

COASTAL ROADWAYS LIMITED

CIN : L63090WB1968PLC027373

Regd. Office : 4, Black Burn Lane, Kolkata - 700 012

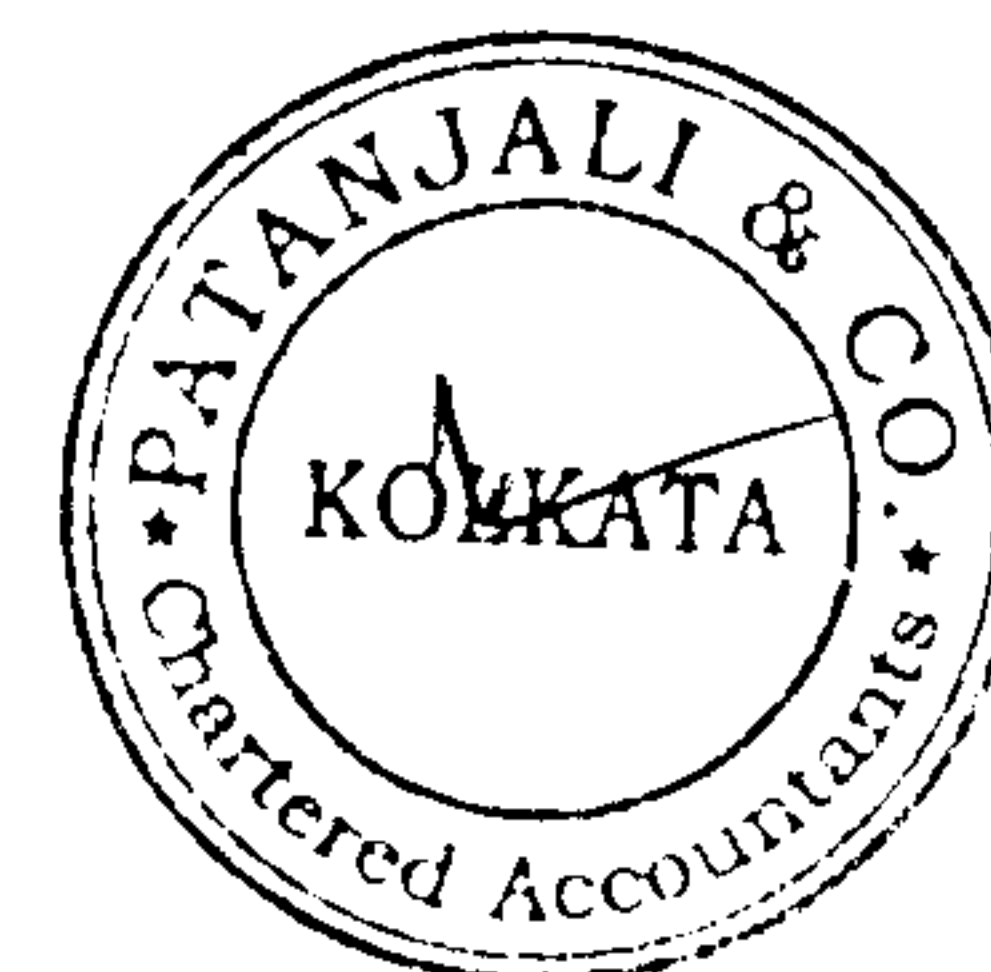
Corp. Office : 1/1, Camac Street, Kolkata - 700 016

Web Site : www.coastalroadways.com Email : coastalgroup1968@gmail.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019

