

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 14, 2024

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

Scrip Code: 543617

Sub: Outcome of the Board Meeting held on Thursday, November 14, 2024 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

In continuation to our letter dated October 05th, 2024 we wish to inform you that the Board of Directors of the Company at its meeting held today i.e., **November 14, 2024**, inter alia and has approved the following matters:

1. Un-audited Financial Results (Standalone & Consolidated) for the half year ended on September 30, 2024 and Limited Review Report for the half year ended on September 30th, 2024.

Please note that the meeting **commenced at 02:30 p.m. (afternoon) and concluded at 04:00 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, 2024.
2. Un-Audited Standalone & Consolidated Financial Results for the half year ended September 30, 2024.



Limited Review Report on Unaudited Standalone Financial Results for half year ended 30th September, 2024 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, 2024 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, 2024

**For Jay Gupta & Associates
Chartered Accountants**

FRN: 329001E

JAY SHANKER
GUPTA

**Jay Shanker Gupta
Partner**

(Mem. No. 059535)

UDIN: 24059535BKBHJ7296

Digitally signed by JAY SHANKER
GUPTA
Date: 2024.11.14 15:42:31 +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: L51100CT2008PLC020983, Phone: 0771-4003800
Email: info@retechinternational.com, retechinternational@gmail.com, URL: www.retechinternational.com
Statement of Audited Standalone Financial Results for the Year Ended 30th September, 2024

Rs. in Lakhs

| Sr. No. | Particulars | 6 Months ended | 6 Months ended | 6 Months ended | Year to date figures | Year to date figures |
|---------|---|----------------|-----------------|----------------|----------------------|----------------------|
| | | 30.09.2024 | 31.03.2024 | 30.09.2023 | as on 31.03.2024 | as on 31.03.2023 |
| | | Un-Audited | Audited | Un-Audited | Audited | Audited |
| 1 | Income from Operations | | | | | |
| | a) Revenue from Operations | 581.86 | 1,988.92 | 938.39 | 2,927.32 | 16,528.12 |
| | b) Other Operating Income | - | - | - | - | - |
| | c) Other Income | 79.91 | 66.70 | 33.66 | 100.36 | 117.33 |
| | Total Income from Operations (Net) | 661.77 | 2,055.62 | 972.06 | 3,027.68 | 16,645.45 |
| 2 | Expenses | | | | | |
| | (a) Cost of Material Consumed | - | - | - | - | - |
| | (b) Purchase of stock-in-trade | 599.03 | 1,848.96 | 904.23 | 2,753.20 | 16,170.75 |
| | (c) Direct Expenses | - | - | - | - | - |
| | (d) Changes in inventories of Stock-in-trade | (2.70) | - | - | - | 189.16 |
| | (e) Employees Benefits Expenses | 6.94 | 30.98 | 7.97 | 38.94 | 36.90 |
| | (f) Finance Costs | 7.61 | 7.81 | 6.85 | 14.66 | 4.56 |
| | (g) Depreciation & Amortisation expense | 34.08 | 1.92 | 11.10 | 13.02 | 16.46 |
| | (h) Other Expenses | 7.83 | 29.20 | 33.50 | 62.70 | 110.34 |
| | Total Expenses | 652.80 | 1,918.87 | 963.66 | 2,882.53 | 16,528.17 |
| 3 | Profit before exceptional items and tax (1-2) | 8.97 | 136.75 | 8.39 | 145.15 | 117.28 |
| 4 | Exceptional Items (Net- Gain/Loss) | | | | | |
| | CSR Provisions | - | 2.68 | - | 2.68 | 2.33 |
| 5 | Profit before tax (3+4) | 8.97 | 134.07 | 8.39 | 142.47 | 114.95 |
| 6 | Tax Expense - Current Tax | 6.70 | 35.37 | 5.36 | 40.74 | 39.27 |
| | - Mat Credit Entitlement (For F.Y. 2020-21) | - | - | - | - | - |
| | - Earlier Tax | - | 2.98 | - | 2.98 | 0.92 |
| | - Deffered Tax | (3.45) | 0.25 | (2.85) | (2.60) | (1.60) |
| 7 | Profit after tax from Continuing Operations (5-6) | 5.72 | 95.47 | 5.87 | 101.36 | 76.36 |
| 8 | Profit/(Loss) from Discontinuing Operations | | | | | |
| 9 | Total profit/(Loss) for the period | 5.72 | 95.47 | 5.87 | 101.36 | 76.36 |
| 10 | Paid Up Equity Share Capital (FV of Rs. 10/- Each) | 422.71 | 422.71 | 422.71 | 422.71 | 422.71 |
| 11 | Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized) | | | | | |
| (i) | a) Basic | 0.14 | 2.25 | 0.15 | 2.40 | 1.95 |
| | b) Diluted | 0.14 | 2.25 | 0.15 | 2.40 | 1.95 |

