

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, 2022

(₹ in Lakhs)

Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1. Income						
(a) Revenue from Operations	1050	957	1160	2007	2063	4042
(b) Other Income	1	2	2	3	3	13
Total Income	1051	959	1162	2010	2066	4055
2. Expenses						
(a) Cost of Operations	916	839	1030	1755	1829	3537
(b) Staff Cost	51	40	42	91	80	164
(c) Finance Costs	3	2	3	5	5	10
(d) Depreciation and amortisation expense	31	40	41	71	82	162
(e) Others	23	20	31	43	46	115
Total Expenses	1024	941	1147	1965	2042	3988
3. Profit before exceptional items and tax (1-2)	27	18	15	45	24	67
4. Exceptional Items(net of tax)	-	-	-	-	-	77
5. Profit before Tax (3+4)	27	18	15	45	24	144
6. Tax Expenses						
(a) Current	8	4	4	12	4	11
(b) Deferred	-	-	-	-	-	8
(c) Provision/(Write back) for earlier years	-	-	-	-	-	1
Total Tax Expenses	8	4	4	12	4	20
7. Net Profit for the period	19	14	11	33	20	124
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)	19	14	11	33	20	125
10. Paid-up equity share capital (Face Value ₹10 per Share)	415	415	415	415	415	415
11. Other Equity						926
12. Earnings Per Share (of ₹ 10/- each) (not annualised)						
Basic	0.46	0.34	0.27	0.80	0.48	3.01
Diluted	0.46	0.34	0.27	0.80	0.48	3.01

Notes :

- The above results have been reviewed by the Audit Committee & approved by the Board of Directors at its meeting held on 11th November 2022. In compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a limited review of the said results has been carried out by the Statutory Auditors of the Company.
- The Company's current business segment comprises of: (a) Freight Division & (b) Supply Chain Solutions Division
- Statements of Assets and Liabilities and Statement of Cash flow is annexed herewith.
- The figures for the previous periods has been regrouped/reclassified, wherever necessary, to conform to current period's classification.

Place : Kolkata

Date : 11th November, 2022

For Coastal Roadways Limited

K K Toddi

KANHAIYA KUMAR TODDI

Chairman, Managing Director & CEO

DIN : 00112633



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UNAUDITED SEGMENT WISE REVENUE, RESULTS, ASSETS & LIABILITIES FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2022

(₹ in Lakhs)

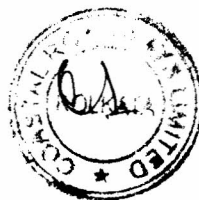
Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1. Segment Revenue (Income) (net income from each segment should be disclosed)						
(a) Freight division	886	876	1115	1762	1979	3868
(b) Supply Chain Solutions division	164	81	45	245	84	174
Total Segment Revenue	1050	957	1160	2007	2063	4042
Less: Inter Segment Revenue	0	0	0	0	0	0
Revenue from operations	1050	957	1160	2007	2063	4042
2. Segment Results						
Profit /(loss) before tax and interest from each segment						
(a) Freight division	19	17	13	36	25	77
(b) Supply Chain Solutions division	25	16	12	41	24	53
Total Segment Profit/(Loss)before tax and unallocable	44	33	25	77	49	130
Less: Finance costs	3	2	3	5	5	10
Other Unallocable Expenditure net off Unallocable income	14	13	7	27	20	53
Profit/(Loss) before tax	27	18	15	45	24	67
3. Segment Assets						
(a) Freight division	1763	1827	2059	1763	2059	1650
(b) Supply Chain Solutions division	85	1	85	85	85	1
Total Segment Assets	1848	1828	2144	1848	2144	1651
4. Segment Liabilities						
(a) Freight division	461	471	895	461	895	307
(b) Supply Chain Solutions division	13	2	13	13	13	3
Total Segment Liabilities	474	473	908	474	908	310



Statement of Assets and Liabilities

(₹ in Lakhs)

Particulars	As at 30.09.2022	As at 31.03.2022
	Unaudited	Audited
A ASSETS		
1 Non-current assets		
(a) Property, Plant & Equipment	890	936
(b) Capital Work in Progress	-	-
(c) Intangible Assets	1	2
(d) Financial Assets		
Investments	1	1
Loans	1	2
(e) Other Non Current Assets	-	-
Sub-total -Non-current assets	893	941
2 Current assets		
(a) Financial Assets		
Trade receivables	542	517
Cash and cash equivalents	257	95
Loans	5	4
(b) Other Current Assets	76	30
(c) Current Tax Assets (net)	75	64
Sub-total -Current assets	955	710
TOTAL -ASSETS	1848	1651
B EQUITY AND LIABILITIES		
1 Equity		
(a) Equity Share Capital	415	415
(b) Other Equity	959	926
Sub-total -Shareholders' funds	1,374	1341
2 Non-current liabilities		
(a) Financial Liabilities - Borrowings	42	55
(b) Other Non Current Liabilities		-
(c) Deferred tax Liabilities (net)	147	147
Sub-total -Non-current liabilities	189	202
3 Current liabilities		
(a) Financial Liabilities		
Borrowings	24	24
Trade payables	240	41
Other Financial Liabilities		-
(b) Other Current Liabilities	21	42
(c) Short Term Provisions	-	1
Sub-total -Current liabilities	285	108
TOTAL -EQUITY AND LIABILITIES	1848	1651



CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

(₹ in Lakhs)

	Period ended <u>30.09.2022</u> Unaudited	Period ended <u>31.03.22</u> Audited
A Cash Flow from Operating Activities :		
Net Profit before Tax and extraordinary Items	45	67
Adjustments for :		
Depreciation	71	162
Interest/Dividend	(3)	(13)
Profit/Loss on Sale of Assets/Investments	1	34
Actuarial gain / losses	-	1
Operating Profit/(loss) before Working Capital changes	114	251
Adjustments for :		
(Increase)/Decrease in Trade and other receivables	(25)	72
(Increase)/Decrease in Loans	-	8
(Increase)/Decrease in Other Non Financial Assets	(46)	3
Increase/(Decrease) in Trade Payables	199	(34)
Increase/(Decrease) in Other Current Financial Liabilities	-	(75)
Increase/(Decrease) in Other Current Liabilities & Provisions	(22)	1
Cash generated from operations	220	226
Less: Direct Taxes Paid	(23)	(16)
Net Cash generated / (used) from Operating Activities	197	242
B Cash Flow from Investing Activities		
Purchase of fixed Assets	(26)	(131)
Sale of fixed Assets	1	233
Interest Received	3	13
Net Cash generated/ (used) from Investing Activities	(22)	115
C Cash Flow from Financing Activities		
Advances for Joint Venture	-	(350)
Proceeds from Lease finance borrowings	(13)	-
Net Cash generated/ (used) from Financing Activities	(13)	(350)
Net Increase/(Decrease) in Cash and Cash equivalents	162	7
Opening Cash and Cash Equivalents	95	88
Closing Cash and Cash Equivalents	257	95
Cash and Cash equivalent consists of:		
Cash in hand	12	7
Bank Balance	245	88
Total	257	95





PATANJALI & CO.

Chartered Accountants

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INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF COASTAL ROADWAYS LIMITED

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **COASTAL ROADWAYS LIMITED** ("the Company"), for the quarter and half year ended September 30, 2022 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date: 11th Day of November, 2022



For PATANJALI & CO.
Chartered Accountants
Firm Regn. No. 308163E

Virat Sharma

(Virat Sharma)
Partner

Membership no. 061553
UDIN: 22061553BCVLRQ9669