

ISO 9001 : 2015 CERTIFIED | IBA APPROVED

>>

Wing-D-3011, 3rd Floor, Akshar Business Park, Plot No. 03, Sector - 25, Vashi, **Navi Mumbai** - 400 703, India

**T**: 4074 6666 / 4074 6600 **E**: mumbai@shreejitransport.com

14<sup>th</sup> November, 2024

#### **BSE Limited**

Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400001

**Scrip Code: 540738** 

Sub: Outcome of Board Meeting held on 14th November, 2024

Dear Sir/ Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform that the Board of Directors of the Company has, at its meeting held today i.e. on Thursday, 14<sup>th</sup> November, 2024, *inter alia*:

1. Considered and approved the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2024.

Pursuant to Regulation 33 of the Listing Regulations, please find enclosed the Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2024 along with Limited Review Report thereon by Statutory Auditors of the Company.

2. Approved the appointment of M/s. J R Jadafiya & Co., Chartered Accountants (Firm Registration No. 161655W), as Internal Auditors of the Company in accordance with Section 138 of the Companies Act, 2013 with effect from 14<sup>th</sup> November, 2024.

The requisite disclosure, pursuant to Para A of Schedule III of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. SEBI/HO/CFD/CFD-PoD- 1/P/CIR/2023/123 dated 13<sup>th</sup> July, 2023, is enclosed as Annexure-I.

The Board Meeting commenced at 3.30 p.m. and concluded at 4.10 p.m.





PAN No. : AAECS3602B SAC Code : 996511 CIN No. : L63010MH1994PLC077890



## Shreeji Translogistics Ltd.

(Formerly Known as Shreeji Transport Services (P.) Ltd.)

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Wing-D-3011, 3rd Floor, Akshar Business Park,

Plot No. 03, Sector - 25, Vashi, **Navi Mumbai** - 400 703, India **T**: 4074 6666 / 4074 6600

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Kindly take the above information on record.

Thanking you.

Yours Faithfully

For Shreeji Translogistics Limited

Himani Dave

**Company Secretary and Compliance Officer** 

# Shreeji Translogistics Ltd. (Formerly Known as Shreeji Transport Services (P.) Ltd.)

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#### **ANNEXURE-I**

Sr.	Particulars	Disclosure
No.		
a)	Reason for Change viz. appointment, resignation, removal, death or otherwise	Appointment of M/s. J R Jadafiya & Co., Chartered Accountants (Firm Registration No. 161655W) as Internal Auditor of the Company.
b)	Date of appointment/ cessation (as applicable) & term of appointment	Appointment with effect from 14 <sup>th</sup> November, 2024.
c)	Brief Profile (in case of appointment)	Jenilkumar Ravjibhai Jadafiya, Proprietor of M/s. J R Jadafiya & Co., is an associate member of the Institute of Chartered Accountants of India, possessing practical knowledge and skills in areas such as Direct Taxes, Indirect Taxes and Auditing. He renders professional services in Audit & Assurance and Taxation Matters.
d)	Disclosure of relationships between the Directors (in case of appointment of a director)	Not Applicable

PAN No. : AAECS3602B SAC Code : 996511 CIN No. : L63010MH1994PLC077890



**CHARTERED ACCOUNTANTS** 

301, M L Space, D.J. Road, Station Road, Above Bank of Baroda, Opp. Mc Donald's, Vile Parle West, Mumbai – 400056
Tel: 022 47836011/12 E- Mail – sanjayshah@scsassociates.in, Website: www.scsassociates.in

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON REVIEW OF INTERIM UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS,2015, AS AMENDED

TO,

#### **BOARD OF DIRECTORS,**

#### SHREEJI TRANSLOGISTICS LIMITED

- 1. I have reviewed the accompanying unaudited Consolidated financial results of **SHREEJI TRANSLOGISTICS LIMITED** ("the Holding Company") and its subsidiaries ( the Parent and its subsidiaries together referred to as "the Group") for the Quarter and Six month ended 30th September, 2024 (" the Statement") attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. The Holding Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Parent's Board of Directors. My responsibility is to express a conclusion on the Statement based on my review.
- 3. I conducted my 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. This standard requires that I plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of Interim Financial information

**CHARTERED ACCOUNTANTS** 

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consists of making inquiries, primarily of persons 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 and consequently does not enable me to obtain assurance that I would become aware of all significant matters that might be identified in an audit. Accordingly, I do not express an audit opinion.

I also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

- 4. The Statement includes the results of the entities listed in below mentioned **Attachment A**. I did not review the financial results and other information, in respect of the 3 subsidiary companies included in the consolidated unaudited financial results, whose interim financial information reflect total assets of Rs.327.24 lacs as at September 30,2024 and total revenue of Rs.215.97 lacs and Rs.437.06 lacs for the quarter and six months ended September 30,2024 respectively, total net profit/(loss) after tax of Rs.18.82 lacs and Rs.31 lacs for the quarter and six months ended September 30,2024 respectively and net cash outflows of Rs.28 lacs for the six months ended September 30,2024 as considered in consolidated Financial results. These Financial results and other financial information have been prepared and submitted to me by the Management. My Opinion is not modified in respect of this matter.
- 5. Based on my review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes me to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

#### **CHARTERED ACCOUNTANTS**

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#### Attachment A

S.N.	Name of Entities					
1	M/s STL Transworld Pvt. Ltd- Wholly owned Subsidiary Company					
2	M/s. TKD Digi Trans Tech Pvt. Ltd Partly owned Subsidiary Company					
3	M/s Mihani Trading Pvt. Ltd Wholly owned Subsidiary Company					

For Sanjay C. Shah

**CHARTERED ACCOUNTANTS** 

FIRM'S REGISTRATION NO. 128148W

SANJAY CHIMANLAL Digitally signed by SANJAY CHIMANLAL SHAH
DN: c=IN, o=Personal, title=6206,
pseudonyma: 131444320018254718GY1Mi692hZZJW,
2.5.4.20=27731A730474d706419baa278a742ae9a93459
4841df5bf07454489b9dbdb2d3, postalic/ode=400056,
st=Mahanashtra.
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Sanjay C. Shah