Notes :

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 14th November, 2024
- 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
- The Standalone Statement includes the results for the half year ended 31st March, 2024 being the balancing figure between audited figures in respect of the full financial year and the unaudited year to date figures upto the first half year (September 30, 2023) of the previous financial year which were subject to limited review.

Place : RAIPUR
Date : 14.11.2024

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

MAHENDRA AHILIA
Managing Director
DIN-00247075



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 Standalone Assets and Liabilities as at 30.09.2024

| Particulars | Rs. in Lakhs | |
|--|-------------------------------|---------------------------|
| | As at 30th September, 2024 | As at 31st March, 2024 |
| <u>EQUITY AND LIABILITIES</u> | | |
| <u>EQUITY</u> | | |
| Equity Share Capital | 422.71 | 422.71 |
| Other Equity | 1,094.22 | 1,088.49 |
| Total Equity | 1,516.93 | 1,511.20 |
| <u>NON-CURRENT LIABILITY</u> | | |
| Long Term Borrowings | 177.15 | |
| Total Non-Current Liabilities | 177.15 | - |
| <u>Current Liabilities</u> | | |
| <u>Current Financial Liabilities</u> | | |
| Short Term Borrowings | 23.21 | - |
| <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 | 20.07 | 17.82 |
| Other Current Liabilities | 192.74 | 146.61 |
| Short-term Provisions | 49.62 | 43.42 |
| Total Non-Current Liabilities | 285.63 | 207.85 |
| TOTAL EQUITY & LIABILITIES | 1,979.71 | 1,719.04 |
| <u>ASSETS</u> | | |
| <u>Non-Current Assets</u> | | |
| Property, Plant & Equipment, Intangible Assets | | |
| - Tangible Assets | 204.15 | 8.87 |
| - Intangible assets under development | 0.08 | 0.08 |
| Non-Current Investment | 337.00 | 337.00 |
| Deffered Tax Assets | 7.66 | 4.20 |
| Long term Loans & Advances | 844.02 | 890.36 |
| Total Non-current Assets | 1,392.90 | 1,240.51 |
| <u>Current Assets</u> | | |
| Inventories | 2.70 | - |
| Trade Receivables | 223.83 | 233.50 |
| Cash and Cash Equivalents | 1.67 | 38.13 |
| Short-term Loans and Advances | 304.77 | 167.29 |
| Other current assets | 53.83 | 39.62 |
| Total Current Assets | 586.81 | 478.54 |
| TOTAL ASSETS | 1,979.71 | 1,719.04 |
| | 0.0 | 0.00 |

For Reetech International Cargo And Courier Limited

Reetech International Cargo and Courier Ltd.