(₹) in Lakhs

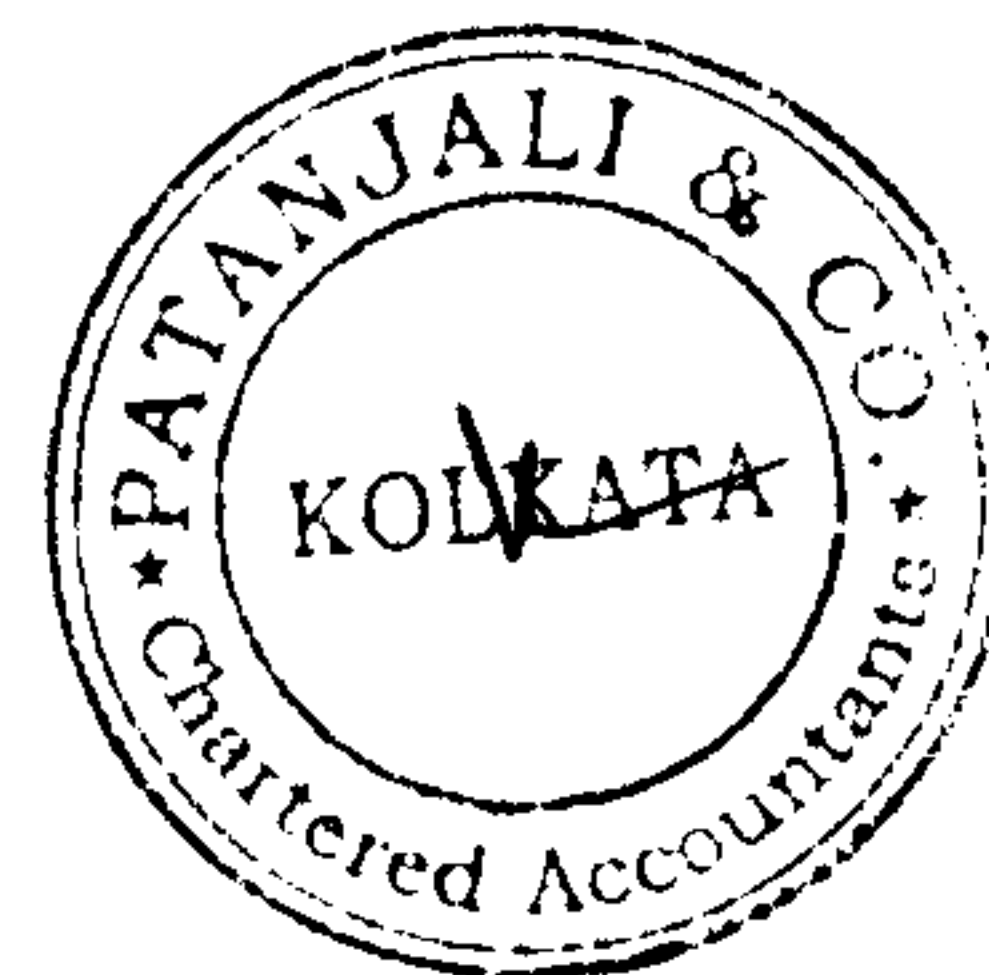
Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1. Income						
(a) Revenue from Operations	1059	1122	1573	2181	2869	5214
(b) Other Income	1	5	1	6	2	15
Total Income	1060	1127	1574	2187	2871	5229
2. Expenses						
(a) Cost of Operations	955	1008	1431	1963	2574	4788
(b) Staff Cost	52	38	42	90	86	187
(c) Finance Costs	13	11	14	24	29	59
(d) Depreciation and amortisation expense	54	54	52	108	110	233
(e) Others	16	39	26	55	55	129
Total Expenses	1090	1150	1565	2240	2854	5396
3. Profit before exceptional items and tax (1-2)	(30)	(23)	9	(53)	17	(167)
4. Exceptional Items	--	--	--	--	--	--
5. Profit before Tax (3+4)	(30)	(23)	9	(53)	17	(167)
6. Tax Expenses						
(a) Current	--	--	2	--	4	--
(b) Deferred	--	--	--	--	--	(55)
(c) Provision/(Write back) for earlier years	--	--	--	--	--	--
Total Tax Expenses	(30)	(23)	2	(53)	4	(55)
7. Net Profit for the period	(30)	(23)	7	(53)	13	(112)
8. Other Comprehensive Income (net of tax)						
(a) items that will not be reclassified in profit or loss	--	--	--	--	--	(1)
(b) items that will be reclassified in profit or loss	--	--	--	--	--	--
Total Other Comprehensive Income	--	--	--	--	--	(1)
9. Total Comprehensive Income for the period (7+8)	(30)	(23)	7	(53)	13	(113)
10. Paid-up equity share capital (Face Value ₹10 per Share)	415	415	415	415	415	415
11. Other Equity						706
12. Earnings Per Share (in ₹) (not annualised)						
Basic	(0.72)	(0.55)	0.17	(1.28)	0.31	(2.71)
Diluted	(0.72)	(0.55)	0.17	(1.28)	0.31	(2.71)



