

**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 : coastalgroupp1968@gmail.com

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024**

Particulars	Quarter Ended						Year Ended
	30.09.2024			30.06.2024		30.09.2023	31.03.2024
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
<b>1. Income</b>							
(a) Revenue from Operations	1008	975	925	1983	1871	3824	
(b) Other Income	15	8	7	23	12	40	
<b>Total Income</b>	<b>1023</b>	<b>983</b>	<b>932</b>	<b>2006</b>	<b>1883</b>	<b>3864</b>	
<b>2. Expenses</b>							
(a) Cost of Operations	869	842	833	1711	1670	3347	
(b) Staff Cost	53	53	48	106	91	199	
(c) Finance Costs	3	2	3	5	6	12	
(d) Depreciation and amortisation expense	33	34	31	67	62	126	
(e) Others	33	17	13	50	32	71	
<b>Total Expenses</b>	<b>991</b>	<b>948</b>	<b>928</b>	<b>1939</b>	<b>1861</b>	<b>3755</b>	
<b>3. Profit before exceptional items and tax (1-2)</b>	<b>32</b>	<b>35</b>	<b>4</b>	<b>67</b>	<b>22</b>	<b>109</b>	
4. Exceptional Items(net of tax)	-	-	49	-	136	136	
<b>5. Profit before Tax (3+4)</b>	<b>32</b>	<b>35</b>	<b>53</b>	<b>67</b>	<b>158</b>	<b>245</b>	
<b>6. Tax Expenses</b>							
(a) Current	14	15	4	29	13	39	
(b) Deferred	(6)	(6)	(3)	(12)	(7)	(9)	
(c) Provision/(Write back) for earlier years	-	-	-	-	-	(11)	
<b>Total Tax Expenses</b>	<b>8</b>	<b>9</b>	<b>1</b>	<b>17</b>	<b>6</b>	<b>19</b>	
<b>7. Net Profit for the period</b>	<b>24</b>	<b>26</b>	<b>52</b>	<b>50</b>	<b>152</b>	<b>226</b>	
<b>8. Other Comprehensive Income (net of tax)</b>							
(a) Items that will not be reclassified in profit or loss	-	-	-	-	-	(1)	
(b) Items that will be reclassified in profit or loss	-	-	-	-	-	-	
<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	
<b>9. Total Comprehensive Income for the period (7+8)</b>	<b>24</b>	<b>26</b>	<b>52</b>	<b>50</b>	<b>152</b>	<b>225</b>	
<b>10. Paid-up equity share capital (Face Value ₹10 per Share)</b>	<b>415</b>	<b>415</b>	<b>415</b>	<b>415</b>	<b>415</b>	<b>415</b>	
<b>11. Other Equity</b>						<b>1644</b>	
<b>12. Earnings Per Share (of ₹ 10/- each) (not annualised)</b>							
Basic	0.58	0.63	1.25	1.21	3.67	5.43	
Diluted	0.58	0.63	1.25	1.21	3.67	5.43	

**Notes :**

- The above results have been reviewed by the Audit Committee & approved by the Board of Directors at its meeting held on 12th November 2024. 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.



For Coastal Roadways Limited

*K K Todhi*

KANHAIYA KUMAR TODI

Chairman, Managing Director & CEO

DIN : 00112633

Place : Kolkata

Date : 12th November, 2024

**COASTAL ROADWAYS LIMITED**

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**UNAUDITED SEGMENT WISE REVENUE, RESULTS, ASSETS & LIABILITIES FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2024**

Particulars	₹ in Lakhs)					
	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
<b>1. Segment Revenue (income)</b>						
<b>(net income from each segment should be disclosed)</b>						
(a) Freight division	792	773	786	1565	1585	3171
(b) Supply Chain Solutions division	216	202	139	418	286	654
<b>Total Segment Revenue</b>	<b>1008</b>	<b>975</b>	<b>925</b>	<b>1983</b>	<b>1871</b>	<b>3824</b>
<b>Less: Inter Segment Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue from operations</b>	<b>1008</b>	<b>975</b>	<b>925</b>	<b>1983</b>	<b>1871</b>	<b>3824</b>
<b>2. Segment Results</b>						
<b>Profit /(loss) before tax and interest from each segment</b>						
(a) Freight division	(5)	(4)	(8)	(9)	(13)	(8)
(b) Supply Chain Solutions division	54	57	31	111	78	182
<b>Total Segment Profit/(Loss)before tax and unallocable</b>	<b>49</b>	<b>53</b>	<b>23</b>	<b>102</b>	<b>65</b>	<b>174</b>
<b>Less: Finance costs</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>5</b>	<b>6</b>	<b>12</b>
Other Unallocable Expenditure net off Unallocable income	14	16	16	30	37	53
<b>Profit/(Loss) before tax</b>	<b>32</b>	<b>35</b>	<b>4</b>	<b>67</b>	<b>22</b>	<b>109</b>
<b>3. Segment Assets</b>						
(a) Freight division	2193	2197	2132	2193	2132	2079
(b) Supply Chain Solutions division	249	248	153	249	153	246
<b>Total Segment Assets</b>	<b>2442</b>	<b>2445</b>	<b>2285</b>	<b>2442</b>	<b>2285</b>	<b>2326</b>
<b>4. Segment Liabilities</b>						
(a) Freight division	286	299	283	286	283	234
(b) Supply Chain Solutions division	48	61	17	48	17	33
<b>Total Segment Liabilities</b>	<b>334</b>	<b>360</b>	<b>300</b>	<b>334</b>	<b>300</b>	<b>267</b>



