

# RITCO LOGISTICS PRIVATE LIMITED

## Balance Sheet as at 31st March , 2014

(Amount in Rs.)

Particulars	Note No	As at 31 March 2014	As at 31 March 2013
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	134,394,180	69,100,000
(b) Reserves and Surplus	2	151,992,479	143,572,563
<b>(2) Share application money pending allotment</b>		-	57,524,141
<b>(3) Non-Current Liabilities</b>			
(a) Long-Term Borrowings	3	29,285,206	49,867,222
(b) Deferred Tax Liabilities (Net)	4	177,959	-
(c) Other Long Term Liabilities	5	45,000	2,186,086
(d) Long Term Provisions	6	-	-
<b>(4) Current Liabilities</b>			
(a) Short-Term Borrowings	7	413,423,906	361,177,216
(b) Trade Payables	8	25,150,105	124,706,830
(c) Other Current Liabilities	9	90,837,564	66,202,627
(d) Short-Term Provisions	10	2,953,577	5,060,181
<b>Total</b>		<b>848,259,977</b>	<b>879,396,866</b>
<b>II. Assets</b>			
<b>(1) Non-Current Assets</b>			
(a) Fixed assets			
(i) Tangible Assets	11	179,494,112	196,270,836
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress		-	-
(iv) Intangible Assets Under Development		-	-
Fixed Assets Not in active use		-	-
(b) Non - Current Investments		-	-
(c) Deferred Tax Assets (net)	12	-	680,296
(d) Long Term Loans and Advances	13	13,871,036	14,782,786
(e) Other Non-Current Assets	14	7,529,152	2,879,905
<b>(2) Current assets</b>			
(a) Current Investments	15	-	-
(c) Trade Receivables	16	572,670,260	607,943,557
(d) Cash and Cash Equivalents	17	42,823,693	37,774,199
(e) Short-Term Loans and Advances	18	12,589,768	9,985,904
(f) Other Current Assets	19	19,281,956	9,079,383
<b>Total</b>		<b>848,259,977</b>	<b>879,396,866</b>

### NOTES TO ACCOUNTS

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Figures are regrouped wherever necessary

Notes referred to above and notes attached there to form an integral part of Balance Sheet

As per our report of even date attached.

FOR J.S. Dua & Co.  
Chartered Accountants.

J.S. Dua  
Partner  
Membership No.: 10425  
Firm No.: 060301N

Ritco Logistics Pvt Ltd.

Director

(Director)

Director

(Director)

PLACE : New Delhi

DATE : 31/8/2014



# RITCO LOGISTICS PRIVATE LIMITED

## Statement of Profit and Loss for the year ended 31st March, 2014

(Amount in Rs.)

Particulars	Note No	As at 31 March 2014	As at 31 March 2013
<b>Revenue</b>			
Revenue from Operations (Hiring Income)	20	2,529,769,825	2,314,432,469
Other Income	21	17,586,099	20,342,196
<b>I. Total Revenue</b>		<b>2,547,355,924</b>	<b>2,334,774,665</b>
<b>Expenses:</b>			
Cost of Services Rendered	22	2,362,940,161	2,164,904,449
Employee Benefit Expenses	23	23,337,782	22,415,745
Financial Costs	24	67,884,583	67,209,270
Depreciation and Amortization Expenses	25	24,009,355	32,247,324
Other Expenses	26	56,926,610	40,184,110
<b>II. Total Expenses</b>		<b>2,535,098,492</b>	<b>2,326,960,897</b>
Profit Before Exceptional and Extraordinary Items and Tax	(I-II)	12,257,432	7,813,768
VI. Exceptional Items		-	-
Profit Before Extraordinary Items and Tax	I-II	12,257,432	7,813,768
Extraordinary Items			
Provision written off (Gratuity)			-
Profit Before Tax		12,257,432	7,813,768
Tax Expense:			
(1) Current Tax		2,953,577	2,775,354
(2) Deferred Tax		858,255	(38,535)
(3) Tax for Earlier year		25,683	
Profit(Loss) from the period from continuing operations		8,419,917	5,076,949
Profit/(Loss) for the period		8,419,917	5,076,949
Earning Per Share:			
Basic EPS		1.21	0.73
Dilluted EPS		1.21	0.40

Notes referred to above and notes attached there to form an integral part of Balance Sheet

As per our report of even date attached.

FOR J.S. Dua & Co.  
Chartered Accountants.

  
J.S. Dua  
Partner  
Membership No. \*10425  
Firm No. F000304N

PLACE : New Delhi  
DATE :

For RITCO LOGISTICS (P) LTD.  
Ritco Logistics Pvt Ltd.

Director  
(Director)

  
Director  
(Director)