**PROPRIETOR** 

Membership No. 039179

UDIN: 24039179BKDBZI5655

PLACE:- MUMBAI

DATE:- 14th November, 2024

Reg. Office:-D-3011, Third Floor, Akshar Business Park,Plot No. 03, Sector 25, Vashi, Navi Mumbai Sanpada, Thane-400 703 Tel No.:-022-40746666/40746644, Email Id:-mumbai@shreejitrans.com,Website;-www.shreejitranslogistics.com

#### CIN:-L63010MH1994PLC077890

## Shreeji Translogistics Ltd. TRANSPORTING >> TRUST >> SAFELY

## STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024

(Rs. In Lacs)

	THANGI GILLING DE THOUT DE GALLET	QU	QUARTER ENDED		SIX MONTHS ENDED		YEAR ENDED	
		September 30, 2024	June 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023	March 31, 2024	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
I	Revenue From Operations	6,105.01	5,840.57	6,544.84	11,945.58	12,626.09	25,378.63	
II	Other Income	108.58	87.17	226.73	195.75	269.46	1,200.89	
Ш	TOTAL INCOME ( I + II)	6,213.59	5,927.74	6,771.57	12,141.33	12,895.55	26,579.52	
IV	EXPENSES:							
	a) Purchases	819.20	951.96	1,435.78	1,771.16	2,667.18	5,527.16	
	b) Change in Inventories	(5.24)	-	-	(5.24)	=	(1.50)	
	c) Employee Benefit Expenses	324.37	299.81	196.35	624.18	390.63	906.32	
	d) Financial Costs	101.41	106.32	112.51	207.73	215.30	490.82	
	e) Depreciation and Amortization Expenses	122.11	119.35	96.88	241.46	172.39	443.83	
	f) Other Expenses	4,824.74	4,366.51	4,318.06	9,191.25	8,311.15	17,045.00	
	TOTAL EXPENSES	6,186.59	5,843.95	6,159.58	12,030.54	11,756.65	24,411.63	
v	PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (III - IV)	27.00	83.79	611.99	110.79	1,138.90	2,167.89	
	Add/ (less):- Exceptional Items (net)	-	-	-	-	-	-	
VI	PROFIT BEFORE TAX	27.00	83.79	611.99	110.79	1,138.90	2,167.89	
VII	TAX EXPENSE:							
	a) Current Tax	9.91	28.94	99.52	38.85	212.61	312.05	
	b) Short Provision of Earlier Years	0.36	-	-	0.36	-	5.91	
	c) Deferred Tax	(1.22)	(4.12)	27.62	(5.34)	32.15	212.72	
	TOTAL TAX EXPENSE	9.05	24.82	127.14	33.87	244.76	530.68	
VIII	PROFIT AFTER TAX ( VI - VII )	17.95	58.97	484.85	76.92	894.14	1,637.21	
ıx	OTHER COMPREHENSIVE INCOME:							
	ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS							
	(i) Remeasurement of defined employee benefit pla	(1.80)	(1.25)	0.21	(3.05)	(8.17)	(9.28)	
	Deferred tax on items that will not be reclassified subsequently to profit or loss	0.45	0.31	(0.05)	0.77	2.06	2.34	
	Income tax on items that will not be reclassified subsequently to profit or loss	(0.45)	(0.31)	0.05	(0.77)	(2.06)	(2.34)	
		(1.80)	`					
	TOTAL OTHER COMPREHENSIVE INCOME	(1.00)	(1.25)	0.21	(3.05)	(0.17)	(9.28)	
x	TOTAL COMPREHENSIVE INCOME (VIII + IX)	16.15	57.72	485.06	73.87	885.97	1,627.93	
ХI	Profit for the period/year attributable to:							
	Shareholders of the Company	19.93	63.40	484.85	83.33	897.82	1,647.41	
	Non-controlling Interests	(1.98)	(4.43)	-	(6.41)	(3.68)	(10.20)	
		17.95	58.97	484.85	76.92	894.14	1,637.21	
זוא	Other comprehensive income for the period/year attributable to:							
AII	Shareholders of the Company Non-controlling Interests	(1.80)	(1.25)	0.21	(3.05)	(8.17)	(9.28	
		(1.80)	(1.25)	0.21	(3.05)	(8.17)	(9.28)	

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#### CIN:-L63010MH1994PLC077890

## Shreeji Translogistics Ltd. TRANSPORTING >> TRUST >> SAFELY

## STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024

(Rs. In Lacs)

		QU	ARTER ENDER	)	SIX MONTHS ENDED		YEAR ENDED
		September 30, 2024	June 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023	March 31, 2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
XIII	Total comprehensive income for the period/year attributable to:						
	Shareholders of the Company	18.13	62.15	485.06	80.28	889.65	1,638.13
	Non-controlling interests	(1.98)	(4.43)	=-	(6.41)	(3.68)	(10.20)
		16.15	57.72	485.06	73.87	885.97	1,627.93
xıv	PAID UP EQUITY SHARES CAPITAL (Face Value of Rs.2/-each)-{Refer Note 3}	1,397.67	1,397.67	1,048.25	1,397.67	1,048.25	1,397.67
xv	Earnings per Equity Share (Face Value of Rs.2/- each) (Not Annaulised for the	0.03	0.09	0.69	0.11	1.27	2.34
	Basic and Diluted Earning per Share						
	On the Basis of Profit for the Year/period						

As per my report of Even date For Sanjay C. Shah & Associates

**Chartered Accountants** 

Sanjay C. Shah Proprietor

UDIN:-24039179BKDBZI5655 Membership No. 039179 Mumbai, November 14, 2024 For Shreeji Translogistics Ltd.

