

Ritco Logistics Limited			
CIN: L60221DL2001PLC112167			
Statement of Standalone Audited Financial Results for the Half Year And Year Ended on 31 March 2021			
(Amount in Rs in lacs)			
Statement of Assets and Liabilities			
	Particulars	As on 31.03.2021	As on 31.03.2020
		Audited	Audited
A.	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	2,447.66	2,447.66
	(b) Other Equity	8,307.67	7,684.84
	Total Equity	10,755.33	10,132.50
	Liabilities		
2	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	2,526.93	4,232.29
	(ii) Trade Payables	-	-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
	(b) Provisions	82.21	70.40
	(c) Deferred tax liabilities (Net)	28.04	60.22
	(d) Other non-current liabilities	22.52	37.49
	Total Non-current liabilities	2,659.71	4,400.40
3	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	9,689.24	8,282.63
	(ii) Trade Payables	255.20	173.39
	(iii) Other financial liabilities [other than those specified in item (b), to be specified]	-	-
	(b) Other current liabilities	1,468.47	903.10
	(c) Provisions	340.59	362.98
	Total Current liabilities	11,753.50	9,722.10
	TOTAL LIABILITIES	25,168.55	24,254.99
B.	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	3,277	4,164.56
	(b) Capital work-in-progress	83.45	81.63
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible Assets	-	-
	(f) Intangible Assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	-	-
	(iii) Loans	301.63	295.69
	(i) Deffered tax assets (Net)	-	-
	(j) Other non-current Assets	-	-
	Total Non-Current Assets	3,661.60	4,541.88
2	Current assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	114.46	102.40
	(ii) Trade receivables	17,100.39	14,823.10
	(iii) Cash and cash equivalents	2,792.53	3,177.65
	(iv) Bank Balances other then (iii) above	-	-
	(v) Loans	741.71	1,174.12
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	757.86	435.84
	Total Current Assets	21,506.95	19,713.11
	TOTAL ASSETS	25,168.55	24,254.99

- 1- The above results were reviewed by an Audit Committee and thereafter taken on
2- There were no investor complaints known to the Company outstanding at the begin
3- Previous period figures have been regrouped wherever necessary.

RITCO LOGISTICS LIMITED

Manmohan Pal Singh
Chadha

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Man Mohan Pal Singh Chadha
Chairman
DIN: 01763805

Place: Delhi
Date: 30.06.2021

Ritco Logistics Limited
CIN: L60221DL2001PLC112167
Statement of Standalone Audited Financial Results for the Half Year And Year Ended on 31 March 2021

(Amount in Rs in lacs)

		Standalone				
Sr. No.	Particulars	6 Months ended	Preceding 6 months ended	corresponding 6 months ended in previous year	Year ended	Previous Year ended
		31.03.2021	30.09.2020	31.03.2020	31.03.2021	31.03.2020
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from operations	28,998.16	18,203.06	25,038.35	47,201.22	49,052.49
II	Other Income	328.57	115.51	265.58	444.08	388.30
III	Total Income (I+II)	29,326.73	18,318.57	25,303.92	47,645.30	49,440.79
IV	Expenses					
	(a) Cost of Service Rendered	25,685.09	17,003.84	22,936.53	42,688.93	43,841.87
	(b) Employee benefits expense	326.76	254.17	309.74	580.93	557.97
	(c) Finance cost	893.14	497.60	664.82	1,390.74	1,319.15
	(d) Depreciation and amortisation expense	602.09	578.61	775.43	1,180.71	1,623.68
	(e) Other expense	652.38	322.57	568.50	974.95	971.10
	Total Expenses (IV)	28,159.46	18,656.80	25,255.01	46,816.26	48,313.77
V	Profit / (Loss) before exceptional items and tax (III-IV)	1,167.27	(338.23)	48.91	829.04	1,127.02
VI	Exceptional items	-	-	-	-	-
	Extraordinary items	-	-	-	-	-
VII	Profit before tax	1,167.27	(338.23)	48.91	829.04	1,127.02
VIII	Tax Expense	193.51	12.69	(131.89)	206.20	244.39
IX	Profit for the period (VII-VIII)	973.76	(350.92)	180.80	622.84	882.63
X	Other Comprehensive Income (net of tax)					
	A) (i) Items that will not be reclassified to profit or loss					
	(ii) Income Tax relating to item that will not be re-classified to profit or loss					
	B) (i) Items that will be reclassified to profit or loss					
	(ii) Income Tax relating to items that will be reclassified to profit or loss					
	Total other comprehensive income (X)					
XI	Total Comprehensive income for the period (IX+X)	973.76	(350.92)	180.80	622.84	882.63
XII	Earnings before interest, depreciation, tax and amortization					
XIII	Earnings Per Share (EPS)					
	a) Basic	3.98	(1.43)	0.74	2.54	3.61
	b) Diluted	3.98	(1.43)	0.74	2.54	3.61

