

PATEL INTEGRATED LOGISTICS LIMITED

Regd. Office: "Patel House", 5th Floor, 48-Gazdarbandh, North Avenue Road, Santacruz (West), Mumbai – 400 054.
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**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED
31st DECEMBER, 2019**

(Rs. in Lakhs)

Sr. No.	Particulars	For the quarter ended			For the nine months ended		Previous year ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations	8282.74	8111.31	11527.10	26406.20	34525.82	44544.45
	Other Operating Income	22.22	--	128.66	55.03	208.09	230.38
	Total Income from operations	8304.96	8111.31	11655.76	26461.23	34733.91	44774.83
2	Other Income	163.27	352.50	92.13	565.46	367.68	559.19
3	Total Income	8468.23	8463.81	11747.89	27026.69	35101.59	45334.02
4	Expenses						
	a) Operation cost	7471.82	7340.30	9785.47	23865.20	29413.60	37909.52
	b) Employees benefits Expenses	409.14	373.91	801.95	1499.21	2324.33	3076.34
	c) Finance Costs	148.59	174.15	219.00	542.86	618.94	837.30
	d) Depreciation and amortization	106.29	104.83	116.40	327.79	350.44	463.39
	e) Administrative & Other Expenses	219.00	207.58	588.43	989.31	1694.83	2307.66
5	Total Expenses	8354.84	8200.77	11511.25	27224.37	34402.14	44594.21
6	Profit before exceptional and extraordinary items and Tax (3-5)	113.39	263.04	236.64	(197.68)	699.45	739.81
7	Exceptional items	--	--	--	1274.20	--	--
8	Profit before Tax (6-7)	113.39	263.04	236.64	1076.52	699.45	739.81
9	Tax Expense						
	a) Current	(1.78)	(18.26)	47.95	139.74	91.40	106.60
	b) Deferred	17.19	(44.39)	5.48	(35.13)	(1.89)	0.67
	c) (Excess) / Short Provision for Taxation of earlier years	--	--	--	--	--	--
10	Net Profit for the period (8-9)	97.98	325.69	183.21	971.91	609.94	632.54
11	Other Comprehensive Income net of taxes (OCI)						
	i) Items that will not be reclassified to Profit and Loss (net of tax)	(131.40)	(187.79)	(57.99)	(340.66)	(282.06)	(340.47)
12	Total Comprehensive Income (after Tax) (10+11)	(33.42)	137.90	125.22	631.25	327.88	292.07
13	Paid-up Equity Share Capital (Face Value of each Equity Share is Rs.10/-)	1653.59	1653.59	1653.59	1653.59	1653.59	1653.59
14	Other Equity excluding Revaluation Reserve						11154.12
15	Earnings per share (EPS for the quarter and nine months ended is not annualised)						
	a) Basic	0.59	1.97	1.11	5.88	3.69	3.83
	b) Diluted	0.59	1.97	1.11	5.88	3.69	3.83

See accompanying note to the financial results.

PATEL INTEGRATED LOGISTICS LIMITED

UNAUDITED SEGMENT WISE REVENUE, RESULTS AND SEGMENT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2019

(Rs. In Lakhs)

Sr. No.	Particulars	For the quarter ended			For the nine months ended		Previous year ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue (net sale/income from each segment)						
	a) Surface Transportation	22.22	203.29	3270.11	2964.24	10049.85	12889.37
	b) Co-loading and Cargo	8282.74	7908.02	8385.65	23496.99	24684.06	31885.46
	Total	8304.96	8111.31	11655.76	26461.23	34733.91	44774.83
2	Segment Results Profit/(Loss) before tax and interest from each segment)						
	a) Surface Transportation	(29.67)	(8.40)	326.26	(83.38)	790.47	885.79
	b) Co-loading and Cargo	524.85	429.11	660.42	1168.22	1858.63	2423.88
	Total	495.18	420.71	986.68	1084.84	2649.10	3309.67
	Less : (i) Interest	148.59	174.15	219.00	542.86	618.94	837.30
	(ii) Other un-allocable expenditure net of un-allocable income	233.20	(16.48)	531.04	739.66	1330.71	1732.56
	Total Profit / (Loss) Before	113.39	263.04	236.64	(197.68)	699.45	739.81
3	Segment Assets						
	a) Surface Transportation	8483.09	8684.72	11041.90	8483.09	11041.90	10863.48
	b) Co-loading and Cargo	12240.52	11979.41	11624.66	12240.52	11624.66	10416.35
	c) Others- Unallocated	1358.24	1227.81	1278.04	1358.24	1278.04	1421.94
	Total Segment Assets	22081.85	21891.94	23944.60	22081.85	23944.60	22701.77
4	Segment Liabilities						
	a) Surface Transportation	3110.90	3448.41	4705.49	3110.90	4705.49	4603.59
	b) Co-loading and Cargo	5424.44	4759.70	6178.62	5424.44	6178.62	4986.02
	c) Others- Unallocated	261.27	252.11	231.27	261.27	231.27	304.45
	Total Segment Liabilities	8796.61	8460.22	11115.38	8796.61	11115.38	9894.06

Notes:

1. The results of the quarter and nine months ended 31st December, 2019 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th February, 2020. They have been subjected to limited review by the statutory auditors.
2. Previous period figures have been regrouped / re-arranged /reclassified, wherever necessary, to make them comparable.

By Order of the Board
For PATEL INTEGRATED LOGISTICS LIMITED

PLACE : MUMBAI
DATE : 13.02.2020

(SYED K. HUSAIN)
VICE-CHAIRMAN