



30th October, 2026

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400001

Scrip Code: 540738

Sub: Outcome of Board Meeting held on 30th October, 2026

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 Friday, 30th October, 2026, *inter alia*, considered and:

1. approved the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2026.

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 30th September, 2026 along with Limited Review Report thereon by Statutory Auditors of the Company.

2. declared an Interim Dividend of Re. 0.05/- (Five paise) per equity share of Rs. 2/- each for the financial year 2026-27.

The Interim Dividend shall be paid on and after Tuesday, 17th November, 2026 to the equity shareholders of the Company, whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Friday, 6th November, 2026 which is the Record Date fixed for the purpose.



REGIONAL OFFICES :

Chennai : T : 2680 0092 / 2680 0093 • E : chennai@shreejitrans.com
Bangalore : T : 4081 2222 / 4081 2200 • E : bangalore@shreejitrans.com

PAN No. : AAEC53602B
SAC Code : 996511
CIN No. : L63010MH1994PLC077890



The Board Meeting commenced at 2.45 p.m. and concluded at 3.50 p.m.

Kindly take the above information on records.

Thanking you.

Yours Faithfully

For Shreeji Translogistics Limited

Himani

Harshin Dave

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Himani Harshin Dave
Date: 2026.10.30
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Himani Dave

Company Secretary & Compliance Officer



Independent Auditors' Review Report on the Quarterly and Half Year Ended Unaudited Consolidated Financial Results of Shreeji Translogistics Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended.

To the Board of Directors of
Shreeji Translogistics Limited.

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Shreeji Translogistics Limited** (the "Parent") and its subsidiary (the Parent and its subsidiary together referred to as the "Group") for the Quarter and Half Year Ended 30th September, 2026 (the "statement"), being submitted by the Parent pursuant to Regulation 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), 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. 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 Engagement (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 we 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 Parent'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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The statement includes the results of the following entity:

Sr. No	Name of the Entities	Relationship
1	Shreeji Translogistics Limited	Parent Company
2	STL Transworld Private Limited	Subsidiary

G. P. KAPADIA & CO.

Chartered Accountants

5. Based on our review conducted and procedures performed 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 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 Regulations 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR G.P. KAPADIA & CO.

(Chartered Accountants)

Firm Registration No - 104768W

Atul Babubhai
Desai

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Babubhai Desai
Date: 2026.10.30
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Atul B. Desai

(Partner)