Rajnikant C.Shah Wholetime Director

DIN:-00269109

Narendra
Chhabillada Shah

Narendra C.Shah Wholetime Director DIN:-00268812

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#### CIN:-L63010MH1994PLC077890

(Rs. In Lacs)

Shreeji Translogistics Ltd.	CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES			
TRANSPORTING >> TRUST >> SAFELY	As at Sept. 30, 2024	As at March 31, 2024		
I ASSETS	Unaudited	Audited		
Non-current assets				
a) Property,Plant and Equipment	2867.32	3,064.03		
b) Capital Work-in-Progress	0.00	0.00		
c) Investment Property	14.37	14.37		
d) Other Intangible Assets	280.20	282.02		
e) Intangible Assets under Development	0.00	12.55		
f) Financial Assets				
i) Investments	9.58	9.58		
ii) Loans	654.61	626.89		
ii) Other Financial Assets	101.18	134.33		
g) Other Non-current Assets	21.26	17.62		
Total Non-current assets	3948.52	4,161.39		
Current Assets				
a) Inventories	31.43	26.20		
b) Financial Assets				
i) Investments	433.35	245.70		
ii) Trade Receivables	6110.34	6,598.84		
iii) Cash and Cash Equivalents	872.31	471.54		
iv) Other Financial Assets	0.00	0.00		
c) Current Tax Assets (Net)	311.55	136.72		
d) Other Current Assets	332.36	700.89		
Total Current assets	8,091.34	8,179.89		
TOTAL ASSETS	12,039.86	12,341.28		
II EQUITY AND LIABILITIES Equity				
a) Equity Share Capital	1397.67	1,397.67		
b) Other Equity	4401.55	4,391.16		
c) Non-Controlling Interests	(18.53)	(12.11)		
Total Equity	5,780.69	5,776.72		
Liabilities	3,780.03	5,110.12		
Non-current liabilities				
a) Financial Liabilities				
	1222 17	1,770.25		
i) Other Financial Liabilities	1322.17	,		
i) Other Financial Liabilities b) Deferred Tax Liabilities (Net)	- ' ' '	396.93		
b) Deferred Tax Liabilities (Net)	391.58			
b) Deferred Tax Liabilities (Net) c) Provisions	391.58 276.05	252.37		
<ul><li>b) Deferred Tax Liabilities (Net)</li><li>c) Provisions</li><li>d) Other Non Current Liabilities</li></ul>	391.58 276.05 46.71	252.37 49.28		
<ul> <li>b) Deferred Tax Liabilities (Net)</li> <li>c) Provisions</li> <li>d) Other Non Current Liabilities</li> <li>Total Non-current liabilities</li> </ul>	391.58 276.05	252.37 49.28		
b) Deferred Tax Liabilities (Net) c) Provisions d) Other Non Current Liabilities Total Non-current liabilities Current Liabilities	391.58 276.05 46.71	252.37 49.28		
b) Deferred Tax Liabilities (Net) c) Provisions d) Other Non Current Liabilities Total Non-current liabilities Current Liabilities a) Financial Liabilities	391.58 276.05 46.71 <b>2,036.51</b>	252.37 49.28 <b>2,468.83</b>		
b) Deferred Tax Liabilities (Net) c) Provisions d) Other Non Current Liabilities  Total Non-current liabilities  Current Liabilities a) Financial Liabilities i) Borrowings	391.58 276.05 46.71	252.37 49.28 <b>2,468.83</b>		
b) Deferred Tax Liabilities (Net) c) Provisions d) Other Non Current Liabilities  Total Non-current liabilities  Current Liabilities a) Financial Liabilities i) Borrowings ii) Trade Payable	391.58 276.05 46.71 <b>2,036.51</b>	252.37 49.28 <b>2,468.83</b> 2,975.65		
b) Deferred Tax Liabilities (Net) c) Provisions d) Other Non Current Liabilities  Total Non-current liabilities  Current Liabilities a) Financial Liabilities i) Borrowings ii) Trade Payable  Due to micro and small enterprises	391.58 276.05 46.71 <b>2,036.51</b> 3067.72	252.37 49.28 <b>2,468.83</b> 2,975.65		
b) Deferred Tax Liabilities (Net) c) Provisions d) Other Non Current Liabilities  Total Non-current liabilities Current Liabilities a) Financial Liabilities i) Borrowings ii) Trade Payable Due to micro and small enterprises Due to other than micro and small enterprises	391.58 276.05 46.71 <b>2,036.51</b> 3067.72 98.26 686.33	252.37 49.28 <b>2,468.83</b> 2,975.65 186.66 685.68		
b) Deferred Tax Liabilities (Net) c) Provisions d) Other Non Current Liabilities  Total Non-current liabilities Current Liabilities a) Financial Liabilities i) Borrowings ii) Trade Payable Due to micro and small enterprises Due to other than micro and small enterprises b) Other Current Liabilities	391.58 276.05 46.71 <b>2,036.51</b> 3067.72 98.26 686.33 334.09	252.37 49.28 <b>2,468.83</b> 2,975.65 186.66 685.68 211.69		
b) Deferred Tax Liabilities (Net) c) Provisions d) Other Non Current Liabilities  Total Non-current liabilities Current Liabilities a) Financial Liabilities i) Borrowings ii) Trade Payable Due to micro and small enterprises Due to other than micro and small enterprises b) Other Current Liabilities c) Provisions	391.58 276.05 46.71 <b>2,036.51</b> 3067.72 98.26 686.33 334.09 36.26	2,975.65 186.66 685.68 211.69 36.05		
b) Deferred Tax Liabilities (Net) c) Provisions d) Other Non Current Liabilities  Total Non-current liabilities Current Liabilities a) Financial Liabilities i) Borrowings ii) Trade Payable Due to micro and small enterprises Due to other than micro and small enterprises b) Other Current Liabilities	391.58 276.05 46.71 <b>2,036.51</b> 3067.72 98.26 686.33 334.09	252.37 49.28 <b>2,468.83</b> 2,975.65 186.66 685.68 211.69		

For Sanjay C. Shah & Associates

**Chartered Accountants** 

SANJAY CHIMANLAL SHAH

Sanjay C. Shah Proprietor

Membership No. 039179 UDIN:24039179BKDBZI5655 Mumbai, November 14, 2024 For Shreeji Translogistics Limited