Statement of Assets and Liabilities

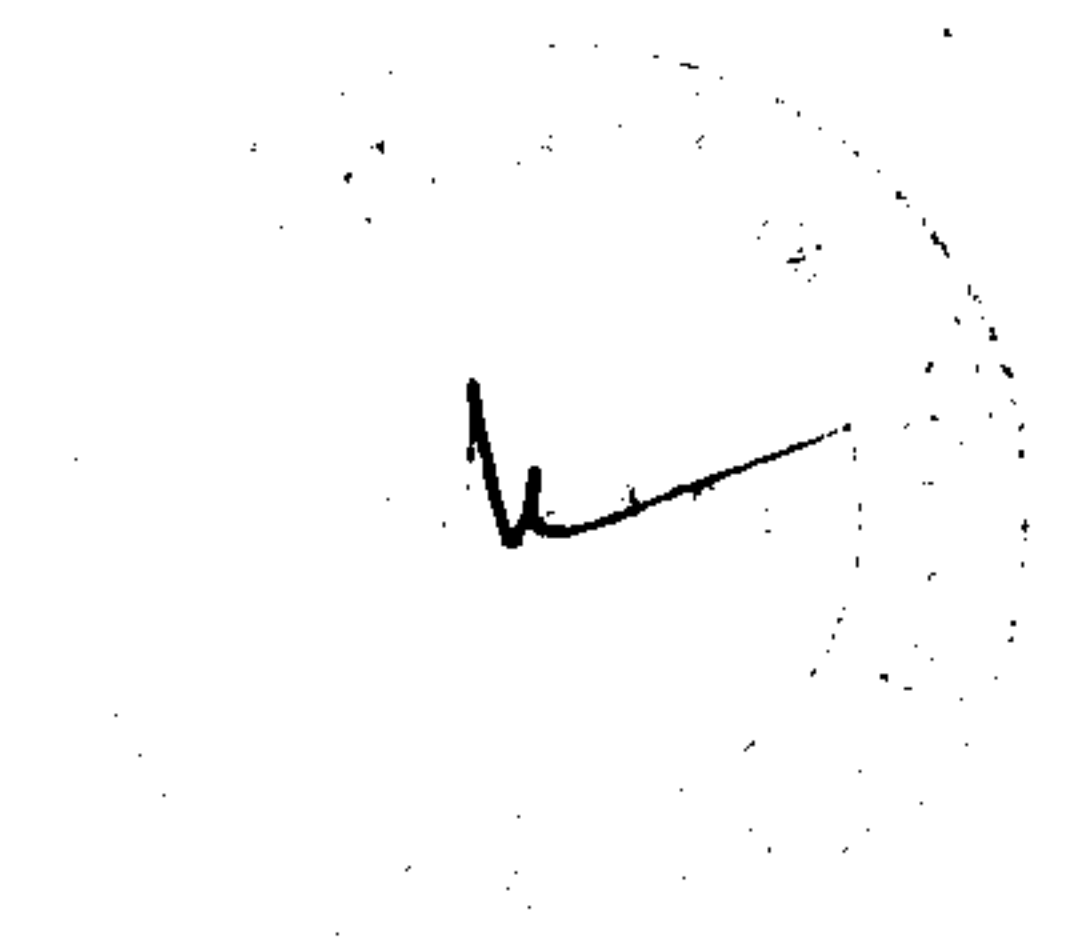
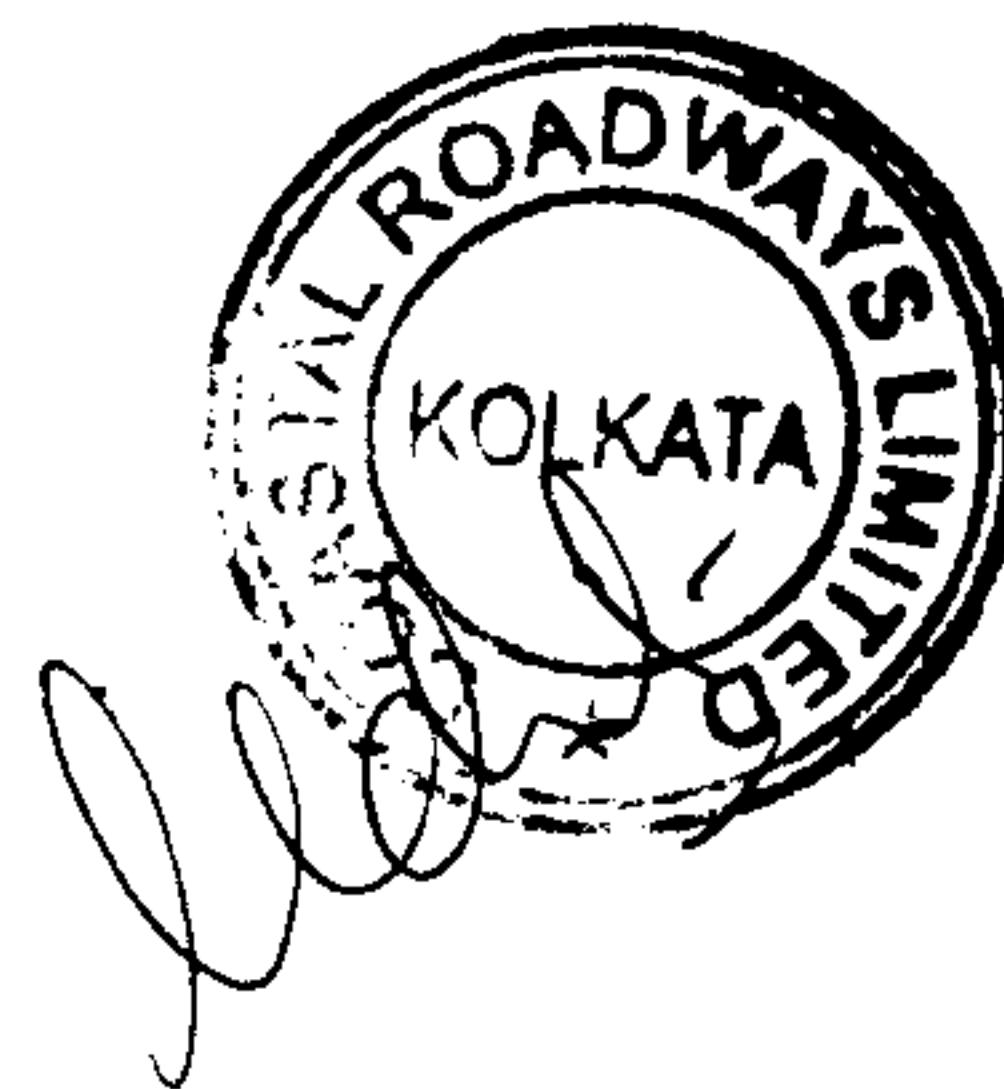
₹ in Lakhs

