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Import XML

*Validate General Information to open other sheets

General information about company						
Scrip code	542753					
NSE Symbol						
MSEI Symbol						
ISIN*	INE277T01016					
Name of company	Seacoast Shipping Services Ltd					
Class of security	Equity					
Date of start of financial year	01				04	2022
Date of end of financial year	31				03	2023
Date of board meeting when results were approved	20				10	2022
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	08				10	2022
Description of presentation currency	INR	Reporting only in "Lakhs", "Millions", "Billions", "Crores" Allowed				
Level of rounding used in financial results	Lakhs					
Reporting Quarter	Half yearly					
Nature of report standalone or consolidated	Standalone					
Whether results are audited or unaudited	Unaudited				For Current Quarter Only	
Segment Reporting	Single segment					
Description of single segment	Ship hiring and Operating					
Start date and time of board meeting	20-10-2022	18	30	HH:MM		
End date and time of board meeting	20-10-2022	19	00	HH:MM		
Whether cash flow statement is applicable on company	Yes					
Type of cash flow statement	Cash Flow Indirect					
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable					

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Financial Results – Ind-AS

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2022	01-04-2022
B	Date of end of reporting period	30-09-2022	30-09-2022
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	10998.910	20305.190
	Other income	4.580	4.580
	Total income	11003.490	20309.770
2	Expenses		
(a)	Cost of materials consumed	0.000	0.000
(b)	Purchases of stock-in-trade	10376.700	18376.360
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.000	0.000
(d)	Employee benefit expense	43.410	84.610
(e)	Finance costs	46.860	93.530
(f)	Depreciation, depletion and amortisation expense	0.140	0.140
(f)	Other Expenses		
1	Other Expenses	10.400	17.530
2			
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	10.400	17.530
	Total expenses	10477.510	18572.170
3	Total profit before exceptional items and tax	525.980	1737.600
4	Exceptional items	0.000	-804.300
5	Total profit before tax	525.980	933.300
7	Tax expense		
8	Current tax	136.760	242.660
9	Deferred tax	0.000	0.000
10	Total tax expenses	136.760	242.660
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.000	0.000
14	Net Profit Loss for the period from continuing operations	389.220	690.640
15	Profit (loss) from discontinued operations before tax	0.000	0.000
16	Tax expense of discontinued operations	0.000	0.000
17	Net profit (loss) from discontinued operation after tax	0.000	0.000
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.000	0.000
21	Total profit (loss) for period	389.220	690.640
22	Other comprehensive income net of taxes	0.000	0.000
23	Total Comprehensive Income for the period	389.220	690.640
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0.000	0.000
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.000	0.000
26	Details of equity share capital		
	Paid-up equity share capital	3366.750	3366.750
	Face value of equity share capital	1.000	1.000
27	Details of debt securities		
28	Reserves excluding revaluation reserve		
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	1.160	2.050
	Diluted earnings (loss) per share from continuing operations	1.160	2.050
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.000	0.000
	Diluted earnings (loss) per share from discontinued operations	0.000	0.000
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	1.160	2.050
	Diluted earnings (loss) per share from continuing and discontinued operations	1.160	2.050
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	Disclosure of notes on financial results		