RAJNIKANT CHHABILDA S SHAH

Narendra :: Chhabild

as Shah

Narendra C.Shah Rajnikant C.Shah **Wholetime Director Wholetime Director** DIN:-00268812 DIN:-00269109

Shreeji Translogistics Ltd.	STATEMENT OF CONSOLIDATED CASH FLOW FOR THE			
TRANSPORTING >> TRUST >> SAFELY	Half Year Ended 30th Sep 2024	Half Year Ended 30th Sep 2023	Year Ended 31st March 2024	
	(Rs. In Lac)	(Rs. In Lac)	(Rs. In Lac)	
1 CASH FLOW FROM OPERATING ACTIVITIES	(	(	,	
Profit Before Tax	110.79	1,138.90	2,167.89	
Adjustment for:		·		
Depreciation	241.46	172.39	443.83	
(Profit) on Sales / Disposal of Fixed Asset	(120.07)	(259.58)	(966.35)	
Interim/Final Dividend	(69.88)	(104.83)	(104.83)	
Unrealised (Gain) or Loss on Revalution of Investment	(10.95)		(79.87)	
Acturial Gain / (Loss) on Remeasurement of Defined Employee Benefit				
Plans	(3.05)	(8.17)	(9.28)	
Dividend Income	(1.90)	(2.18)	(2.57)	
Rent Income	-	(0.95)	(1.82)	
Interest Expenses	207.73	202.67	475.78	
Operating Profit before working capital changes	354.12	1,138.25	1,922.78	
Decrease\(Increase) in Inventories	(5.23)	59.82	(1.50)	
Decrease\(Increase) in Trade Receiavble	488.50	(864.24)	(777.34)	
Decrease\(Increase) in Other Current Assets	368.53	(190.90)	(203.47)	
Decrease\(Increase) in Other Non Current Assets	17.94	1.16	0.19	
Increase\(Decrease) in Short Term Provision	0.21	(13.44)	3.23	
Increase\(Decrease) in Non Current Liability	21.11	29.40	44.97	
Increase\(Decrease) in Trade Payable and Other Current Liability	34.65	22.92	(466.23)	
Cash Generated from Operations	1,279.83	182.97	522.63	
Less: Income Taxes Paid	214.07	190.83	469.31	
Net Cash from Operating Activities	1,065.76	(7.86)	53.32	
2 CASH FLOW FROM INVESTING ACTIVITIES	(40.54)	(007.10)	(1.050.45)	
Purchase of Property, Plant and Equipments/Capital WIP (Net)	(49.64)	(897.19)	(1,253.47)	
Sale Proceeds of Sale of Property, Plant and Equipment	139.32	359.25	1,124.36	
Investment in Equity Instrument of Companies/Associates Ent.		-	-	
Other Investment	(176.70)			
Dividend Received	(170.70)	-	182.36	
	1.90	2.18	182.36 2.57	
Capital Advances	` '	2.18		
Capital Advances  Net Cash Used in Investing Activities	1.90	- 2.18 - (535.76)	2.57	
Net Cash Used in Investing Activities	1.90 (16.15)	-	2.57 0.25	
Net Cash Used in Investing Activities  3 CASH FLOW FROM FINANCING ACTIVITIES	1.90 (16.15) (101.26)	(535.76)	2.57 0.25 <b>56.07</b>	
Net Cash Used in Investing Activities  3 CASH FLOW FROM FINANCING ACTIVITIES Long Term Borrrowing	1.90 (16.15) (101.26)	( <b>535.76</b> )	2.57 0.25 <b>56.07</b> 819.77	
Net Cash Used in Investing Activities  3 CASH FLOW FROM FINANCING ACTIVITIES Long Term Borrrowing Short Term Borrrowing	1.90 (16.15) (101.26)	(535.76) 421.80 394.57	2.57 0.25 <b>56.07</b> 819.77 (672.15)	
Net Cash Used in Investing Activities  3 CASH FLOW FROM FINANCING ACTIVITIES Long Term Borrrowing Short Term Borrrowing Rent Income	1.90 (16.15) (101.26) (448.08) 92.07	(535.76) 421.80 394.57 0.95	2.57 0.25 <b>56.07</b> 819.77 (672.15) 1.82	
Net Cash Used in Investing Activities  3 CASH FLOW FROM FINANCING ACTIVITIES Long Term Borrrowing Short Term Borrrowing	1.90 (16.15) (101.26)	(535.76) 421.80 394.57	2.57 0.25 <b>56.07</b> 819.77 (672.15)	
Net Cash Used in Investing Activities  3 CASH FLOW FROM FINANCING ACTIVITIES Long Term Borrrowing Short Term Borrrowing Rent Income	1.90 (16.15) (101.26) (448.08) 92.07	(535.76) 421.80 394.57 0.95	2.57 0.25 <b>56.07</b> 819.77 (672.15) 1.82 (475.78)	
Net Cash Used in Investing Activities  2 CASH FLOW FROM FINANCING ACTIVITIES  Long Term Borrrowing  Short Term Borrrowing  Rent Income  Interest Paid	1.90 (16.15) (101.26) (448.08) 92.07 - (207.73)	(535.76) 421.80 394.57 0.95 (202.67)	2.57 0.25 <b>56.07</b> 819.77 (672.15) 1.82 (475.78)	
Net Cash Used in Investing Activities  CASH FLOW FROM FINANCING ACTIVITIES Long Term Borrrowing Short Term Borrrowing Rent Income Interest Paid  Net Cash Provided by Financing Activities	1.90 (16.15) (101.26) (448.08) 92.07 - (207.73)	(535.76) 421.80 394.57 0.95 (202.67)	2.57 0.25 <b>56.07</b> 819.77 (672.15) 1.82	
Net Cash Used in Investing Activities  CASH FLOW FROM FINANCING ACTIVITIES Long Term Borrrowing Short Term Borrrowing Rent Income Interest Paid  Net Cash Provided by Financing Activities Net increase / (Decrease) in cash and Cash Equivalents	1.90 (16.15) (101.26) (448.08) 92.07 - (207.73)	(535.76) 421.80 394.57 0.95 (202.67)	2.57 0.25 <b>56.07</b> 819.77 (672.15) 1.82 (475.78)	

