

Dear Sir/Madam,

This is with reference to your E-mail communication regarding certain clarification in respect of Financial Results submitted to the Exchange dated 21 May 2026 for the quarter and year ended March 31, 2026.

In this regard, we wish to clarify that the Company had voluntarily placed before the Board, the standalone and consolidated Limited Review Report along with the Audit Reports for the quarter and year ended March 31, 2026.

However, while submitting the financial results for the quarter and financial year ended March 31, 2026, inadvertently instead of audit reports, limited review reports were attached for standalone and consolidated financial results.

We sincerely regret the inadvertent mistake. The said error has since been now rectified, and the Audit Reports for both standalone and consolidated financial results have now been duly submitted to the Exchange on June 20<sup>th</sup>, 2026.

Further with respect to balancing figures note, we wish to submit that the same had already been disclosed in Note No. 2 forming part of both the standalone and consolidated financial results submitted by the Company and the same is also forming part of the audit reports submitted for standalone and consolidated financial results

The Company remains fully committed to maintaining the highest standards of corporate governance, regulatory compliance, and timely disclosures. We deeply value the importance of accurate and complete submissions to the Exchange and shall continue to strengthen our internal review processes to avoid recurrence of such inadvertent errors in the future.

We request you to kindly take the above clarification on record and treat the matter as complied with.

Thanking you,

For **Total Transport Systems Limited**

**TRIVEDI**  
**BHAVIK**  
**SHANTILAL**

Digitally signed by  
TRIVEDI BHAVIK  
SHANTILAL  
Date: 2026.06.20  
09:42:15 +05'30'

**Bhavik Trivedi**

**Company Secretary & Compliance officer**

**Membership No.:** A49807

**Address:** 7<sup>th</sup> Floor T-Square, Opp. Chandivali Petrol Pump,  
Sakinaka Andheri (East), Mumbai-400072, Maharashtra, India

**TOTAL TRANSPORT SYSTEMS LIMITED**

7<sup>th</sup> floor, T Square, Opp Chandivali Petrol Pump, Sakinaka,  
Andheri(E), Mumbai - 400 072. Maharashtra India.



91-22-66441500 | Fax: 91 2266441585



[www.ttspl.in](http://www.ttspl.in) | [info@ttspl.in](mailto:info@ttspl.in)

**Date:** May 21, 2026

To  
**The General Manager**  
**Capital Market (Listing)**  
**National Stock Exchange of India Ltd**  
Exchange Plaza,  
Bandra-Kurla Complex,  
Bandra (East), Mumbai-400051.

**SYMBOL:** TOTAL

**Subject: Outcome of Board Meeting of the Company held today i.e., May 21, 2026**

**Reference: Disclosure pursuant to Regulation 30 of the Securities Exchange and Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015.**

Dear Sir/Madam,

This is to inform you that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; the Board of Directors, at its meeting held today i.e. on May 21, 2026, through video conferencing deemed to be held at 7<sup>th</sup> Floor T-Square Opp Chandivali Petrol Pump, Sakinaka Andheri (East) Mumbai City MH 400072, considered and approved the:

- a. Considered & approved the Audited Financial Results for the quarter and financial year ended March 31, 2026, along with draft Statutory Auditor's Report pursuant to Regulation 33 of the Securities Exchange and Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- b. Considered and approved the proposal for disinvestment of entire 60% stake held by the Company in R N Freight Forwarders Private Limited, a Subsidiary of the Company. Consequent to which R N Freight Forwarders Private Limited will be cease to be a Subsidiary of the Company. (Annexure A)

These intimations are being given pursuant to provisions of Regulation 30 and Schedule III Part A of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015. Details as per SEBI Circular bearing no. SEBI/ HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026, are attached as Annexures to this intimation.

Further, in view of the ensuing Board Meeting, the Trading Window for dealing in shares of the Company was already being closed for all Directors/ KMPs/Designated Employees/ Connected Person of the Company from April 01 2026, till 48 hours after the declaration of Audited Standalone and Consolidated Financial Results for the quarter and year ended on March 31, 2026 (both days inclusive) in accordance with SEBI (Prohibition of Insider Trading) Regulation, 2015 and the Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders.