Membership No: 030850

UDIN: 26030850RNNQXE7100

Place: Mumbai

Date: 30th October 2026

		Statement of Unaudited Consolidated Financial Results for the Quarter and Half Year Ended 30th September, 2026					
		(₹ in Lakhs)					
		Quarter Ended			Half Year Ended		Year Ended
Particulars		Sept 30, 2026 (Unaudited)	June 30, 2026 (Unaudited)	Sept 30, 2025 (Unaudited)	Sept 30, 2026 (Unaudited)	Sept 30, 2025 (Unaudited)	March 31, 2026 (Audited)
I	Revenue From Operations	6,922.68	6,386.30	6,339.02	13,308.98	12,033.17	24,653.48
II	Other Income	96.94	83.38	102.25	180.32	226.88	406.67
III	TOTAL INCOME (I + II)	7,019.62	6,469.68	6,441.27	13,489.30	12,260.05	25,060.15
IV	EXPENSES:						
	a) Purchases	-	-	-	-	-	-
	b) Change in Inventories of Stock In Trade	0.15	1.26	6.87	1.41	10.14	26.44
	c) Employee Benefit Expenses	399.22	321.33	303.41	720.55	602.51	1,205.29
	d) Financial Costs	81.15	97.07	103.66	178.22	203.35	411.39
	e) Depreciation and Amortization Expenses	86.72	85.28	96.90	172.00	195.37	403.89
	f) Other Expenses	6,192.33	5,724.82	5,826.72	11,917.15	11,067.62	22,598.27
	TOTAL EXPENSES	6,759.57	6,229.76	6,337.56	12,989.33	12,078.99	24,645.28
V	PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (III - IV)	260.05	239.92	103.71	499.97	181.06	414.87
	Add/ (less):- Exceptional Items (net)						
VI	PROFIT BEFORE TAX	260.05	239.92	103.71	499.97	181.06	414.87
VII	TAX EXPENSE:						
	a) Current Tax	93.08	58.68	91.16	151.76	73.68	110.52
	b) Short Provision of Earlier Years	-	-	-	-	-	(5.45)
	c) Deferred Tax	13.28	25.66	(60.75)	38.94	(40.05)	(47.97)
	TOTAL TAX EXPENSE	106.36	84.34	30.41	190.70	33.63	57.10
VIII	PROFIT FOR THE PERIOD (VI - VII)	153.69	155.58	73.30	309.27	147.43	357.77
IX	OTHER COMPREHENSIVE INCOME:						
	ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS						
	(i) Remeasurement of defined employee benefit plans;	5.26	(8.25)	7.23	(2.99)	11.42	22.39
	(ii) Deferred tax on items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	-
	(iii) Income tax on items that will not be reclassified subsequently to profit or loss	(1.32)	2.08	(1.82)	0.76	(2.87)	(5.64)
	TOTAL OTHER COMPREHENSIVE INCOME	3.94	(6.17)	5.41	(2.23)	8.55	16.75
X	TOTAL COMPREHENSIVE INCOME (VIII + IX)	157.63	149.41	78.71	307.04	155.98	374.52
XI	Profit for the period attributable to:						
	Shareholders of the Company	153.69	155.58	74.43	309.27	149.80	361.23
	Non-controlling interests	-	-	(1.13)	-	(2.37)	(3.46)
		153.69	155.58	73.30	309.27	147.43	357.77
XII	Other comprehensive income for the period attributable to:						
	Shareholders of the Company	3.94	(6.17)	5.41	(2.23)	8.55	16.75
	Non-controlling interests	-	-	-	-	-	-
XIII	Total comprehensive income for the period attributable to:	157.63	149.41	78.71	307.04	155.98	374.52
	Shareholders of the Company	157.63	149.41	79.84	307.04	158.35	377.98
	Non-controlling interests	-	-	(1.13)	-	(2.37)	(3.46)
		157.63	149.41	78.71	307.04	155.98	374.52
XIV	PAID UP EQUITY SHARES CAPITAL (Face Value of Rs.2/-each)	1,397.67	1,397.67	1,397.67	1,397.67	1,397.67	1,397.67
XV	Earnings per Equity Share (Face Value of Rs.2/- each)						
	Basic and Diluted Earning per Share						
	On the Basis of Profit for the Year	0.22	0.22	0.10	0.44	0.21	0.51

Notes:

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 30th October, 2026.
- The above financial statements have been prepared in accordance with applicable Indian Accounting Standards issued by the ICAI.
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- There are no investor complaints received / pending as on 30th September, 2026.
- The figures for the quarter ended 30th September 2026 are the balancing figure between unaudited figures of half year ended 30th September 2026 and published unaudited figures of quarter ended 30th June 2026, which were subject to limited review.
- The Group is exclusively engaged in the single segment of Transport Service and Other Incidental Receipts. Hence Segment reporting is not applicable.
- Other Income for the quarter ended 30th September 2026, mainly includes ₹ 8.70 Lakhs being unrealised gains on investment in securities, ₹ 15.07 Lakhs being Other interest income and ₹ 53.66 Lakhs being profit on sale of asset.

For Shreeji Translogistics Ltd.

Rajnikant
Chhabildas Shah
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Date: 2026.10.30 15:37:14 +05'30'

Rajnikant C.Shah
Wholetime Director
DIN:-00269109
Place: Navi Mumbai
Date - 30th October 2026

Narendra
Chhabildas Shah
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Date: 2026.10.30 15:40:41 +05'30'