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Statement of Asset and Liabilities		
Particulars	Half year ended (dd-mm-yyyy)	
Date of start of reporting period	01-04-2022	
Date of end of reporting period	30-09-2022	
Whether results are audited or unaudited	Unaudited	
Nature of report standalone or consolidated	Standalone	
Assets		
1	Non-current assets	
	Property, plant and equipment	2.130
	Capital work-in-progress	0.000
	Investment property	0.000
	Goodwill	0.000
	Other intangible assets	0.000
	Intangible assets under development	0.000
	Biological assets other than bearer plants	0.000
	Investments accounted for using equity method	0.000
	Non-current financial assets	
	Non-current investments	0.000
	Trade receivables, non-current	0.000
	Loans, non-current	0.000
	Other non-current financial assets	0.000
	Total non-current financial assets	0.000
	Deferred tax assets (net)	0.010
	Other non-current assets	0.000
	Total non-current assets	2.140
2	Current assets	
	Inventories	0.000
	Current financial asset	
	Current investments	0.000
	Trade receivables, current	17938.100
	Cash and cash equivalents	4.260
	Bank balance other than cash and cash equivalents	0.000
	Loans, current	58.580
	Other current financial assets	0.920
	Total current financial assets	18001.860
	Current tax assets (net)	0.000
	Other current assets	1.660
	Total current assets	18003.520
3	Non-current assets classified as held for sale	0.000
####	Regulatory deferral account debit balances and related deferred tax Assets	0.000
	Total assets	18005.660
Equity and liabilities		
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	3366.750
	Other equity	2095.070
	Total equity attributable to owners of parent	5461.820
	Non controlling interest	
	Total equity	5461.820
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	374.630
	Trade payables, non-current	0.000
	Other non-current financial liabilities	0.000
	Total non-current financial liabilities	374.630
	Provisions, non-current	0.000
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	
	Total non-current liabilities	374.630
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	2012.510
	Trade payables, current	9123.610
	Other current financial liabilities	0.000
	Total current financial liabilities	11136.120
	Other current liabilities	62.340
	Provisions, current	970.750
	Current tax liabilities (Net)	0.000
	Deferred government grants, Current	0.000
	Total current liabilities	12169.210
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	12543.840
	Total equity and liabilities	18005.660
	Disclosure of notes on assets and liabilities	Add Notes

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Format for Reporting Segmen wise Revenue, Results and Capital Employed along with the company results

Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-07-2022	01-04-2022
Date of end of reporting period		30-09-2022	30-09-2022
Whether accounts are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
1	Segment Revenue (Income)		
(net sale/income from each segment should be disclosed)			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
Total Segment Revenue			
Less: Inter segment revenue			
Revenue from operations			

2	Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
Total Profit before tax			
i. Finance cost			
ii. Other Unallocable Expenditure net off Unallocable income			
Profit before tax			

3	(Segment Asset - Segment Liabilities)		
Segment Asset			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
Total Segment Asset			
Un-allocable Assets			
Net Segment Asset			

4	Segment Liabilities		
Segment Liabilities			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
Total Segment Liabilities			
Un-allocable Liabilities			
Net Segment Liabilities			
Disclosure of notes on segments		Add Notes	

Other Comprehensive Income			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2022	01-04-2022
B	Date of end of reporting period	30-09-2022	30-09-2022
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss	<input type="button" value="Add"/>	<input type="button" value="Delete"/>
Total Amount of items that will not be reclassified to profit and loss			
2	Income tax relating to items that will not be reclassified to profit or loss		
3	Amount of items that will be reclassified to profit and loss	<input type="button" value="Add"/>	<input type="button" value="Delete"/>
Total Amount of items that will be reclassified to profit and loss			
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income		