**TOTAL TRANSPORT SYSTEMS LIMITED**

 7th floor, T Square, Opp Chandivali Petrol Pump, Sakinaka,  
1-22-66441500 | Fax : 91 2266441585  
Andheri(E), Mumbai - 400 072, Maharashtra India.  
 [www.ttspi.in](http://www.ttspi.in) [info@ttspi.in](mailto:info@ttspi.in)



The Board Meeting commenced at 11:30 A.M. and concluded at 5.30 P.M.

**For and on behalf of,  
Total Transport Systems Limited**

**Bhavik Trivedi  
Company Secretary & Compliance Officer  
Membership No. A49807**

**Place:** Mumbai

**TOTAL TRANSPORT SYSTEMS LIMITED**

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**Annexure A**

**Details with respect to disinvestment in R N Freight Forwarders Private Limited, a Subsidiary of the Company as required under Regulation 30 Read with Schedule III of the Listing Regulations and SEBI Circular HO/49/14/14(7)2025-CFD-POD2/1/3762/2026 dated January 30, 2026.**

Sr. No.	Particulars	Details
1	The amount and percentage of the turnover or revenue or income, and net worth contributed by such subsidiary of the Company during the last financial year.	FY 2025-26  Turnover: INR 546.31Lakhs and 0.88% of consolidated turnover  Net-worth: INR -70.93Lakhs and - 0.78% of net-worth
2	Date on which the agreement for sale has been entered into.	No Such Agreement has been entered into.
3	The expected date of completion of sale/disposal.	Expected date of disinvestment is June 30, 2026.
4	Consideration received from such sale/disposal.	Total consideration for the said disinvestment is INR. 2,46,000/- which will be received in single tranche.
5	Brief details of buyers and whether any of the buyers belong to the promoter/promoter group/group companies. If yes, details thereof.	Mr. Rajesh Sharma who is a Shareholder and Director on the board of R N Freight Forwarders Private Limited.  Further the buyer does not belong to promoter / promoter group of the Company and neither does it belong to any group companies of the Company.
6	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length."	Yes, the said transaction qualifies as an Related Party Transaction.
7.	Whether the sale, lease or disposal of the undertaking is outside Scheme of Arrangement? If yes, details of the same including compliance with regulation 37A of LODR Regulations.	Not Applicable.

**TOTAL TRANSPORT SYSTEMS LIMITED**



8.	Additionally, in case of a slump sale, indicative disclosures provided for amalgamation/merger, shall be disclosed by the listed entity with respect to such slump sale.	Not Applicable, as the transaction is not a Slump Sale.
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**For and on behalf of,  
Total Transport Systems Limited**

**Bhavik Trivedi**  
**Company Secretary & Compliance Officer**  
**Membership No. A49807**

**Place: Mumbai**

**TOTAL TRANSPORT SYSTEMS LIMITED**

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**Date:** May 21, 2026

To  
The General Manager  
Capital Market (Listing)  
**National Stock Exchange of India Ltd**  
Exchange Plaza,  
Bandra-Kurla Complex,  
Bandra (East), Mumbai-400051.

**SYMBOL:** TOTAL

**Subject: Declaration for Audit Report with unmodified Opinion(s) for the  
Financial Year 2025-2026**

Respected Sir/Madam,

Pursuant to Regulation 33(3)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that the Statutory Auditors of the Company have issued Auditors Report with unmodified opinion on Standalone & Consolidated Audited Financial Results for the quarter and year ended March 31, 2026 and the same was approved at the said Board Meeting held today i.e. on May 21, 2026.

This is for your information and record.

Thanking you,

**For and on behalf of,  
Total Transport Systems Limited**

**Makarand Pradhan**  
**Managing Director**  
**DIN:** 00102413  
**Place:** Mumbai

**TOTAL TRANSPORT SYSTEMS LIMITED**

7th floor, T Square, Opp Chandivali Petrol Pump, Sakinaka,  
Andheri(E), Mumbai - 400 072. Maharashtra India.