As per my report of Even date For Sanjay C. Shah & Associates Chartered Accountants

Sanjay C. Shah Proprietor

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CHIMANLAL SHAH Richard subtraction and single state of the sand single stat

Membership No. 039179 Mumbai, November 14, 2024 For Shreeji Translogistics Limited

RAJNIKANT
CHHABILDAS SHAH

Rajnikant C.Shah Wholetime Director DIN:-00269109

Narendra
Chhabildas
Shah

Narendra C.Shah Wholetime Director DIN:-00268812

Reg. Office:-D-3011, Third Floor, Akshar Business Park,Plot No. 03, Sector 25, Vashi, Navi Mumbai Sanpada, Thane-400 703
Tel No.:-022-40746666/40746644, Email Id:-mumbai@shreejitrans.com,Website;-www.shreejitranslogistics.com
CIN:-L63010MH1994PLC077890

	hraaji Translogistics Ltd. INSPORTING >> TRUST >> SAFELY	STATEMENT OF CONSOLIDATED SEGMENT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024						
	PARTICULARS		Quarter Ending 30- 06-24 (Unaudited)	Quarter Ending 30- 09-23 (Unaudited)	Half Year Ending 30-09-24 (Unaudited)	Half Year Ending 30-09-23 (Unaudited)	Year Ending 31-03-24 (Audited)	
		(Rs. In Lac)	(Rs. In Lac)	(Rs. In Lac)	(Rs. In Lac)	(Rs. In Lac)	(Rs. In Lac)	
	SEGMENT REVENUE							
A	Transport Service	5,270.14	4,865.01	5,075.05	10,135.15	9,847.88	19,642.93	
В	Trading of Commodity Goods	834.87	975.56	1,469.79	1,810.43	2,778.21	5,735.70	
С	REVENUE FROM OPERARTIONS (A+B)	6,105.01	5,840.57	6,544.84	11,945.58	12,626.09	25,378.63	
	SEGMENT RESULTS							
D	Transport Service	126.27	198.69	560.64	324.96	1,146.10	1,693.11	
E	Trading of Commodity Goods	15.67	23.60	34.01	39.27	111.03	208.54	
F	SEGMENT RESULTS (C+D+E)	141.94	222.29	594.65	364.23	1,257.13	1,901.65	
ADD:		ľ						
G	Other Income	108.58	87.17	226.73	195.75	269.46	1,200.89	
LESS:		i						
н	Unallocable Expenses (Net)	-	-	-	-	-	-	
I	Finance Costs	101.41	106.32	112.51	207.73	215.30	490.82	
J	Depreciation and amortization expense	122.11	119.35	96.88	241.46	172.39	443.83	
K	Exception and Extraordinary Income		-	-		-		
L	PROFIT BEFORE TAX (F+G-H-I-J-K)	27.00	83.79	611.99	110.79	1,138.90	2,167.89	

The Assets and Liabilities of the Group are used interchangeable amongs segments. Allocation of such assets and liabilities is not practicable **Note:-** and anyforced allocation would not results in any meaningful segeration. Hence, assets and liabilities have not been identified to any of the reportable segment.

AS PER MY REPORT OF EVEN DATE

For SANJAY C. SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

SANJAY CHIMANLAL SHAH Digitally sigmed by SANIAY CHBANKLR, SHAH
DN: CHR, orPensonal, 856=6206,
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SANJAY C. SHAH
PROPRIETOR
Membership No. 03917

Membership No. 039179 PLACE : MUMBAI

DATED:-November 14, 2024 UDIN:24039179BKDBZI5655 For SHREEJI TRANSLOGISTICS LTD

RAJNIKANT

Cycles (speech p. Andrews) Constitution State of Consti

RAJNIKANT C. SHAH WHOLETIME DIRECTOR DIN: 00269109 Narendra Chhabildas Shah

NARENDRA C. SHAH WHOLETIME DIRECTOR DIN: 00268812

#### Notes:-

- 1. The above Consolidated Financial Results which are published in accordance with regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at its meeting held on 14th November, 2024;
- 2. These results follow Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs, as amended from time to time;
- **3.** On 9th Feb.2024, Company had allotted 1,74,70,875 Bonus Equity Shares to the Shareholders of the Company. Therefore, the total number of shares increased from 5,24,12,625 to 6,98,83,500.

Accordingly, the basic and diluted EPS for the prior periods of standalone and the consolidated financial statements have been restated in accordance with Ind AS 33 - "Earnings per Share".

#### 4. Segment Reporting

- a. Segments have been identified in accordance with the Indian Accounting Standard ("Ind AS") 108 on Operating Segments, considering the risk or return profiles of the business. As required under Ind AS 108, the Management of the company evaluates the performance of and allocates resources to segments based on analysis of various performance indicators. Accordingly, information has been presented for the Group's operating segments;
- b. Segment revenue is the revenue directly identifiable with the segment.
- c. Expenses that are directly identifiable with or allocable to segments are considered for determining the segment results. Expenses which relate to the group as whole and not identifiable with/allocable to segments are included under "Unallocable expenses".
- d. Other income relates to the group as a whole and not identifiable with/allocable to segments.
- e. Assets and Liabilities used in the Group's business are not identified to any of the reportable segment as these are used interchangeably.
- 5. The Board of Directors of the Holding Company have declared an Final Dividend of Re.0.10/- per equity shares of face value of Rs.2/- each for the financial year 2023-24.

- 6. The Unaudited Financial results for the quarter and six months ended September 30, 2024 follow the Indian Accounting Standard (Ind AS) notified by the Ministry of Corporate Affairs as prescribed under section 133 of the Companies Act 2013 (Act).
- 7. Figures for quarter ended September 30, 2024 represents the difference between the Unaudited figures in respect of half year ended September 30, 2024 and the published Unaudited figures of Three months ended June 30, 2024 respectively, which were subjected to limited review.
- 8. The Figures of the previous period/year have been regrouped /recast wherever considered necessary.

