

RITCO LOGISTICS PRIVATE LIMITED

Balance Sheet as at 31st March , 2015

(Amount in Rs.)

Particulars	Note No	As at 31 March 2015	As at 31 March 2014
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	134,394,180	134,394,180
(b) Reserves and Surplus	2	187,790,335	151,992,480
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	19,254,423	29,285,206
(b) Deferred Tax Liabilities (Net)	4	-	177,959
(c) Other Long Term Liabilities	5	35,000	45,000
(d) Long Term Provisions	6	-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	7	283,937,984	413,423,906
(b) Trade Payables	8	20,798,406	25,150,105
(c) Other Current Liabilities	9	62,227,701	90,837,564
(d) Short-Term Provisions	10	9,785,650	2,953,577
Total		718,223,678	848,259,977
II. Assets			
(1) Non-Current Assets			
(a) Fixed assets			
(i) Tangible Assets	11	137,147,148	179,494,112
(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	923,904	-
(d) Long Term Loans and Advances	13	13,105,536	13,871,036
(e) Other Non-Current Assets	14	19,880,795	7,529,152
(2) Current assets			
(a) Current Investments	15	-	-
(c) Trade Receivables	16	509,844,738	572,670,260
(d) Cash and Cash Equivalents	17	17,277,234	42,823,693
(e) Short-Term Loans and Advances	18	9,365,745	12,589,768
(f) Other Current Assets	19	10,678,578	19,281,956
Total		718,223,678	848,259,977

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.L. Pathak
Chartered Accountants.

J. L. Pathak
Membership No. :17265

Ritco Logistics Pvt Ltd.

Manmohan Pal Singh Chadha
(Director)

PLACE : New Delhi
DATE :

RITCO LOGISTICS PRIVATE LIMITED

Statement of Profit and Loss for the year ended 31st March, 2015

(Amount in Rs.)

Particulars	Note No	As at 31 March 2015	As at 31 March 2014
Revenue			
Revenue from Operations (Hiring Income)	20	3,085,134,102	2,529,769,825
Other Income	21	51,071,486	17,586,099
I. Total Revenue		3,136,205,588	2,547,355,924
Expenses:			
Cost of Services Rendered	22	2,889,471,294	2,362,940,161
Employee Benefit Expenses	23	23,235,097	23,337,782
Financial Costs	24	59,157,639	67,884,583
Depreciation and Amortization Expenses	25	24,155,933	24,009,355
Other Expenses	26	95,446,661	56,926,610
II. Total Expenses		3,091,466,624	2,535,098,491
Profit Before Exceptional and Extraordinary Items and Tax	(I-II)	44,738,964	12,257,433
VI. Exceptional Items			
Profit Before Extraordinary Items and Tax	I-II	44,738,964	12,257,433
Extraordinary Items			
Provision written off (Gratuity)			
Profit Before Tax		44,738,964	12,257,433
Tax Expense:			
(1) Current Tax		9,785,650	2,953,577
(2) Deferred Tax		1,101,863	858,255
(3) Tax for Earliar year		59,295	25,683
Profit(Loss) from the perid from continuing operations		35,995,882	8,419,918
Profit/(Loss) for the period		35,995,882	8,419,918
Earning Per Share:			
Basic EPS		2.68	1.21
Dilluted EPS		2.68	1.21

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.L.Pathak.

Chartered Accountants.

J. L. Pathak

Membership No. :17265

PLACE : New Delhi

DATE :

Ritco Logistics Pvt Ltd.

Sd/-

Manmohan Pal Singh Chadha

(Director)

(Director)