# **M. P. Chitale & Co.**

## **Chartered Accountants**

708, Trade World, 'C' Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013 •Tel.: 43474301-43474303

### **Independent Auditors' Report on Quarterly and Year to Date Audited Standalone Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended**

To The Board of Directors  
Total Transport Systems Limited

Report on the Audit of Financial Results

#### **Opinion**

We have audited the accompanying Financial Results of total Transport Systems Limited ("the Company") for the quarter and year ended March 31, 2026 (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 ("Listing Regulations"), which has been initialled by us for identification purpose only.

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2026.

#### **Basis for Opinion**

We conducted our audit of the Statement in accordance with the Standards on Auditing ("SAs"), specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Management's Responsibilities for the Financial Results**

The Statement has been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation of Statement that give a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the recognition and measurement principles laid down under applicable accounting standards prescribed under section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act, for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities: selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement, that give a true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The Board of Directors are also responsible for overseeing the Company's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Results**

Our objectives are to obtain reasonable assurance about whether the Statement, as a whole, are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statements, including the disclosures, and whether the Statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### **Other Matters**

- The standalone figures of the quarter ended March 31, 2026 are the balancing figure between the audited figures of the full financial year upto March 31, 2026 and unaudited year-to-date figures upto the third quarter of the financial year which were subjected to limited review.

Our opinion is not modified in respect of these matters.

**For M. P. Chitale & Co.**  
**Chartered Accountants**  
**Firm Reg. No. 101851W**



**Vidya Barje**

**Partner**

**M. No. 104994**

**Mumbai, May 21, 2026**

**UDIN: 26104994TIDRII8703**

**TOTAL TRANSPORT SYSTEMS LIMITED**  
**STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2026**

(Amounts in INR Lakhs, except per share data)

PARTICULARS	Quarter Ended			Year Ended	
	31-Mar-26	31-Dec-25	31-Mar-25	31-Mar-26	31-Mar-25
	Audited	Unaudited	Audited	Audited	Audited
<b>I. INCOME</b>					
a. Revenue From Operations	12,581.64	12,383.44	12,965.95	50,450.36	55,636.72
b. Other Income	88.42	56.68	109.74	284.51	389.62
<b>Total Income</b>	<b>12,670.06</b>	<b>12,440.12</b>	<b>13,075.69</b>	<b>50,734.87</b>	<b>56,026.34</b>
<b>II. Expenses</b>					
a. MultiModal and Transportation Expenses	11,094.87	10,448.60	10,996.40	43,112.94	48,013.07
b. Employee Benefit Expenses	970.16	1,160.51	990.00	4,379.46	4,032.32
c. Finance Cost	74.84	71.28	81.90	300.46	303.14
d. Depreciation and Amortisation Expenses	79.87	80.62	97.44	313.85	337.68
e. Other Expenses	391.33	409.76	416.55	1,667.98	1,838.58
<b>Total Expenses</b>	<b>12,611.07</b>	<b>12,170.77</b>	<b>12,582.29</b>	<b>49,774.69</b>	<b>54,524.79</b>
<b>III. Profit Before Exceptional Items &amp; Tax (I-II)</b>	<b>58.99</b>	<b>269.35</b>	<b>493.40</b>	<b>960.18</b>	<b>1,501.55</b>
<b>IV. Exceptional Items</b>	-	-	-	-	-
<b>V. Profit Before Tax (III-IV)</b>	<b>58.99</b>	<b>269.35</b>	<b>493.40</b>	<b>960.18</b>	<b>1,501.55</b>
<b>VI. Tax Expense</b>					
a. Adjustments relating to prior years	-	-	1.34	-	1.34
b. Current Tax	34.98	88.71	112.38	287.48	452.31
c. Deferred Tax	(18.99)	(9.09)	13.79	(37.00)	(81.55)
<b>VII. Net Profit for the period (V-VI)</b>	<b>43.00</b>	<b>189.73</b>	<b>365.89</b>	<b>709.70</b>	<b>1,129.45</b>
<b>VIII. Other Comprehensive Loss</b>					
<b>A. Items that will not be reclassified to Profit or Loss</b>					
i) Re-measurement gains/(losses) on defined benefit plans	(142.14)	-	(80.21)	(142.14)	(80.21)
ii) Income Tax Effect	15.58	-	20.19	15.58	20.19
<b>B. Items that will be reclassified to Profit or Loss</b>					
i) Net gain/(loss) on FVTOCI debt Securities	-	-	-	-	-
ii) Income Tax Effect	-	-	-	-	-
<b>IX. Total Comprehensive Income for the period</b>	<b>(83.56)</b>	<b>189.73</b>	<b>305.87</b>	<b>583.14</b>	<b>1,069.43</b>
<b>X. Paid-up equity share capital of Rs. 10 Each</b>				1,612.70	1,612.70
<b>XI. Reserve excluding Revaluation Reserves</b>				9,881.89	9,298.72
<b>XII. Earnings Per Share</b>					
a. Basic (in ₹ per share)	0.27	1.18	2.27	4.40	7.00
b. Diluted (in ₹ per share)	0.27	1.18	2.27	4.40	7.00

