

Ritco Logistics Limited			
CIN: L60221DL2001PLC112167			
Statement of Standalone Audited Financial Results for the Half Year And Year Ended on 30 September 2021			
(Amount in Rs in lacs)			
Statement of Assets and Liabilities			
	Particulars	As on 30.09.2021	As on 31.03.2021
		Unaudited	Audited
A.	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	2,447.66	2,447.66
	(b) Other Equity	8,980.33	8,307.67
	Total Equity	11,427.99	10,755.33
	Liabilities		
2	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1,637.67	2,526.93
	(ii) Trade Payables	-	-
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
	(b) Provisions	87.21	82.21
	(c) Deferred tax liabilities (Net)	28.04	28.04
	(d) Other non-current liabilities	22.52	22.52
	Total Non-current liabilities	1,775.44	2,659.71
3	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	11,155.70	9,689.24
	(ii) Trade Payables	205.72	255.20
	(iii) Other financial liabilities [other than those specified in item (b), to be specified]	-	-
	(b) Other current liabilities	1,301.16	1,468.48
	(c) Provisions	556.78	340.59
	Total Current liabilities	13,219.36	11,753.51
	TOTAL LIABILITIES	26,422.79	25,168.55
B.	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	2,731.74	3,277
	(b) Capital work-in-progress	83.45	83.45
	(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	366.37	301.63
	(i) Deferred tax assets (Net)	-	-
	(j) Other non-current Assets	-	-
	Total Non-Current Assets	3,181.56	3,661.60
2	Current assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	114.46	114.46
	(ii) Trade receivables	17,128.11	17,100.39
	(iii) Cash and cash equivalents	3,434.04	2,792.53
	(iv) Bank Balances other than (iii) above	-	-
	(v) Loans	1,387.94	741.71
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	1,176.68	757.86
	Total Current Assets	23,241.23	21,506.95
	TOTAL ASSETS	26,422.79	25,168.55

- 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.

For **RITCO LOGISTICS LTD.**

RITCO LOGISTICS LIMITED

Director

Man Mohan Pal Singh Chadha

Chairman

DIN: 01763805

Place:- Gurgaon

Date: 13.11.2021

Sr. No.	Particulars	Standalone				Previous Year ended
		6 Months ended	Preceding 6 months ended	corresponding 6 months ended in previous year	Year ended	
		30.09.2021 Unaudited	31.03.2021 Unaudited	30.09.2020 Unaudited	31.03.2021 Audited	
						31.03.2020 Audited
I	Revenue from operations	26,146.57	28,998.16	18,203.06	47,201.22	49,052.49
II	Other Income	99.76	328.57	115.51	444.08	388.30
III	Total Income (I+II)	26,246.33	29,326.73	18,318.56	47,645.30	49,440.79
IV	Expenses					
	(a) Cost of Service Rendered	23,218.65	25,685.09	17,003.84	42,688.93	43,841.87
	(b) Employee benefits expense	316.42	326.76	254.17	580.93	557.97
	(c) Finance cost	686.19	893.14	497.60	1,390.74	1,319.15
	(d) Depreciation and amortisation expense	441.61	602.09	578.61	1,180.71	1,623.68
	(e) Other expense	684.56	652.38	322.57	974.95	971.10
	Total Expenses (IV)	25,347.43	28,159.46	18,656.79	46,816.26	48,313.77
V	Profit / (Loss) before exceptional items and tax (III-IV)	898.91	1,167.27	(338.23)	829.04	1,127.02
VI	Exceptional items	-	-	-	-	-
	Extraordinary items	-	-	-	-	-
VII	Profit before tax	898.91	1,167.27	(338.23)	829.04	1,127.02
VIII	Tax Expense	226.26	193.51	12.69	206.20	244.39
IX	Profit for the period (VII-VIII)	672.65	973.76	(350.92)	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)	672.65	973.76	(350.92)	622.84	882.63
XII	Earnings before interest, depreciation, tax and amortization					
XIII	Earnings Per Share (EPS)					
	a) Basic	2.75	3.98	(1.43)	2.54	3.61
	b) Diluted	2.75	3.98	(1.43)	2.54	3.61

Note:

- 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.
- There were no investor complaints known to the Company outstanding at the beginning of the half year.
- Previous period figures have been regrouped wherever necessary.

RITCO LOGISTICS LIMITED

For RITCO LOGISTICS LTD.

Man Mohan Pal Singh Chadha
Chairman

Director

DIN: 01763805

Place: Gurgaon
Date: 13.11.2021

Cash Flow Statement for the Half Year Ended 30th September, 2021

Particulars	Half Year ended 30th September, 2021	Half Year ended 30th September, 2020	For the year Ended 31.03.2021 Audited
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit Before Tax	898.91	(338.23)	829.04
Adjustments for:			
Interest in FDR	(12.08)	(5.21)	(145.13)
Interest from other	-	-	-
Depreciation	441.61	579.58	1,180.71
Interest & Finance Charges	671.08	474.37	1,352.03
Profit on sale of Fixed Assets	(11.80)	(1.41)	10.09
Issued Expenses Adjusted against share premium	-	-	-
Operating Profit before working Capital Change	1,987.72	709.10	3,226.74
Adjustments for:			
Increase/(Decrease) in Current Liabilities			
Trade Payable	(49.48)	17.56	81.81
Other Current Liabilities	(167.31)	(893.42)	565.37
Short Term Provision	216.22	43.15	(22.39)
Decrease/(Increase) in Current Assets			
Trade Receivable	(27.71)	(63.61)	(2,277.29)
Inventory	-	-	-
Other Current Assets	(418.82)	(86.08)	(322.01)
loans and advances	(646.23)	(946.00)	432.41
Cash generated from operations	894.39	(1,219.31)	1,684.63
Appropriation Of Profit			
Net income tax Paid or Payable	(226.28)	-	(238.38)
Net Cash flow from Operating activities:(A)	668.11	(1,219.31)	1,446.25
CASH FLOW FROM INVESTING ACTIVITIES			
Intrest On FD	12.08	5.21	145.13
Interest Recived from Other	-	-	-
Purchase of Fixed Assets	(30.35)	(20.66)	(454.80)
(Increase)/Decrease in Long Term Advances	(64.74)	(47.79)	(5.94)
Investment in FDR	(1,132.98)	(459.93)	(267.78)
Sale of Assets	145.30	11.23	150.22
(Increase)/Decrease in Current Investments	-	-	(12.06)
(Increase)/Decrease in Long Term Provision Gratuity	4.99	15.25	11.81
Net Cash used in Investing activities: (B)	(1,065.70)	(496.68)	(433.42)
CASH FLOW FROM FINANCING ACTIVITIES			
Interest Paid	(671.08)	(474.37)	(1,352.03)
Increase/(Decrease) in Long term Borrowings	(889.27)	(885.96)	(1,705.36)
Increase/(Decrease) in Short term Borrowings	1,466.46	2,645.49	1,391.64
Issue of Share Capital	-	-	-
Net Cash Flow from financing activities: (C)	(93.89)	1,285.16	(1,665.75)
Net increase in cash & Cash Equivalents : A+B+C	(491.48)	(430.84)	(652.90)
Opening Cash and Cash equivalents	699.26	1,352.16	1,352.16
Closing Cash and Cash equivalents	207.78	921.32	699.26

For and on behalf of
Ritco Logestics LIMITED

For RITCO LOGISTICS LTD.

Man Mohan Pal Singh Chadha Director
Chairman

DIN:- 01763805

Place: Gurgaon
Date: 13.11.2021