Note:
1- The above results were reviewed by an Audit Committee and thereafter taken on record by the Board of Directors in their meeting on **30.06.2021** after review by an Audit Committee.
2- There were no investor complaints known to the Company outstanding at the beginning of the half year.
3- Previous period figures have been regrouped wherever necessary.

RITCO LOGISTICS LIMITED

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Date: 2021.06.30 18:44:45 +05'30'

Man Mohan Pal Singh Chadha
Chairman
DIN: 01763805

Place: Delhi
Date: 30.06.2021

Ritco Logistics Limited
CIN: L60221DL2001PLC112167
Cash Flow Statement for the Year Ended 31 March 2021

(Amount in Lacs)

Particulars	2020-21	2019-20
<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
Net Profit Before Tax	829.04	1,127.02
Adjustments for:		
Interest in FDR	-145.13	-143.49
Interest from other	-	-13.54
Depreciation	1,180.71	1,623.68
Interest & Finance Charges	1,352.03	1,280.95
Loos/(Profit) on sale of Fixed Assets	10.09	-2.74
Issued Expenses Adjusted against share premium	-	-
Operating Profit before working Capital Change	3,226.74	3,871.88
Adjustments for:		
Increase/(Decrease) in Current Liabilities		
Trade Payable	81.81	-120.54
Other Current Liabilities	565.37	-523.55
Short Term Provision	-22.39	242.83
Decrease/(Increase) in Current Assets		
Trade Receivable	-2,277.29	-3,366.44
Inventory	-	-
Other Current Assets	-322.01	-185.37
loans and advances	432.41	-710.11
Cash generated from operations	1,684.63	-791.29
Appropriation Of Profit		
Net income tax Paid or Payable	-238.38	-324.75
Net Cash flow from Operating activities:(A)	1,446.26	-1,115.04
<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
Intrest On FD	145.13	143.49
Interest Received from Other	-	13.54
Purchase of Fixed Assets	-454.80	2.74
(Increase)/Decrease in Long Term Advances	-5.94	-169.20
Investment in FDR	-267.78	12.29
Sale of Assets	150.22	-155.49
Sale of Investmnet	-	4.90
(Increase)/Decrease in Current Investments	-12.06	-
(Increase)/Decrease in Long Term Provision Gratuity	11.81	-25.18
Net Cash used in Investing activities: (B)	-433.41	-172.91
<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
Interest Paid	-1,352.03	-1,280.95
Increase/(Decrease) in Long term Borrowings	-1,705.36	-824.86
Increase/(Decrease) in Short term Borrowings	1,391.64	3,750.96
Issue of Share Capital	-	-
Net Cash Flow from financing activities: (C)	-1,665.75	1,645.15
Net increase in cash & Cash Equivalents : A+B+C	-652.90	357.21
Opening Cash and Cash equivalents	1,352.16	995.95
Closing Cash and Cash equivalents	699.26	1,352.16
Cash and Cash Equivalent Includes		
Cash In Hand	2.87	15.76
Cheque in Hand	-	-
Balance with Bank	696.38	1,336.39
Closing Cash and Cash equivalents	699.26	1,352.16

Note:

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