Narendra C.Shah
Wholetime Director
DIN:-00268812

	Statement of Unaudited Consolidated Assets And Liabilities	
	(₹ in Lakhs)	
	As at September 30, 2026 Unaudited	As at March 31, 2026 Audited
ASSETS		
Non-current assets		
a) Property, Plant and Equipment	2,082.60	2,247.37
b) Capital Work-in-Progress	-	-
c) Investment Property	21.63	22.18
d) Other Intangible Assets	187.42	199.97
e) Intangible Assets under Development	-	-
f) Rights of Use Assets	25.83	24.64
g) Financial Assets		
i) Investments	6.58	6.58
ii) Loans	688.47	374.41
iii) Other Financial Assets	29.79	31.24
f) Other Non-current Assets	4.13	3.24
Total Non-current assets	3,046.45	2,909.63
Current Assets		
a) Inventories	3.59	5.00
b) Financial Assets		
i) Investment	226.93	221.46
ii) Trade Receivables	7,560.59	7,712.18
iii) Cash and Cash Equivalents	74.33	89.39
iv) Bank Balance other than (iii) above	574.96	562.63
v) Other Financial Assets.	43.91	43.00
c) Current Tax Assets (Net)	604.16	422.27
d) Other Current Assets	346.40	283.69
Total Current assets	9,434.87	9,339.62
TOTAL ASSETS	12,481.32	12,249.25
EQUITY AND LIABILITIES		
Equity		
a) Equity Share Capital	1,397.67	1,397.67
b) Other Equity	5,242.12	4,935.05
c) Non-Controlling Interests	-	-
Total Equity	6,639.79	6,332.72
Liabilities		
Non-current liabilities		
a) Financial Liabilities		
i) Borrowings	930.96	928.76
ii) Lease Liabilities	13.79	15.05
b) Deferred Tax Liabilities (Net)	343.38	305.20
c) Provisions	271.26	253.28
c) Other Non Current Liabilities	-	-
Total Non-current liabilities	1,559.39	1,502.29
Current Liabilities		
a) Financial Liabilities		
i) Borrowings	2,608.42	2,998.90
(ii) Lease Liabilities	13.05	9.93
(iii) Trade payables due to:		
- Micro and small enterprises	24.35	88.37
- Other than micro and small enterprises	342.70	429.29
b) Other Current Liabilities	1,259.92	851.74
c) Provisions	33.70	36.01
Total Current liabilities	4,282.14	4,414.24
TOTAL EQUITY AND LIABILITIES	12,481.32	12,249.25
Notes forming part of the Financial Statements		
<div> <div> For Shreeji Translogistics Limited Rajnikant Chhabildas Shah <small>Digitally signed by Rajnikant Chhabildas Shah Date: 2026.10.30 15:42:44 +05'30'</small> Rajnikant C.Shah Wholetime Director DIN:-00269109 Place - Navi Mumbai Date - 30th October 2026 </div> <div> Narendra Chhabildas Shah <small>Digitally signed by Narendra Chhabildas Shah Date: 2026.10.30 15:41:08 +05'30'</small> Narendra C.Shah Wholetime Director DIN:-00268812 </div> </div>		

		Statement of Unaudited Consolidated Cashflow		
		(₹ in Lakhs)		
		Half Year ended 30th Sept 2026	Half Year ended 30th Sept 2025	
1	Cashflow from Operating Activities			
	Profit Before Tax	499.97	181.06	
	Adjustments for :			
	Depreciation and Amortization Expenses	172.00	195.37	
	(Profit) on Sales / Disposal of Fixed Asset	(64.91)	(172.52)	
	Fixed Asset written off	0.98	-	
	Unrealised (Gain) or Loss on Revaluation of Investment	(51.99)	(7.35)	
	Acturial (Loss)/ Gain on defined benefits plans	(2.99)	11.42	
	Dividend Income	(1.02)	(0.97)	
	Rent Income	-	(0.22)	
	Financial Costs	169.58	199.89	
	Operating Profit before working capital changes	721.62	406.68	
	Decrease\ (Increase) in Inventories	1.40	10.14	
	Decrease\ (Increase) in Trade Receivable	151.61	(1,347.47)	
	Decrease\ (Increase) in Other Current Assets	(244.59)	(194.81)	
	Decrease\ (Increase) in Loans & Advances	(314.43)	(32.37)	
	Increase\ (Decrease) in Short Term Provision	(154.07)	(4.61)	
	Increase\ (Decrease) in Non Current Liability	17.98	(72.36)	
	Increase\ (Decrease) in Trade Payable and Other Current Liability	257.56	462.41	
	Cash Generated from Operations	437.08	(772.39)	
	Less : Taxes Paid	-	-	
Net Cashflow from Operating Activities	437.08	(772.39)		
2	Cashflow from Investing Activities			
	Purchase of Property, Plant & Equipment	(16.12)	(58.26)	
	Sale Proceeds of Sale of Property,Plant and Equipment	84.79	220.85	
	Loss in sale of LLP	-	-	
	Other Investments	46.51	180.12	
	Dividend Received	1.02	0.97	
	Capital Advances	-	-	
	Net Cash Used in Investing Activities	116.20	343.68	
	3	Cashflow from Financing Activities		
		Increase / (Decrease) Long Term Borrowing	2.19	(287.53)
Increase / (Decrease) Short Term Borrowing		(390.48)	739.92	
(Repayment)/proceeds towards Lease Liabilities		1.86	-	
Rent Income		-	0.22	
Financial Costs		(169.58)	(199.89)	
Net Cashflow from Financing Activities		(556.01)	252.72	
Net increase / (Decrease) in cash and Cash Equivalents (1 + 2 + 3)		(2.73)	(175.99)	
Cash and Cash Equivalents at the beginning of the year		652.02	796.55	
Cash and Cash Equivalents at the end of the year		649.29	620.56	

