

# RITCO LOGISTICS PRIVATE LIMITED

Balance Sheet as at 31st March , 2018

Particulars	Notes No.	As At 31 March 2018	As at 31 March 2017
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	1947,66,180	1343,94,180
(b) Reserves and Surplus	2	2866,22,060	2469,70,793
<b>(2) Non-Current Liabilities</b>			
(a) Long-Term Borrowings	3	3666,93,524	1160,41,229
(b) Deferred Tax Liabilities (Net)	4	72,18,462	-
(c) Other Long Term Liabilities	5	37,49,000	37,49,000
<b>(3) Current Liabilities</b>			
(a) Short-Term Borrowings	6	5212,91,614	3865,43,128
(b) Trade Payables	7	794,73,551	546,79,695
(c) Other Current Liabilities	8	762,17,919	315,89,234
(d) Short-Term Provisions	9	413,53,198	100,38,245
<b>Total</b>		<b>15773,85,509</b>	<b>9840,05,504</b>
<b>II. Assets</b>			
<b>(1) Non-Current Assets</b>			
(a) Fixed assets			
(i) Tangible Assets	10	4252,33,571	1812,34,695
Fixed Assets Not in active use			
(b) Non - Current Investments	11	100,00,000	-
(c) Deferred Tax Assets (net)	12	-	2,60,943
(d) Long Term Loans and Advances	13	143,86,186	127,88,656
(e) Other Non-Current Assets	14	680,99,485	440,66,820
<b>(2) Current assets</b>			
(a) Trade Receivables	15	9387,84,225	6530,96,799
(b) Cash and Cash Equivalents	16	486,86,961	321,53,764
(c) Short-Term Loans and Advances	17	609,67,082	523,03,272
(d) Other Current Assets	18	112,27,999	81,00,555
<b>Total</b>		<b>15773,85,509</b>	<b>9840,05,504</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.L Pathak  
Chartered Accountants

J. L. Pathak  
Membership No. 017265



For RITCO LOGISTICS (P) LTD.

Ritco Logistics Pvt Ltd.  
Director

For RITCO LOGISTICS (P) LTD.

(Director)

(Director)

Director

PLACE : New Delhi  
DATE : 15-05-2018



# RITCO LOGISTICS PRIVATE LIMITED

## Statement of Profit and Loss for the year ended 31st March, 2018

Particulars	Note No	As At 31 March 2018	As at 31 March 2017
<b>Revenue</b>			
Revenue from Operations (Hiring Income)	19	34288,13,108	32590,43,739
Other Income	20	103,36,220	305,62,202
<b>I. Total Revenue</b>		<b>34391,49,328</b>	<b>32896,05,941</b>
<b>Expenses:</b>			
Cost of Services Rendered	21	30496,48,524	30493,05,650
Employee Benefit Expenses	22	334,04,727	274,88,938
Financial Costs	23	670,75,008	532,69,560
Depreciation and Amortization Expenses	24	721,04,370	429,14,693
Other Expenses	25	647,66,858	673,93,107
<b>II. Total Expenses</b>		<b>32869,99,488</b>	<b>32403,71,949</b>
Profit Before Exceptional and Extraordinary Items and Tax	(I-II)	<b>1521,49,841</b>	<b>492,33,992</b>
VI. Exceptional Items		-	-
Profit Before Extraordinary Items and Tax	I-II	<b>1521,49,841</b>	<b>492,33,992</b>
Extraordinary Items		-	-
Provision written off (Gratuity)		-	-
Prior Period Income		-	-
Prior Period Expenditure		-	-
Profit Before Tax		<b>1521,49,841</b>	<b>492,33,992</b>
Tax Expense:			
(1) Current Tax		413,53,198	100,38,245
(2) Deferred Tax		74,79,405	(416490)
(3) Mat tax credit		32,93,970	(807093)
(4) Income Tax/FTB for early years written off		-	-
(3) Tax for Earliar year		-	-
Profit(Loss) from the perid from continuing operations		<b>1000,23,267</b>	<b>404,19,330</b>
XII. Profit/(Loss) from Discontinuing Operations		-	-
XIII. Tax Expense of Discounting Operations		-	-
XIV. Profit/(Loss) from Discontinuing Operations (XII - XIII)		-	-
less: profit(loss) attributable to minority interest		-	-
Profit/(Loss) for the period		<b>1000,23,267</b>	<b>404,19,330</b>
Earning Per Share:			
Basic EPS		<b>5.14</b>	<b>3.01</b>
Dilluted EPS		<b>5.14</b>	<b>3.01</b>
Dilluted EPS (Restated For F.Y 2016-17)		<b>2.08</b>	-

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. 017265

For RITCO LOGISTICS (P) LTD.

Ritco Logistics Pvt Ltd.

Director

For RITCO LOGISTICS (P) LTD.  
(Director) (Director)

Director

PLACE : New Delhi  
DATE : 15-05-2018