For SANJAY C. SHAH & ASSOCIATES **CHARTERED ACCOUNTANTS** FIRM 'S REGISTRATION NO. 128148W FOR SHREEJI TRANSLOGISTICS LTD.

**SANJAY C. SHAH PROPRIETOR** 

SANJAY SHAH

Membership No. 039179

PLACE: - MUMBAI

DATE: 14<sup>th</sup> November, 2024 UDIN: - 24039179BKDBZI5655

**RAJNIKANT SHAH** WHOLETIME **DIRECTOR** 

RAJNIKANT CHHABILDAS SHAH

DIN:-00269109 **PLACE:-NAVI MUMBAI** 

DATE: - 14th November, 2024

**NARENDRA SHAH** WHOLETIME **DIRECTOR** 

Narendra Chhabildas Shah

DIN:-00268812

**CHARTERED ACCOUNTANTS** 

301, M L Space, D.J. Road, Station Road, Above Bank of Baroda, Opp. Mc Donald's, Vile Parle West, Mumbai – 400056
Tel: 022 47836011/12 E- Mail – sanjayshah@scsassociates.in, Website: www.scsassociates.in

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON REVIEW OF INTERIM UNAUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

TO,

#### **BOARD OF DIRECTORS,**

#### SHREEJI TRANSLOGISTICS LIMITED

- 1. I have reviewed the accompanying unaudited Standalone financial results of **SHREEJI TRANSLOGISTICS LIMITED** for the Quarter and Six month ended 30<sup>th</sup> September, 2024

  ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. My responsibility is to express a conclusion on the Statement based on my review.
- 3. I conducted my 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. This standard requires that I plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of Interim Financial information consists of making inquiries, primarily of persons 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 and consequently does not enable me to obtain

**CHARTERED ACCOUNTANTS** 

301, M L Space, D.J. Road, Station Road, Above Bank of Baroda, Opp. Mc Donald's, Vile Parle West, Mumbai – 400056
Tel: 022 47836011/12 E- Mail – sanjayshah@scsassociates.in, Website: www.scsassociates.in

assurance that I would become aware of all significant matters that might be identified in an audit. Accordingly, I do not express an audit opinion.

I also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. Based on my review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes me to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sanjay C. Shah & Associates

CHARTERED ACCOUNTANTS

FIRM'S REGISTRATION NO. 128148W

SANJAY CHIMANLAL SHAH Ligitally signile by SAMINT CHRIMARILL SHAP DISPLAY SIGNING SAMINT CHRIMARILL SHAP DESCRIPTION OF THE STATE OF THE SAMINT SIGNING SAMINT SA

SANJAY C. SHAH

**PROPRIETOR** 

Membership No. 039179

UDIN: 24039179BKDBZH7830

PLACE:- MUMBAI

DATE:- 14th November 2024

Reg. Office:-D-3011, Third Floor, Akshar Business Park,Plot No. 03, Sector 25, Vashi, Navi Mumbai Sanpada, Thane-400 703 Tel No.:-022-40746666/40746644, Email Id:-mumbai@shreejitrans.com,Website;-www.shreejitranslogistics.com

#### CIN:-L63010MH1994PLC077890

## Shreeji Translagistics Ltd. IRANSPORTING >> TRUST >> SAFELY

## STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024

	***************************************			ı	SIX MONTHS ENDED		(RS. III Lacs)	
			JARTER ENDED				YEAR ENDED	
		September 30, 2024	June 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023	March 31, 2024	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
I	Revenue From Operations	5,884.38	5,621.90	6,516.86	11,506.28	12,552.49	25,050.27	
II	Other Income	113.24	84.75	224.07	197.99	264.58	1,191.70	
ш	TOTAL INCOME ( I + II)	5,997.62	5,706.65	6,740.93	11,704.27	12,817.07	26,241.97	
IV	EXPENSES:							
	a) Purchases	819.20	951.96	1,435.78	1,771.16	2,667.18	5,527.16	
	b) Change in Inventories	(5.24)	-	-	(5.24)	-	(1.50	
	c) Employee Benefit Expenses	319.26	287.76	192.58	607.02	384.60	896.76	
	d) Financial Costs	100.75	105.40	112.51	206.15	215.30	490.24	
	e) Depreciation and Amortization Expenses	120.46	117.98	96.19	238.44	171.33	440.79	
	f) Other Expenses	4,635.01	4,171.94	4,288.31	8,806.95	8,245.01	16,745.73	
	TOTAL EXPENSES	5,989.44	5,635.04	6,125.37	11,624.48	11,683.42	24,099	
v	PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX ( III - IV )	8.18	71.61	615.56	79.79	1,133.65	2,142.79	
•	Add/ (less):- Exceptional Items (net)	_	-	_	-	-	_	
VI	PROFIT BEFORE TAX	8.18	71.61	615.56	79.79	1,133.65	2,142.79	
VII	TAX EXPENSE:	0.10	71.01	010.00	15.15	1,100.00	2,142.75	
	a) Current Tax	4.16	23.60	98.92	27.76	209.40	300.40	
	b) Short Provision of Earlier Years	-	=	-	-	-	2.13	
	c) Deferred Tax	(1.23)	(4.12)	27.62	(5.35)	32.15	212.72	
	TOTAL TAX EXPENSE	2.93	19.48	126.54	22.41	241.55	515.25	
VIII	PROFIT AFTER TAX ( VI - VII )	5.25	52.13	489.02	57.38	892.10	1,627.54	
IX	OTHER COMPREHENSIVE INCOME:							
	ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS							
	(i) Remeasurement of defined employee							
	benefit plans;	(1.80)	(1.25)	0.21	(3.05)	(8.17)	(9.28	
	Deferred tax on items that will not be							
	reclassified subsequently to profit or loss	0.45	0.31	(0.05)	0.77	2.06	2.34	
	Income tax on items that will not be reclassified subsequently to profit or loss	(0.45)	(0.31)	0.05	(0.77)	(2.06)	(2.34	
	TOTAL OTHER COMPREHENSIVE INCOME	(1.80)	(1.25)	0.21	(3.05)	(8.17)	(9.28	
	TOTAL COMPREHENSIVE INCOME (VIII +							
X	IX)	3.45	50.88	489.23	54.33	883.93	1,618.26	
	PAID UP EQUITY SHARES CAPITAL (Face Value of Rs.2/-each)-{Refer Note 3}	1,397.67	1,397.67	1,048.25	1,397.67	1,048.25	1,397.67	
ΧI	Earnings per Equity Share (Face Value of Rs.2/- each) (Not Annaulised for the Basic and Diluted Earning per Share	0.005	0.07	0.70	0.08	1.26	2.32	
	On the Basis of Profit for the Year/period							
	On the basis of Front for the rear/period							

