023
A			
Cash Flow from Operating Activities :			
Net Profit/(Loss) before tax		8.39	114.94
Adjustments for:			
Depreciation		11.10	16.46
Finance Cost		6.85	4.57
License fees w/off		-	-
Loss on Sale of Machinery		4.16	-
Interest Income		(0.81)	(4.87)
Operating Profit before working capital changes		29.70	131.10
Increase / (Decrease) in Other Current Assets		(11.85)	(59.97)
Increase / (Decrease) in Trade Payables		0.99	(139.98)
Increase / (Decrease) in Other Current Liabilities		(19.66)	(494.18)
Increase / (Decrease) in Short Term Provisions		-	(173.11)
(Increase) / Decrease in Inventories		-	189.16
(Increase) / Decrease in Trade Receivable		88.24	(147.42)
(Increase) / Decrease in Short Term Loans & Advances		(179.93)	560.05
Operating Profit after working capital changes		(92.51)	(134.35)
Less: Income Tax Paid		-	-
Net Cash from/ (used in) Operating Activities	(A)	(92.51)	(134.35)
B			
Cash Flow from Investing Activities :			
Purchase of Property, Plant & Equipment and Intangible assets		(1.36)	(136.22)
Sale of Property, Plant & Equipment		95.00	-
Interest Received		0.81	4.87
Increase in Long Term Loans & Advances		31.53	(314.27)
Net Cash from/ (used in) Investing Activities	(B)	125.98	(445.62)
C			
Cash Flow from Financing Activities :			
Issue of Share Capital		-	627.48
Proceeds/Repayment of Long Term Borrowings		(53.83)	53.83
Increase/(Decrease) in Short term Borrowings		(74.75)	74.75
Issue expenses		-	(17.37)
Interest Paid		(6.85)	(4.57)
Net Cash from/ (used in) Financing Activities	(C)	(135.43)	734.12
Net Increase/ (Decrease) in Cash & Cash Equivalents	(A+B+C)	(101.96)	154.15
Cash & Cash Equivalents as at the beginning of the year		155.17	1.02
Cash & Cash Equivalents as at the end of the year		53.21	155.17

Reetech International Cargo and Courier Ltd.

For Reetech International Cargo And Courier Limited

Managing Director

MAHENDRA AHUJA
Managing Director
DIN-00247075

Place : RAIPUR
Date : 07.11.2023