MAHENDRA AHUJA
Managing Director
DIN-00247075

Managing Director

Place : RAIPUR
Date : 14.11.2024



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

STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2024

Rs. In Lakhs

| PARTICULARS | | FIGURES AS AT THE END OF 30TH SEPTEMBER, 2024 | FIGURES AS AT THE END OF 31ST MARCH, 2024 |
|--|----------------|---|---|
| A | | | |
| Cash Flow from Operating Activities : | | | |
| Net Profit/(Loss) before tax | | 8.97 | 142.47 |
| Adjustments for: | | | |
| Depreciation | | 34.08 | 13.02 |
| Finance Cost | | 7.61 | 14.66 |
| Adjustment of Bank Charges | | | |
| License fees w/off | | | |
| Loss on sale of Fixed assets | | - | 4.16 |
| Interest Income | | (38.40) | (63.10) |
| Operating Profit before working capital changes | | 12.27 | 111.20 |
| Increase / (Decrease) in Other Current Assets | | (14.21) | 153.74 |
| Increase / (Decrease) in Trade Payables | | 2.25 | 9.74 |
| Increase / (Decrease) in Other Current Liabilities | | 46.13 | (91.31) |
| Increase / (Decrease) in Short Term Provisions | | (0.50) | (38.91) |
| (Increase) / Decrease in Inventories | | (2.70) | - |
| (Increase) / Decrease in Trade Receivable | | 9.67 | 88.24 |
| (Increase) / Decrease in Short Term Loans & Advances | | (137.48) | (127.34) |
| Operating Profit after working capital changes | | (84.57) | 105.36 |
| Less: Income Tax adjustment | | - | (2.98) |
| Net Cash from/ (used in) Operating Activities | (A) | (84.57) | 102.38 |
| B | | | |
| Cash Flow from Investing Activities : | | | |
| Purchase of Property, Plant & Equipment and Intangible assets | | (229.37) | (1.36) |
| (Purchase)/Sale of Non Current Investments | | - | 95.00 |
| Interest Received | | 38.40 | 63.10 |
| (Increase)/Decrease in Long Term Loans & Advances | | 46.34 | (232.93) |
| Net Cash from/ (used in) Investing Activities | (B) | (144.63) | (76.18) |
| C | | | |
| Cash Flow from Financing Activities : | | | |
| Issue of Share Capital | | - | - |
| Proceeds/Repayment of Long Term Borrowings | | 177.15 | (53.83) |
| Increase/(Decrease) in Short-term Borrowings | | 23.21 | (74.75) |
| Issue expenses | | | |
| Interest Paid | | (7.61) | (14.66) |
| Net Cash from/ (used in) Financing Activities | (C) | 192.74 | (143.24) |
| Net Increase/ (Decrease) in Cash & Cash Equivalents | (A+B+C) | (36.46) | (117.04) |
| Cash & Cash Equivalents as at the beginning of the year | | 38.13 | 155.17 |
| Cash & Cash Equivalents as at the end of the year | | 1.67 | 38.13 |
| | | 0.0 | (0.0) |

For Reetech International Cargo And Courier Limited
Reetech International Cargo And Courier Limited

MAHENDRA AHUJA
Managing Director
DIN-00247075

Managing Director

Place : RAIPUR
Date : 14.11.2024





Limited Review Report on Unaudited Consolidated Financial Results for half year ended 30th September, 2024 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, 2024 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.



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, 2024:

Rs. in Lakhs

| Sr. No. | Particulars | M Ahuja Project (India) Private Limited |
|---------|-------------------------------|---|
| 1 | Total Revenue from operations | Rs. 293.25 |
| 2 | Total Net Profit after tax | Rs. 179.71 |
| 3 | Total Assets | Rs. 6521.59 |

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: 14th day of November, 2024

For Jay Gupta & Associates
Chartered Accountants
FRN: 329001E

JAY SHANKER
GUPTA

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GUPTA
Date: 2024.11.14 15:43:10 +05'30'

Jay Sahnker Gupta
Partner

(Mem. No. 059535)

UDIN: 24059535BKBJHK8673

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

Statement of Audited Consolidated Financial Results for the Year Ended 30th September, 2024