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Cash flow statement, indirect		
Particulars		6 months ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2022
B	Date of end of reporting period	30-09-2022
C	Whether results are audited or unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone
Part I Blue color marked fields are non-mandatory.		
Statement of cash flows		
Cash flows from used in operating activities		
	Profit before tax	933.3
Adjustments for reconcile profit (loss)		
	Adjustments for finance costs	0.000
	Adjustments for decrease (increase) in inventories	0.000
	Adjustments for decrease (increase) in trade receivables, current	1515.550
	Adjustments for decrease (increase) in trade receivables, non-current	0.000
	Adjustments for decrease (increase) in other current assets	5234.740
	Adjustments for decrease (increase) in other non-current assets	0.000
	Adjustments for other financial assets, non-current	-0.920
	Adjustments for other financial assets, current	0.000
	Adjustments for other bank balances	0.000
	Adjustments for increase (decrease) in trade payables, current	-7880.150
	Adjustments for increase (decrease) in trade payables, non-current	0.000
	Adjustments for increase (decrease) in other current liabilities	43.760
	Adjustments for increase (decrease) in other non-current liabilities	0.000
	Adjustments for depreciation and amortisation expense	0.140
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.000
	Adjustments for provisions, current	242.660
	Adjustments for provisions, non-current	0.000
	Adjustments for other financial liabilities, current	16.090
	Adjustments for other financial liabilities, non-current	0.000
	Adjustments for unrealised foreign exchange losses gains	0.000
	Adjustments for dividend income	0.000
	Adjustments for interest income	0.000
	Adjustments for share-based payments	0.000
	Adjustments for fair value losses (gains)	0.000
	Adjustments for undistributed profits of associates	0.000
	Other adjustments for which cash effects are investing or financing cash flow	0.000
	Other adjustments to reconcile profit (loss)	0.000
	Other adjustments for non-cash items	0.000
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.000
	Total adjustments for reconcile profit (loss)	-828.130
	Net cash flows from (used in) operations	105.170
	Dividends received	0.000
	Interest paid	0.000
	Interest received	0.000
	Income taxes paid (refund)	0.000
	Other inflows (outflows) of cash	0.000
	Net cash flows from (used in) operating activities	105.170
Cash flows from used in investing activities		
	Cash flows from losing control of subsidiaries or other businesses	0.000
	Cash flows used in obtaining control of subsidiaries or other businesses	0.000
	Other cash receipts from sales of equity or debt instruments of other entities	0.000
	Other cash payments to acquire equity or debt instruments of other entities	0.000
	Other cash receipts from sales of interests in joint ventures	0.000
	Other cash payments to acquire interests in joint ventures	0.000
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.000
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.000
	Proceeds from sales of property, plant and equipment	0.000
	Purchase of property, plant and equipment	2.087
	Proceeds from sales of investment property	0.000
	Purchase of investment property	0.000
	Proceeds from sales of intangible assets	0.000
	Purchase of intangible assets	0.000
	Proceeds from sales of intangible assets under development	0.000
	Purchase of intangible assets under development	0.000
	Proceeds from sales of goodwill	0.000
	Purchase of goodwill	0.000
	Proceeds from biological assets other than bearer plants	0.000
	Purchase of biological assets other than bearer plants	0.000
	Proceeds from government grants	0.000
	Proceeds from sales of other long-term assets	0.000
	Purchase of other long-term assets	0.000
	Cash advances and loans made to other parties	0.000
	Cash receipts from repayment of advances and loans made to other parties	0.000
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.000
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.000
	Dividends received	0.000
	Interest received	0.000
	Income taxes paid (refund)	0.000
	Other inflows (outflows) of cash	0.000
	Net cash flows from (used in) investing activities	-2.087
Cash flows from used in financing activities		
	Proceeds from changes in ownership interests in subsidiaries	0.000
	Payments from changes in ownership interests in subsidiaries	0.000
	Proceeds from issuing shares	0.000
	Proceeds from issuing other equity instruments	0.000
	Payments to acquire or redeem entity's shares	0.000
	Payments of other equity instruments	0.000
	Proceeds from exercise of stock options	0.000
	Proceeds from issuing debentures notes bonds etc	0.000
	Proceeds from borrowings	138.770
	Repayments of borrowings	0.000
	Payments of finance lease liabilities	0.000
	Payments of lease liabilities	0.000
	Dividends paid	0.000
	Interest paid	0.000
	Income taxes paid (refund)	242.660
	Other inflows (outflows) of cash	0.000
	Net cash flows from (used in) financing activities	-103.890
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-0.807
Effect of exchange rate changes on cash and cash equivalents		
	Effect of exchange rate changes on cash and cash equivalents	0.000
	Net increase (decrease) in cash and cash equivalents	-0.807
	Cash and cash equivalents cash flow statement at beginning of period	5.070
	Cash and cash equivalents cash flow statement at end of period	4.263