Notes:

- The Audited Standalone Financial Results for the quarter and year ended March 31, 2026, of Total Transport Systems Limited (the "Company") have been reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on May 21, 2026. The Company confirms that its statutory auditors, have issued audit report with unmodified opinion on the standalone financial results for the quarter and year ended March 31, 2026'
- The figures for the quarter ended March 31, 2026 and March 31, 2025 represent the difference between the audited figures in respect of full financial years and published year-to-date figures upto the 3rd quarter of the relevant Financial Year.
- These results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- The Company has identified "Multimodal Transport Operations", as its only reportable segment as defined under Ind AS 108 - Operating Segments
- The above financial results are available on the website of the Company i.e. [www.ttspl.in](http://www.ttspl.in) under investor tab and on the website of national stock exchange i.e. [www.nseindia.com](http://www.nseindia.com)

**For M. P. Chitale & Co.**  
Chartered Accountants  
ICAI Firm No. 101851W

**For Total Transport Systems Limited**

**Partner - Vidya Barje**  
Membership No. 104994  
UDIN : 26104994TIDRII8703

**Makarand Pradhan**  
Managing Director  
DIN: 00102413

**Shrikant Nibandhe**  
Director & CFO  
DIN : 01029115

**Date: May 21, 2026**  
**Place: Mumbai**

**TOTAL TRANSPORT SYSTEMS LIMITED**  
**AUDITED STANDALONE BALANCE SHEET AS AT MARCH 31, 2026**

(Amounts in INR Lakhs, unless otherwise stated)

PARTICULARS	As at March 31, 2026	As at March 31, 2025
	Audited	Audited
<b>I. ASSETS</b>		
<b>A. Non-Current Assets</b>		
(a) Property, Plant and Equipment	1,235.35	1,397.54
(b) Capital work-in-progress	400.00	350.00
(c) Right of Use Assets	176.16	200.92
(d) Other Intangible Assets	1.44	1.78
(e) Intangible Assets under development	114.20	114.20
(f) Financial Assets		
(i) Investments in Subsidiaries and Associates	3,881.89	2,869.30
(ii) Investments	469.21	588.05
(iii) Loans	281.44	746.65
(iv) Others Financial Assets	195.31	274.83
(g) Deferred Tax Asset (Net)	377.18	324.60
(h) Current Tax Assets (Net)	860.87	670.49
<b>Sub-Total Non-Current Assets (A)</b>	<b>7,993.05</b>	<b>7,538.36</b>
<b>B. Current Assets</b>		
(a) Financial Assets		
(i) Investments	20.13	155.93
(ii) Trade Receivables	7,889.82	8,280.21
(iii) Cash and Cash Equivalents	563.16	298.99
(iv) Bank balance other than (iii) above	2,277.11	968.62
(v) Loans	10.99	6.35
(vi) Other Financial Assets	18.82	19.62
(b) Other Current Assets	130.09	123.17
<b>Sub-Total Current Assets (B)</b>	<b>10,910.12</b>	<b>9,852.89</b>
<b>Total Assets (A+B)</b>	<b>18,903.17</b>	<b>17,391.25</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>A. EQUITY</b>		
(a) Equity Share Capital	1,612.70	1,612.70
(b) Other Equity	9,881.89	9,298.72
<b>Total Equity (A)</b>	<b>11,494.59</b>	<b>10,911.42</b>
<b>B. LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	44.36	54.93
(ii) Lease Liabilities	129.99	156.76
(b) Provisions	756.77	729.36
<b>Sub-Total Non-Current Liabilities</b>	<b>931.12</b>	<b>941.05</b>
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	2,709.87	2,807.88
(ii) Lease Liabilities	62.69	50.47
(iii) Trade Payables		
a. total outstanding dues of micro enterprises and small enterprises	152.80	79.51
b. total outstanding dues of creditors other than micro enterprises and small enterprises	2,909.14	2,062.28
micro enterprises and small enterprises		
(iv) Other Financial Liabilities	315.04	330.49
(b) Other Current Liabilities	173.97	117.48
(c) Provisions	153.95	90.67
<b>Sub-Total Current Liabilities</b>	<b>6,477.46</b>	<b>5,538.78</b>
<b>Total Liabilities (B)</b>	<b>7,408.58</b>	<b>6,479.83</b>
<b>Total Equity and Liabilities (A+B)</b>	<b>18,903.17</b>	<b>17,391.25</b>