**Statement of Assets and Liabilities**

(₹ in Lakhs)

Particulars	As at 30.09.2024	As at 31.03.2024
	Unaudited	Audited
<b>A ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Property, Plant & Equipment	826	892
(b) Capital Work in Progress	-	-
(c) Intangible Assets	-	-
(d) Financial Assets		
Investments	424	430
Loans	11	11
(e) Other Non Current Assets	-	-
<b>Sub-total -Non-current assets</b>	<b>1261</b>	<b>1333</b>
<b>2 Current assets</b>		
(a) Financial Assets		
Trade receivables	615	633
Cash and cash equivalents	494	326
Loans	6	4
(b) Other Current Assets	57	28
(c) Current Tax Assets (net)	9	2
<b>Sub-total -Current assets</b>	<b>1181</b>	<b>993</b>
<b>TOTAL -ASSETS</b>	<b>2442</b>	<b>2326</b>
<b>B EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
(a) Equity Share Capital	415	415
(b) Other Equity	1693	1643
<b>Sub-total -Shareholders' funds</b>	<b>2108</b>	<b>2058</b>
<b>2 Non-current liabilities</b>		
(a) Financial Liabilities - Borrowings	4	14
(b) Other Non Current Liabilities	-	-
(c) Deferred tax Liabilities (net)	119	131
<b>Sub-total -Non-current liabilities</b>	<b>123</b>	<b>145</b>
<b>3 Current liabilities</b>		
(a) Financial Liabilities		
Borrowings	20	20
Trade payables	169	72
Other Financial Liabilities	-	-
(b) Other Current Liabilities	22	27
(c) Short Term Provisions	-	4
(d) Current Tax Liabilities (net)	-	-
<b>Sub-total -Current liabilities</b>	<b>211</b>	<b>123</b>
<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>2442</b>	<b>2326</b>



CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

		(₹ in Lakhs)	
		Period ended <u>30.09.2024</u> Unaudited	Period ended <u>31.03.2024</u> Audited
A	<b>Cash Flow from Operating Activities :</b>		
	<b>Net Profit before Tax and extraordinary Items</b>	67	109
	Adjustments for :		
	Depreciation	67	126
	Interest/Dividend	(18)	(40)
	Profit/Loss on Sale of Assets/Investments	(5)	(1)
	Actuarial gain / losses	-	(1)
	<b>Operating Profit/(loss) before Working Capital changes</b>	<b>111</b>	<b>193</b>
	Adjustments for :		
	(Increase)/Decrease in Trade and other receivables	18	(43)
	(Increase)/Decrease in Loans	(2)	(7)
	(Increase)/Decrease in Other Non Financial Assets	(29)	(6)
	Increase/(Decrease) in Trade Payables	97	15
	Increase/(Decrease) in Other Current Financial Liabilities	-	(30)
	Increase/(Decrease) in Other Current Liabilities & Provisions	(9)	3
	<b>Cash generated from operations</b>	<b>186</b>	<b>124</b>
	Less: Direct Taxes Paid	(35)	126
	<b>Net Cash generated / (used) from Operating Activities</b>	<b>151</b>	<b>(2)</b>
B	<b>Cash Flow from Investing Activities</b>		
	Purchase of fixed Assets	(1)	(202)
	Sale of fixed Assets	-	219
	Investment in Mutual fund	10	(354)
	Interest Received	18	40
	<b>Net Cash generated/ (used) from Investing Activities</b>	<b>27</b>	<b>(297)</b>
C	<b>Cash Flow from Financing Activities</b>		
	Proceeds from Lease finance borrowings	(10)	(19)
	<b>Net Cash generated/ (used) from Financing Activities</b>	<b>(10)</b>	<b>(19)</b>
	<b>Net Increase/(Decrease) in Cash and Cash equivalents</b>	<b>168</b>	<b>(317)</b>
	Opening Cash and Cash Equivalents	326	643
	Closing Cash and Cash Equivalents	494	326

Cash and Cash equivalent consists of:

Cash in hand	1	3
Bank Balance	493	323
<b>Total</b>	<b>494</b>	<b>326</b>





## **INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS**

### **TO THE BOARD OF DIRECTORS OF COASTAL ROADWAYS LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **COASTAL ROADWAYS LIMITED** ("the Company"), for the quarter and half year ended 30 September, 2024 ("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.

**For PATANJALI & CO.**  
Chartered Accountants  
Firm Registration No. 308163E



*Virat Sharma*

**(Virat Sharma)**  
Partner

Membership no. 061553

UDIN: 24061553BkBZHQ1594

Kolkata, 12th Day of November, 2024