For Shreeji Translogistics Limited			
Rajnikant Chhabildas Shah	<div>Digitally signed by Rajnikant Chhabildas Shah Date: 2026.10.30 15:42:14 +05'30'</div>	Narendra Chhabildas Shah	<div>Digitally signed by Narendra Chhabildas Shah Date: 2026.10.30 15:41:27 +05'30'</div>
Rajnikant C.Shah		Narendra C.Shah	
Wholetime Director		Wholetime Director	
DIN:-00269109		DIN:-00268812	
Place - Navi Mumbai			
Date - 30th October 2026			

Independent Auditors' Review Report on the Quarterly and Half Year Ended Unaudited Standalone Financial Results of Shreeji Translogistics Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended.

To the Board of Directors of
Shreeji Translogistics Limited.

1. We have reviewed the accompanying statement of unaudited standalone financial results of Shreeji Translogistics Limited (the "Company") for the Quarter and Half Year Ended 30th September, 2026 (the "statement"), being submitted by the Company pursuant to Regulation 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
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 Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), 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. 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 Engagement (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 we 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 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 and procedures performed 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 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 Regulations 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

G. P. KAPADIA & CO.

Chartered Accountants

**FOR G.P. KAPADIA & CO.
(Chartered Accountants)
Firm Registration No - 104768W**

Atul Babubhai Desai

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Atul Babubhai Desai

Date: 2026.10.30

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**Atul B. Desai
(Partner)
Membership No: 030850
UDIN: 26030850ITADAN3924**

**Place: Mumbai
Date: 30th October 2026**

		Statement of Unaudited Standalone Financial Results for the Quarter and Half Year Ended September 30, 2026					
		(₹ in Lakhs)					
		Quarter Ended			Half Year Ended		Year Ended
Particulars		September 30, 2026	June 30, 2026	September 30, 2025	September 30, 2026	September 30, 2025	March 31, 2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	6,697.70	6,020.12	5,994.30	12,717.82	11,361.47	23,428.94
II	Other Income	94.68	81.12	100.04	175.80	222.42	397.46
III	Total Income (I + II)	6,792.38	6,101.24	6,094.34	12,893.62	11,583.89	23,826.40
IV	Expenses:						
a)	Purchases	-	-	-	-	-	-
b)	Change in Inventories of Stock In Trade	0.15	1.25	6.87	1.40	10.14	26.44
c)	Employee Benefit Expenses	396.67	319.83	302.00	716.50	598.97	1,197.97
d)	Financial Costs	81.15	97.07	103.09	178.22	202.03	409.90
e)	Depreciation and Amortization Expenses	86.72	85.28	95.55	172.00	192.97	400.36
f)	Other Expenses	5,969.69	5,372.33	5,497.66	11,342.02	10,435.81	21,435.83
	Total Expenses	6,534.38	5,875.76	6,005.17	12,410.14	11,439.92	23,470.50
V	Profit Before Tax	258.00	225.48	89.17	483.48	143.97	355.90
VI	Tax Expense:						
a)	Current Tax	94.71	57.05	87.57	151.76	62.69	90.13
b)	Short Provision of Earlier Years	-	-	-	-	-	(5.45)
c)	Deferred Tax	9.82	23.65	(61.10)	33.47	(39.30)	(45.11)
	Total Tax Expense	104.53	80.70	26.47	185.23	23.39	39.57
VII	Profit For The Period (V - Vi)	153.47	144.78	62.70	298.25	120.58	316.33
VIII	Other Comprehensive Income: Items That Will Not Be Reclassified To Profit Or Loss						
	(i) Remeasurement of defined employee benefit plans;	5.26	(8.25)	7.23	(2.99)	11.42	22.39
	(ii) Deferred tax on items that will not be reclassified subsequently to profit or loss	-	-	-	-	-	-
	(iii) Income tax on items that will not be reclassified subsequently to profit or loss	(1.32)	2.08	(1.82)	0.76	(2.87)	(5.64)
	Total Other Comprehensive Income	3.94	(6.17)	5.41	(2.23)	8.55	16.75
IX	Total Comprehensive Income (VIII + IX)	157.41	138.61	68.11	296.02	129.13	333.08
	Paid Up Equity Shares Capital (Face Value Of ₹ 2/-Each)	1,397.67	1,397.67	1,397.67	1,397.67	1,397.67	1,397.67
X	Earnings per Equity Share (Face Value of ₹ 2/- each)						
	Basic and Diluted Earning per Share	0.22	0.21	0.09	0.43	0.17	0.45