For M. P. Chitale & Co.  
Chartered Accountants  
ICAI Firm No. 101851W

For Total Transport Systems Limited

Partner - Vidya Barje  
Membership No. 104994  
UDIN : 26104994TIDRII8703

Makarand Pradhan  
Managing Director  
DIN: 00102413

Shrikant Nibandhe  
Director & CFO  
DIN : 01029115

Date: May 21, 2026  
Place: Mumbai

**TOTAL TRANSPORT SYSTEMS LIMITED**  
**AUDITED STANDALONE CASHFLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2026**

(Amounts in INR Lakhs, unless otherwise stated)

PARTICULARS	For the year ended March 31, 2026	For the year ended March 31, 2025
	Audited	Audited
<b>A. Cash flow from operating activities:</b>		
<b>Profit before tax</b>	960.18	1,501.55
<b>Adjustments:</b>		
Depreciation and amortisation expense	313.85	337.68
Interest Expense	300.46	303.14
Interest Income:		
-On Income Tax Refunds	(4.08)	(10.02)
-On Financial Assets carried at Amortised Cost	(40.40)	(59.03)
-On Fixed deposit	(120.38)	(48.84)
-On Others	(12.27)	(13.94)
Dividend Income	(1.58)	(1.86)
Profit on Sale of Property, plant and equipment	(0.20)	(0.28)
Property plant and Equipment Discarded	4.41	8.16
Reversal of Provision for Impairment for Investment in Associates	-	(19.50)
Provision for Doubtful Trade receivables	95.85	314.56
Provision for Impairment for loans to subsidiary	-	38.03
Trade Payables Written Back	-	(8.55)
Profit on Sale of Investment	(43.74)	(55.77)
Net Gain Arising On Financial Assets Measured At FVTPL	7.79	(20.21)
Unrealised Forex Exchange (Gain)/ Loss	-	(31.05)
<b>Operating Cash Flow Before Working Capital Changes</b>	<b>1,459.89</b>	<b>2,234.07</b>
<b>Working Capital Adjustments :</b>		
Increase / ( Decrease ) in Trade Payable	920.15	(149.22)
Increase / ( Decrease ) in Other Liabilities	43.55	30.57
Increase / ( Decrease ) in Provisions	(51.45)	31.12
(Increase) / Decrease in Trade Receivables	294.54	(1,250.03)
( Increase) / Decrease in Other Assets	(172.53)	70.79
<b>Net cash generated from operations</b>	<b>2,494.15</b>	<b>967.30</b>
Income Taxes Paid	(477.86)	(516.29)
<b>Net cash flows from operating activities</b>	<b>2,016.29</b>	<b>451.01</b>
<b>B. Cash flows from investing activities:</b>		
Purchase of property, plant and equipment, including capital work-in-progress and intangible assets	(133.18)	(75.40)
Sale of property, plant and equipment, including intangible assets	4.36	0.56
Interest Income Received	177.65	167.17
Dividend Income Received	1.58	1.86
(Investment)/Redemption in fixed deposits	(1,104.12)	395.14
Loans Given to Related Parties	501.57	(1,733.07)
Loans Recovered from Related Parties	-	1,078.00
Investment in Subsidiary	(1,012.59)	-
Net Proceeds from Purchase of Investments	290.59	(55.30)
<b>Net cash flows used in investing activities</b>	<b>(1,274.14)</b>	<b>(221.04)</b>
<b>C. Cash flows from financing activities:</b>		
Interest Paid	(302.94)	(286.02)
Proceeds from Long term borrowings	-	-
Repayment of Long term borrowings	(9.58)	(99.05)
Proceeds from Short term borrowings including loans from Related Parties	(99.00)	204.11
Dividend Paid	0.02	(80.60)
Payment of principal portion of lease liabilities	(66.48)	(26.46)
<b>Net cash flows from / (used in) financing activities</b>	<b>(477.98)</b>	<b>(288.02)</b>
<b>Net decrease in cash and cash equivalents during the year</b>	<b>264.17</b>	<b>(58.05)</b>
<b>Add: Cash and cash equivalents at the beginning of the year</b>	<b>298.99</b>	<b>357.04</b>
<b>Cash and cash equivalents at the end of the year</b>	<b>563.16</b>	<b>298.99</b>