As per my report of Even date

For Sanjay C. Shah & Associates

Chartered Accountants

SANJAY
CHIMANLAL
SHAH

SHAH
Sanjay C. Shah
Proprietor

Membership No. 039179 UDIN:-24039179BKDBZH7830 Mumbai, November 14, 2024 For Shreeji Translogistics Ltd.

RAJNIKANT
CHHABILD
AS SHAH

Rajnikant C.Shah Wholetime Director

DIN:-00269109

Narendra Chhabildas Shah josily vigned by Namendra Chhabilidas Shah c Nik - a-Pressa Domill Code-vice 2009/8, humbai, en-Maharandras, erreet-D-107, krushai codel- mare shoppers step, site-vice 30-107, 2-h-0.24444-12454 fricay Shaharandras indiscodel- mare shoppers step, site-vice 30-108, 2-h-0.2444-12454 fricay 30-108-00706, Shaharandras Shaharandras

(Rs. In Lacs)

Narendra C.Shah Wholetime Director

DIN:-00268812

 $Reg.\ Office: D-3011,\ Third\ Floor,\ Akshar\ Business\ Park, Plot\ No.\ 03,\ Sector\ 25,\ Vashi,\ Navi\ Mumbai\ Sanpada,\ Thane-400\ 703$   $Tel\ No.: -022-40746666/40746644,\ Email\ Id: -mumbai@shreejitrans.com, Website; -www.shreejitranslogistics.com$ 

#### CIN:-L63010MH1994PLC077890

(Rs. In Lacs)

b) Capital Work-in-Progress c) Investment Property d) Other Intangible Assets e) Intangible Assets under Development  0.00	,057.43 0.00 14.37
Non-current assets a) Property,Plant and Equipment b) Capital Work-in-Progress c) Investment Property d) Other Intangible Assets e) Intangible Assets under Development  2861.56 3 3 4 3 4 5 6 7 7 8 7 8 8 9 8 8 9 8 8 9 8 9 8 9 8 9 8	0.00 14.37
a) Property,Plant and Equipment 2861.56 3 b) Capital Work-in-Progress 0.00 c) Investment Property 14.37 d) Other Intangible Assets 237.48 e) Intangible Assets under Development 0.00	0.00 14.37
b) Capital Work-in-Progress  c) Investment Property  d) Other Intangible Assets e) Intangible Assets under Development  0.00	0.00 14.37
c) Investment Property 14.37 d) Other Intangible Assets e) Intangible Assets under Development 0.00	14.37
d) Other Intangible Assets e) Intangible Assets under Development 237.48 0.00	
e) Intangible Assets under Development 0.00	040.00
	249.96
A Financial Aposts	0.00
f) Financial Assets	
i) Investments	12.09
ii) Loans 541.45	518.62
ii) Other Financial Assets	128.51
g) Other Non-current Assets	17.62
Total Non-current assets 3789.39 3	998.60
Current Assets	
a) Inventories 31.43	26.20
b) Financial Assets	
i) Investments 433.35	245.70
ii) Trade Receivables 5,994.88	,488.37
iii) Cash and Cash Equivalents	454.40
iv) Other Financial Assets 0.00	0.00
c) Current Tax Assets (Net) 308.08	130.38
d) Other Current Assets 328.28	697.06
Total Current assets 7,923.23 8	042.11
TOTAL ASSETS 11,712.62 12	040.71
II EQUITY AND LIABILITIES	
Equity	207.67
	,397.67
	,197.33
	595.00
Liabilities  Non-current liabilities	
a) Financial Liabilities	
	,770.25
i) Other Financial Liabilities 1,270.05 b) Deferred Tax Liabilities (Net) 391.58	,770.25 396.93
c) Provisions 276.05	252.37
d) Other Non Current Liabilities	49.28
	468.83
Current Liabilities	400.00
a) Financial Liabilities	
	,906.04
ii) Trade Payable	,500.01
Due to micro and small enterprises 87.74	174.18
Due to other than micro and small enterprises 660.47	661.24
	199.37
b) Other Current Liabilities 320.76	
c) Provisions 36.26	36.05
Total Current liabilities 4,148.79 3	976.88
TOTAL EQUITY AND LIABILITIES 11,712.62 12	040.71

As per my report of Even date

For Sanjay C. Shah & Associates

Chartered Accountants

SANJAY

CHIMANLAL SHAH

CHIMAN

Sanjay C. Shah Proprietor UDIN:24039179BKDBZH7830

Membership No. 039179 Mumbai, November 14, 2024 For Shreeji Translogistics Limited