Notes:

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 30th October, 2026.
- The above financial statements have been prepared in accordance with applicable Indian Accounting Standards issued by the ICAI.
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- There are no investor complaints received / pending as on 30th September, 2026.
- The figures for the quarter ended 30th September 2026 are balancing figures between unaudited figures of half year ended 30th September 2026 and published unaudited figures of quarter ended 30th June 2026 which were subject to limited review.
- The Company is exclusively engaged in the single segment of Services related to Transportation of Goods. Hence Segment reporting is not applicable.
- Other Income for the quarter ended 30th September 2026, mainly includes ₹ 8.70 Lakhs being unrealised gains on investment in securities, ₹ 12.83 Lakhs being Other interest income and ₹ 53.66 Lakhs being profit on sale of asset.

For Shreeji Translogistics Ltd.

Rajnikant
Chhabildas Shah

Rajnikant C.Shah
Wholetime Director
DIN:-00269109
Place: Navi Mumbai
Date - 30th October 2026

Narendra
Chhabildas Shah

Narendra C.Shah
Wholetime Director
DIN:-00268812
Place: Navi Mumbai
Date - 30th October 2026

		Statement of Unaudited Standalone Assets And	
		Liabilities	
		(₹ in Lakhs)	
Particulars	As at September 30, 2026	As at March 31, 2026	
I ASSETS			
Non-current assets			
a) Property, Plant and Equipment	2,082.61	2,247.37	
b) Capital Work-in-Progress	-	-	
c) Investment Property	21.64	22.18	
d) Other Intangible Assets	187.42	199.97	
e) Intangible Assets under Development	-	-	
f) Rights of Use Assets	25.83	24.64	
g) Financial Assets			
i) Investments	7.58	7.58	
ii) Loans	584.42	374.41	
ii) Other Financial Assets	29.79	30.74	
f) Other Non-current Assets	4.13	3.24	
Total Non-current assets	2,943.42	2,910.13	
Current Assets			
a) Inventories	3.59	5.00	
b) Financial Assets			
i) Investments	226.93	221.46	
ii) Trade Receivables	7,341.32	7,439.80	
iii) Cash and Cash Equivalents	68.93	84.33	
iv) Bank Balance other than (iii) above	553.83	554.22	
v) Other Financial Assets	43.91	43.00	
c) Current Tax Assets (Net)	584.32	413.01	
d) Other Current Assets	345.51	280.72	
Total Current assets	9,168.34	9,041.54	
TOTAL ASSETS	12,111.76	11,951.67	
II EQUITY AND LIABILITIES			
Equity			
a) Equity Share Capital	1,397.67	1,397.67	
b) Other Equity	4,909.16	4,613.14	
Total Equity	6,306.83	6,010.81	
Liabilities			
Non-current liabilities			
a) Financial Liabilities			
i) Borrowings	930.96	982.59	
ii) Lease Liabilities	13.79	15.05	
b) Deferred Tax Liabilities (Net)	343.61	310.90	
c) Provisions	271.26	253.28	
c) Other Non Current Liabilities	-	-	
Total Non-current liabilities	1,559.62	1,561.82	
Current Liabilities			
a) Financial Liabilities			
i) Borrowings	2,608.42	2,998.90	
(ii) Lease Liabilities	13.05	9.93	
(iii) Trade Payable			
Total outstanding dues of small enterprise and micro enterprise	109.15	84.05	
Total outstanding dues of creditors other than small enterprise and micro enterprise	341.32	399.19	
b) Other Current Liabilities	1,139.67	850.96	
c) Provisions	33.70	36.01	
Total Current liabilities	4,245.31	4,379.04	
TOTAL EQUITY AND LIABILITIES	12,111.76	11,951.67	
Notes forming part of the Standalone Financial Statements			
<div> <div> For Shreeji Translogistics Limited Rajnikant Chhabildas Shah Digitally signed by Rajnikant Chhabildas Shah Date: 2026.10.30 15:44:24 +05'30' Rajnikant C.Shah Wholetime Director DIN:-00269109 Place - Navi Mumbai Date - 30th October 2026 </div> <div> Narendra Chhabildas Shah Digitally signed by Narendra Chhabildas Shah Date: 2026.10.30 15:44:42 +05'30' Narendra C.Shah Wholetime Director DIN:-00268812 </div> </div>			