Note:

1. The above statement of cashflow has been prepared under the 'Indirect Method' as set out in Ind AS 7, "Statement of Cash Flows".

**For M. P. Chitale & Co.**  
Chartered Accountants  
ICAI Firm No. 101851W

**For Total Transport Systems Limited**

**Partner - Vidya Barje**  
Membership No. 104994  
UDIN : 26104994TIDRII8703

**Makarand Pradhan**  
Managing Director  
DIN: 00102413

**Shrikant Nibandhe**  
Director & CFO  
DIN : 01029115

**Date: May 21, 2026**  
**Place: Mumbai**

# **M. P. Chitale & Co.**

## **Chartered Accountants**

708, Trade World, 'C' Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013 •Tel.: 43474301-43474303

### **Independent Auditor's Report on the Quarterly and Year to Date Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

#### **INDEPENDENT AUDITOR'S REPORT**

**To The Board of Directors of  
Total Transport Systems Limited**

#### **Report on the Audit of Consolidated Financial Results**

##### **Opinion**

We have audited the accompanying Statement of the Consolidated Financial Results (the "Statement") of Total Transport Systems Limited (the "Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group"), its associates and jointly controlled entities for the year ended March 31, 2026, 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 ("Listing Regulations"), which has been initialled by us for identification purpose only.

In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of the reports of the other auditors on separate audited financial statements / financial results / financial information of the subsidiaries, associates and jointly controlled entities, as referred to in the Other Matters paragraph below, the Statement:

i. includes the annual financial results of the following entities:

##### **Holding Company**

Total Transport Systems Limited

##### **Subsidiaries:**

1. Oneworld Logistics Private Limited (Subsidiary)
2. CP World Logistics India Private Limited (Subsidiary)
3. RN Freight Forwarders Private Limited (Subsidiary)
4. Total Transport Systems Private Limited, Nepal (Subsidiary)
5. WSA Shipping (Bombay) Private Limited (Subsidiary)

##### **Associate:**

Seedee (India) E-Commerce Private Limited (Associate)

- ii. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- iii. give a true and fair view in conformity with the applicable Accounting Standards and other accounting principles generally accepted in India, of net profit and other comprehensive income and other financial information of the Group for the year ended March 31, 2026.

### **Basis for Opinion**

We conducted our audit of the Statement in accordance with the Standards on Auditing (“SAs”), specified under Section 143(10) of the Companies Act, 2013 (“the Act”). Our responsibilities under those Standards are further described in the Auditor’s Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Group, its associates and jointly controlled entities in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and the audit evidence obtained by the other auditors in terms of their reports referred to in “Other Matters” paragraph below, is sufficient and appropriate to provide a basis for our audit opinion

### **Board of Directors’ Responsibilities for the Consolidated Financial Results**

These Consolidated financial results have been prepared on the basis of the consolidated annual financial statements. The Holding Company’s Board of Directors are responsible for the preparation and presentation of these consolidated financial results that give a true and fair view of the net profit/ loss and other comprehensive income and other financial information of the Group including its associates and jointly controlled entities in accordance with the Indian Accounting Standards prescribed under Section 133 of the Act 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 respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and its associates and jointly controlled entities and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been

used for the purpose of preparation of the consolidated financial results by the Directors of the Holding Company, as aforesaid.