Particulars	As at 30.09.2019	As at 31.03.2019
A ASSETS	Unaudited	Audited
1 Non-current assets		
(a) Property, Plant & Equipment	1625	1668
(b) Capital Work in Progress	--	77
(d) Intangible Assets	2	--
(d) Financial Assets		
Investments	1	1
Loans	3	3
(3) Other Non Current Assets	20	20
Sub-total -Non-current assets	1651	1769
2 Current assets		
Financial Assets		
(a)Trade receivables	718	860
(b)Cash and cash equivalents	157	51
(c) Loans	11	12
Other Current Assets	77	96
Current Tax Assets (net)	98	240
Sub-total -Current assets	1061	1259
TOTAL -ASSETS	2712	3028
B EQUITY AND LIABILITIES		
1 Equity		
(a)Equity Share Capital	415	415
(b)Other Equity	653	706
Sub-total -Shareholders' funds	1068	1121
2 Non-current liabilities		
(a) Financial Liabilities - Borrowings	226	341
(b) Other Non Current Liabilities	748	749
(c) Deferred tax Liabilities (net)	126	126
Sub-total -Non-current liabilities	1100	1216
3 Current liabilities		
Financial Liabilities		
(a)Trade payables	86	88
(b) Other Financial Liabilities	418	538
Other current liabilities	40	62
Short Term Provisions	0	3
Sub-total -Current liabilities	544	691
TOTAL -EQUITY AND LIABILITIES	2712	3028



CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

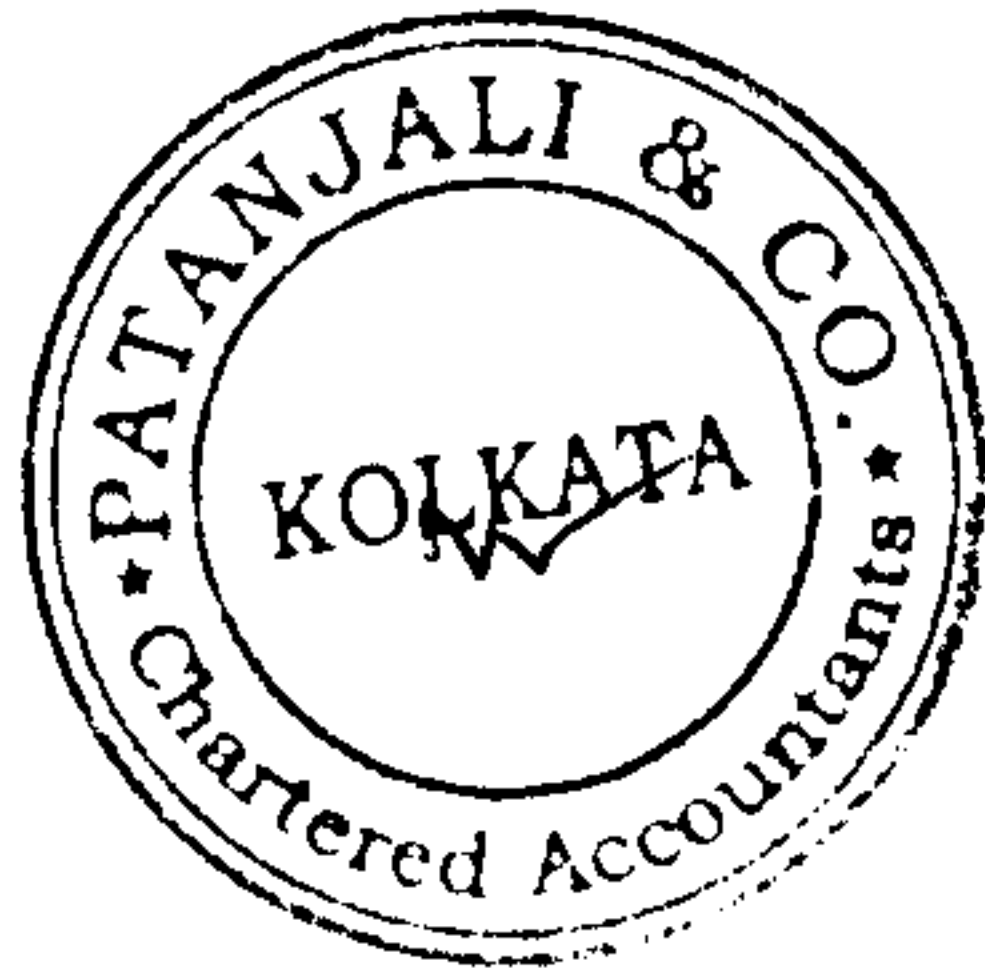
		₹ in lakhs	
		Half year ended 30.09.19	Half year ended 30.09.18
		₹	₹
A	Cash Flow from Operating Activities :		
	Net Profit before Tax and extraordinary Items	(53)	17
	Adjustments for :		
	Depreciation	108	110
	Interest/Dividend	(6)	(2)
	Profit/Loss on Sale of Assets/Investments	10	(2)
	Actuarial gain / losses	-	-
	Operating Profit before Working Capital changes	59	123
	Adjustments for :		
	Trade and other receivables	142	(507)
	Loans	1	(4)
	Other Non Financial Assets	19	(63)
	Trade Payables	(2)	273
	Other Current Financial Liabilities	(120)	259
	Other Current Liabilities & Provisions	(25)	43
	Cash generated from operations	74	124
	Direct Taxes Paid	(142)	24
	Net Cash from Operating Activities	216	100
B	Cash Flow from Investing Activities		
	Purchase of fixed Assets	(13)	(189)
	Sale of fixed Assets	13	4
	Interest Received	6	2
	Net Cash used in/ received from Investing Activities	6	(183)
C	Cash Flow from Financing Activities		
	Advances for Joint Venture	(1)	(2)
	Proceeds from Lease finance borrowings	(115)	67
	Net Cash used in/ received from Financing Activities	(116)	65
	Net Increase/(Decrease) in Cash and Cash equivalents	106	(18)
	Opening Cash and Cash Equivalents	51	91
	Closing Cash and Cash Equivalents	157	73




Notes :

- 1 The above results have been reviewed by the Audit Committee & approved by the Board of Directors at its meeting held on 14th November 2019. In compliance with the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, a limited review of the said results has been carried out by the Statutory Auditors of the Company.
- 2 Effective 1st April 2019, the company adopted Ind-AS 116 "Leases" using modified retrospective approach. The company is as lessee for few contracts only and has no material impact on the financial results of the quarter.
- 3 Statements of Assets and Liabilities and Statement of Cash flow is annexed herewith.
- 4 The figures for the previous periods has been regrouped/reclassified, wherever necessary, to conform to current period's classification.

Place : Kolkata
Date : 14th November, 2019



For Coastal Roadways Limited

UDIT TODI
Managing Director & CEO
DIN : 00268484