Rs. in Lacs

| Sr. No. | Particulars | 6 Months ended | 6 Months | 6 Months | Year to date | Year to date |
|---------|--|----------------|-----------------|---------------|-----------------|------------------|
| | | 30.09.2024 | ended | ended | figures as on | figures as on |
| | | Un-Audited | 31.03.2024 | 30.09.2023 | 31.03.2024 | 31.03.2023 |
| | | | Audited | Un-Audited | Audited | Audited |
| 1 | Income from Operations | | | | | |
| | a) Revenue from Operations | 581.86 | 1,988.92 | 938.39 | 2,927.32 | 16,528.12 |
| | b) Other Operating Income | - | - | - | - | - |
| | c) Other Income | 79.91 | 66.70 | 33.66 | 100.36 | 117.33 |
| | Total Income from Operations (Net) | 661.77 | 2,055.62 | 972.06 | 3,027.68 | 16,645.45 |
| 2 | Expenses | | | | | |
| | (a) Cost of Material Consumed | | | | | |
| | (b) Purchase of stock-in-trade | 599.03 | 1,848.96 | 904.23 | 2,753.20 | 16,170.75 |
| | (c) Direct Expenses | - | - | - | - | - |
| | (d) Changes in inventories in Stock-in-trade | (2.70) | - | - | - | 189.16 |
| | (e) Employees Benefits Expenses | 6.94 | 30.98 | 7.97 | 38.94 | 36.90 |
| | (f) Finance Costs | 7.61 | 7.81 | 6.85 | 14.66 | 4.57 |
| | (g) Depreciation & Amortisation expense | 34.08 | 1.92 | 11.10 | 13.02 | 16.46 |
| | (h) Other Expenses | 7.83 | 29.20 | 33.51 | 62.70 | 110.34 |
| | Total Expenses | 652.80 | 1,918.86 | 963.66 | 2,882.53 | 16,528.18 |
| 3 | Profit before exceptional items and tax (1-2) | 8.97 | 136.76 | 8.39 | 145.15 | 117.27 |
| 4 | Exceptional Items (Net- Gain/Loss) | | | | | |
| | CSR Provisions | - | 2.68 | - | 2.68 | 2.33 |
| 5 | Profit before tax (3+4) | 8.97 | 134.07 | 8.39 | 142.47 | 114.94 |
| | Share of Profit/(Loss) from Associate company | 65.34 | -2.45 | 5.18 | 2.73 | 13.82 |
| | Profit before tax after considering Profit from Associate company | 74.32 | 131.62 | 13.57 | 145.20 | 128.76 |
| 6 | Tax Expense - Current Tax | 6.70 | 35.37 | 5.36 | 40.74 | 39.27 |
| | - Mat Credit Entitlement (For F.Y. 2020-21) | - | - | - | - | - |
| | - Earlier Tax | - | 2.98 | - | 2.98 | 0.92 |
| | - Deffered Tax | (3.45) | 0.25 | (2.85) | (2.60) | (1.60) |
| 7 | Profit after tax from Continuing Operations (5-6) | 71.07 | 93.03 | 11.06 | 104.09 | 90.18 |
| 8 | Profit from Discontinuing Operations | | | | | |
| 9 | Total profit/(Loss) for the period (7+9) | 71.07 | 93.03 | 11.06 | 104.09 | 90.18 |
| 10 | Paid Up Equity Share Capital (FV of Rs. 10/- Each) | 422.71 | 422.71 | 422.71 | 422.71 | 422.71 |
| 11 | Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized) | | | | | |
| (i) | a) Basic | 1.78 | 2.20 | 0.26 | 2.46 | 2.30 |
| | b) Diluted | 1.78 | 2.20 | 0.26 | 2.46 | 2.30 |

Notes :

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 14th November, 2024.
- 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
- The Consolidated Statement includes the results for the half year ended 31st March, 2024 being the balancing figure between audited figures in respect of the full financial year and the unaudited year to date figures upto the first half year (September 30, 2023) of the previous financial year which were subject to limited review.

Place : RAIPUR
Date : 14.11.2024

For Reetech International Cargo And Courier Limited

Reetech International Cargo and Courier Ltd.