RAJNIKANT
CHHABILDA
S SHAH

Rajnikant C.Shah Wholetime Director DIN:-00269109 Narendra Chhabilda s Shah

Narendra C.Shah Wholetime Director DIN:-00268812

	Shreeji Translogistics Ltd.	STATEMENT OF STANDALONE CASH FLOW I			
	<del>-</del>	Half Year Ended	Half Year Ended	Year Ended	
	TRANSPORTING >> TRUST >> SAFELY	30th Sep 2024	30th Sep 2023	31st March 2024	
		(Rs. In Lac)	(Rs. In Lac)	(Rs. In Lac)	
1	CASH FLOW FROM OPERATING ACTIVITIES				
	Profit Before Tax	79.79	1,133.65	2,142.79	
	Adjustment for:				
	Depreciation	238.44	171.33	440.79	
	(Profit) on Sales / Disposal of Fixed Asset	(120.09)	(259.58)	(966.35)	
	Interim/Final Dividend	(69.88)	(104.83)	(104.83)	
	Unrealised (Gain) or Loss on Revalution of Investment	(10.95)	( )	(79.87)	
		(====)		(12101)	
	Acturial Gain / (Loss) on Remeasurement of Defined Employee Benefit Plans	(3.05)	(8.17)	(9.28)	
	Dividend Income	(1.90)	(2.18)	(2.57)	
	Rent Income	-	(0.95)	(1.82)	
	Interest Expenses	203.13	202.67	475.21	
	interest Expenses	200.10	202.01	170.21	
	Operating Profit before working capital changes	315.47	1,131.94	1,894.07	
	December 1 (formation) in Language	(5.00)	<b>50.00</b>	(4.50)	
	Decrease\(Increase\) in Inventories	(5.23)	59.82	(1.50)	
	Decrease\(Increase\) in Trade Receiavble	493.49	(1,049.39)	(945.00)	
	Decrease\(Increase\) in Other Current Assets	368.78	(178.93)	(218.49)	
	Decrease\(Increase\) in Other Non Current Assets	17.01	1.91	12.41	
	Increase\(Decrease\) in Short Term Provision	0.21	(1.72)	3.23	
	Increase\(Decrease) in Non Current Liability	21.11	29.11	44.97	
	Increase\(Decrease) in Trade Payable and Other Current Liability	34.18	205.43	(274.49)	
	Cash Generated from Operations	1,245.02	198.17	515.20	
	Less : Income Taxes Paid	205.48	197.69	435.81	
	Net Cash from Operating Activities	1,039.54	0.48	79.39	
2	CASH FLOW FROM INVESTING ACTIVITIES				
	Purchase of Property, Plant and Equipments/Capital WIP (Net)	(49.32)	(880.82)	(1,213.16)	
	Sale Proceeds of Sale of Property, Plant and Equipment	139.32	359.25	1,124.36	
	Investment in Equity Instrument of Companies/Associates Ent.		-	182.36	
	Other Investment	(176.70)	-	2.57	
	Dividend Received	1.90	2.18	0.25	
	Capital Advances		2.10	0.23	
	Capital Advances	(16.15)	-	-	
	Net Cash Used in Investing Activities	(100.94)	(519.39)	96.38	
3	CASH FLOW FROM FINANCING ACTIVITIES				
	Long Term Borrrowing	(500.20)	421.80	819.77	
	Short Term Borrrowing	137.52	370.55	(740.76)	
	Rent Income	-	0.95	1.82	
	Interest Paid	(203.13)	(202.67)	(475.21)	
	Net Cash Provided by Financing Activities	(565.81)	590.63	(394.38)	
	Net increase / (Decrease) in cash and Cash Equivalents	372.79	71.72	(218.61)	
	(1+2+3)			(==3.31)	
	Cash and Cash Equivalents at the beginning of the year/period	454.42	673.04	673.03	
	Cash and Cash Equivalents at the end of the year/period	827.21	744.76	454.42	
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As per my report of Even date For Sanjay C. Shah & Associates Chartered Accountants

Sanjay C. Shah Proprietor

SANJAY CHIMANLAL SHAH
UDIN: 24039179BKDBZH7830 Membership No. 039179 Mumbai, November 14, 2024

For Shreeji Translogistics Limited

RAJNIKANT CHHABILDAS SHAH

Rajnikant C.Shah Wholetime Director DIN:-00269109

Narendra Chhabildas Shah

Narendra C.Shah **Wholetime Director** DIN:-00268812

#### Notes: -

- 1. The above standalone financial results which are published in accordance with regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at its meeting held on 14th November, 2024;
- 2. These results have been prepared in accordance with the Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs, as amended from time to time;
- **3.** On 9th Feb.2024, Company had allotted 1,74,70,875 Bonus Equity Shares to the Shareholders of the Company. Therefore, the total number of shares increased from 5,24,12,625 to 6,98,83,500.
  - Accordingly, the basic and diluted EPS for the prior periods of standalone and the consolidated financial statements have been restated in accordance with Ind AS 33 "Earnings per Share".
- **4.** In accordance with Ind AS 108 'Operating Segment', the Company has disclosed Segment information on consolidated basis for the quarter and six months ended September 30, 2024;
- 5. The Board of Directors has declared a Final Dividend of Re.0.10/- per equity shares of face value of Rs.2/- each for the financial year 2023-24.
- 6. The Unaudited Financial results for the quarter and six months ended September 30, 2024 follow the Indian Accounting Standard (Ind AS) notified by the Ministry of Corporate Affairs as prescribed under section 133 of the Companies Act 2013 (Act);
- 7. Figures for quarter ended September 30, 2024 represents the difference between the Unaudited figures in respect of half year ended September 30, 2024 and the published Unaudited figures of Three months ended June 30, 2024 respectively, which were subjected to limited review.

8. The Figures of the previous period/year have been regrouped /recast wherever considered necessary.

For SANJAY C. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM 'S REGISTRATION NO. 128148W

FOR SHREEJI TRANSLOGISTICS LTD.

SANJAY C. SHAH PROPRIETOR

SANJAY

Distall capsed by JANAY CHIMANEA SHAM DRI-CHE, CHIMANEA SHAM

Membership No. 039179

PLACE: - MUMBAI

DATE: 14<sup>th</sup> November, 2024 DIN: - 24039179BKDBZH7830 RAJNIKANT SHAH WHOLETIME DIRECTOR

RAJNIKANT
CHHABILDA
S SHAH

DIN:-00269109

NARENDRA SHAH WHOLETIME DIRECTOR

Narendra Chhabildas Shah

DIN:-00268812

**PLACE:-NAVI MUMBAI** 

DATE: - 14<sup>th</sup> November, 2024