		Statement of Unaudited Standalone Cashflow	
		(₹ in Lakhs)	
		Half Year ended	Half Year ended
		September 30, 2026	September 30, 2025
1	Cashflow from Operating Activities		
	Profit Before Tax	483.48	143.99
	Adjustments for :		
	Depreciation and Amortization Expenses	172.00	192.96
	(Profit) on Sales / Disposal of Fixed Asset	(64.91)	(172.52)
	Fixed Asset written off	0.95	
	Unrealised (Gain) or Loss on Revaluation of Investment	(52.01)	(7.35)
	Acturial (Loss)/ Gain on defined benefits plans	(2.99)	11.42
	Dividend Income	(1.02)	(0.97)
	Rent Income	-	(0.22)
	Financial Costs	169.58	198.56
	Operating Profit before working capital changes	705.08	365.88
	Decrease\Increase in Inventories	1.41	10.14
	Decrease\Increase in Trade Receivable	98.48	(1,318.63)
	Decrease\Increase in Other Current Assets	(236.10)	(178.85)
	Decrease\Increase in Other Non Current Assets	(210.87)	(36.41)
	Increase\Decrease in Short Term Provision	(154.07)	(5.01)
	Increase\Decrease in Non Current Liability	17.98	(72.36)
	Increase\Decrease in Trade Payable and Other Current Liability	255.94	469.02
	Cash Generated from Operations	477.85	(766.21)
	Less : Taxes Paid	-	-
	Net Cashflow from Operating Activities	477.85	(766.21)
2	Cashflow from Investing Activities		
	Purchase of Property, Plant & Equipment	(16.13)	(58.27)
	Sale Proceeds of Sale of Property, Plant and Equipment	84.79	220.85
	Investment in Associates Enterprises	-	-
	Investment in Equity Instrument of Companies	46.53	-
	Other Investment	-	180.11
	Dividend Received	1.02	0.97
	Capital Advances	-	-
	Net Cash Used in Investing Activities	116.21	343.67
3	Cashflow from Financing Activities		
	Increase / (Decrease) Long Term Borrowing	(51.64)	(287.53)
	Increase / (Decrease) Short Term Borrowing	(390.48)	737.75
	(Repayment)/Proceeds towards Lease Liabilities	1.86	-
	Rent Income	-	0.22
	Financial Costs	(169.58)	(198.56)
	Net Cashflow from Financing Activities	(609.84)	251.88
	Net increase / (Decrease) in cash and Cash Equivalents (1 + 2 + 3)	(15.78)	(170.66)
	Cash and Cash Equivalents at the beginning of the year	638.54	768.91
	Cash and Cash Equivalents at the end of the year	622.77	598.24
Note:- The Cash flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind AS 7) Statement of Cash Flows.			
<div> <div> For Shreeji Translogistics Limited Rajnikant Chhabildas Shah Digitally signed by Rajnikant Chhabildas Shah Date: 2026.10.30 15:45:02 +05'30' Rajnikant C.Shah Wholetime Director DIN:-00269109 Place - Navi Mumbai Date - 30th October 2026 </div> <div> Narendra Chhabildas Shah Digitally signed by Narendra Chhabildas Shah Date: 2026.10.30 15:45:24 +05'30' Narendra C.Shah Wholetime Director DIN:-00268812 </div> </div>			