MAHENDRA AHUJA
Managing Director
DIN-00247075

Managing Director



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

Statement of Consolidated Assets and Liabilities as at 30th September, 2024

| Particulars | As at 30th September, 2024 | Rs. In Lacs As at 31st March, 2024 |
|--|-------------------------------|--|
| <u>EQUITY AND LIABILITIES</u> | | |
| EQUITY | | |
| Equity Share Capital | 422.71 | 422.71 |
| Other Equity | 1,253.41 | 1,182.36 |
| Total Equity | 1,676.12 | 1,605.07 |
| LIABILITIES | | |
| Non-Current Liabilities | | |
| Long Term Borrowings | 177.15 | - |
| Total Non-Current Liabilities | 177.15 | - |
| Current Liabilities | | |
| Current Financial Liabilities | | |
| Short Term Borrowings | 23.21 | - |
| Trade Payables | | |
| (a) Total Outstanding dues of micro enterprises and small enterprises | | |
| (b) Total outstanding dues of creditors other than micro enterprises and small enterprises | 20.07 | 17.82 |
| Other Current Liabilities | 192.74 | 146.61 |
| Short-term Provisions | 49.62 | 43.42 |
| Total Non-Current Liabilities | 285.63 | 207.85 |
| TOTAL EQUITY & LIABILITIES | 2,138.91 | 1,812.92 |
| <u>ASSETS</u> | | |
| Non-Current Assets | | |
| Property, Plant & Equipment, Intangible Assets | | |
| - Tangible Assets | 204.15 | 8.87 |
| - Intangible assets under development | 0.08 | 0.08 |
| Non-Current Investment | 496.21 | 430.87 |
| Long term Loans & Advances | 844.02 | 890.36 |
| Deffered Tax Assets | 7.66 | 4.20 |
| Total Non-current Assets | 1,552.11 | 1,334.38 |
| Current Assets | | |
| Inventories | 2.70 | - |
| Trade Receivables | 223.83 | 233.50 |
| Cash and Cash Equivalents | 1.67 | 38.13 |
| Short-term Loans and Advances | 304.77 | 167.29 |
| Other current assets | 53.83 | 39.62 |
| Total Current Assets | 586.81 | 478.54 |
| TOTAL ASSETS | 2,138.91 | 1,812.92 |
| | (0.00) | 0.00 |

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

MAHENDRA AHUJA
Managing Director
DIN-00247075

Place : RAIPUR
Date : 14.11.2024



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, 2024

Rs. In Lacs

| PARTICULARS | FIGURES AS AT THE END OF 30TH SEPTEMBER, 2024 | FIGURES AS AT THE END OF 31ST MARCH, 2024 |
|--|---|---|
| A Cash Flow from Operating Activities : | | |
| Net Profit/(Loss) before tax | 8.97 | 142.47 |
| Adjustments for: | | |
| Depreciation | 34.08 | 13.02 |
| Finance Cost | 7.61 | 14.66 |
| License fees w/ off | - | 4.16 |
| Loss on Sale of Fixed assets | - | 4.16 |
| Interest Income | (38.40) | (63.10) |
| Operating Profit before working capital changes | 12.26 | 111.20 |
| Increase / (Decrease) in Other Current Assets | (14.21) | 153.74 |
| Increase / (Decrease) in Trade Payables | 2.25 | 9.74 |
| Increase / (Decrease) in Other Current Liabilities | 46.13 | (91.31) |
| Increase / (Decrease) in Short Term Provisions | (0.50) | (38.92) |
| (Increase) / Decrease in Inventories | (2.70) | - |
| (Increase) / Decrease in Trade Receivable | 9.67 | 88.24 |
| (Increase) / Decrease in Short Term Loans & Advances | (137.48) | (127.34) |
| Operating Profit after working capital changes | (84.58) | 105.36 |
| Less: Income Tax Paid | - | (2.98) |
| Net Cash from/ (used in) Operating Activities | (A) (84.58) | 102.38 |
| B Cash Flow from Investing Activities : | | |
| Purchase of Property, Plant & Equipment and Intangible assets | (229.37) | (1.36) |
| Sale of Property, Plant & Equipment | - | 95.00 |
| Interest Received | 38.40 | 63.10 |
| Increase in Long Term Loans & Advances | 46.34 | (232.93) |
| Net Cash from/ (used in) Investing Activities | (B) (144.63) | (76.18) |
| C Cash Flow from Financing Activities : | | |
| Issue of Share Capital | - | - |
| Proceeds/Repayment of Long Term Borrowings | 177.15 | (53.83) |
| Increase/ (Decrease) in Short term Borrowings | 23.21 | (74.75) |
| Issue expenses | - | - |
| Interest Paid | (7.61) | (14.66) |
| Net Cash from/ (used in) Financing Activities | (C) 192.75 | (143.24) |
| Net Increase/ (Decrease) in Cash & Cash Equivalents | (A+B+C) (36.47) | (117.04) |
| Cash & Cash Equivalents as at the beginning of the year | 38.13 | 155.17 |
| Cash & Cash Equivalents as at the end of the year | 1.67 | 38.13 |
| | (0.0) | 0.0 |

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

MAHENDRA AHUJA
Managing Director
DIN-00247075

Managing Director

Place : RAIPUR
Date : 14.11.2024