In preparing the consolidated financial results, the respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for assessing the ability of the Group and its associates and jointly controlled entities to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for overseeing the financial reporting process of the Group and of its associates and jointly controlled entities.

### **Auditor's Responsibilities for the Audit of the Consolidated Financial Results**

Our objectives are to obtain reasonable assurance about whether the consolidated financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the Holding Company has adequate internal financial controls relevant to the Holding Company's preparation and fair presentation of the Statement.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists

related to events or conditions that may cast significant doubt on the Holding Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Holding Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Statements, including the disclosures, and whether the Statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/ financial information of the entities within the Group and its associates and jointly controlled entities to express an opinion on the consolidated financial results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors. For the other entities included in the consolidated financial results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### **Other Matters**

- The Consolidated Financial Results include the audited financial results of Five subsidiaries, whose financial statements / financial results / financial information reflect total assets (before consolidation adjustments) of Rupees 3993.69 Lakhs as at March 31, 2026 , total revenue (before consolidation adjustments) of Rupees 2964.24 Lakhs and Rupees 11,995.08 Lakhs and total net profit after tax (before consolidation adjustments) of Rupees (6.33) Lakhs and Rupees 73.5 Lakhs for the quarter and year ended March 31, 2026 respectively, as considered in the consolidated financial results, which have been audited by its independent auditor. The independent auditors' reports on financial statements/ financial results/ financial information of these entities have been furnished to us and our opinion on the consolidated financial results, in so far as it relates to the amounts and disclosures included in respect of

these entities, is based solely on the report of such auditor and the procedures performed by us are as stated in paragraph above.

- The consolidated financial results also includes the Groups share of net profit after tax of Rupees 15.36 Lakhs and Rupees 54.02 Lakhs for the quarter and year ended March 31, 2026 respectively, as considered in the consolidated financial results in respect of One associates, whose interim financial statement / financial information/ financial results have not been audited by us. These interim financial statement / financial information/ financial results are unaudited and have been furnished to us by the Management and our opinion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these associates, is based solely on such unaudited interim financial statements / financial information / financial results. In our opinion and according to the information and explanation given to us by the Management, these interim financial statements / financial information / financial results are not material to the Group.
- The independent auditor's report on the financial statements of these entities have been furnished to us by the Management and our opinion on the Statement in so far as it relates to the amounts and disclosures included in respect of these subsidiaries and its associate is based solely on the reports of such auditors and the procedures performed by us as stated in paragraph above.
- The Statement includes the results for the quarter ended March 31, 2026 being the balancing figures between the audited figures in respect of the full financial year ended March 31, 2026 and the published unaudited year-to-date figures up to the end of the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

**For M. P. Chitale & Co**  
**Chartered Accountants**  
**Firm Reg. No. 101851W**

*V.V. Barje*

**Vidya Barje**

**Partner**

**M. No. 104994**

**Mumbai, May 21, 2026**

**UDIN: 26104994AHCEBJ8260**

**TOTAL TRANSPORT SYSTEMS LIMITED**  
**AUDITED CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2026**

(Amounts in INR Lakhs, unless otherwise stated)

PARTICULARS	As at March 31, 2026	As at March 31, 2025
	Audited	Audited
<b>I. ASSETS</b>		
<b>A. Non-Current Assets</b>		
(a) Property, Plant and Equipment	1,602.11	1,575.97
(b) Capital work-in-progress	400.00	350.00
(c) Right of Use Assets	183.00	208.34
(d) Goodwill on consolidation	253.06	7.33
(e) Other Intangible Assets	5.39	6.73
(f) Intangible Assets under development	163.45	123.80
(g) Financial Assets		
(i) Investment in Associates	23.60	7.40
(ii) Investments	469.21	588.05
(iii) Loans	55.37	7.70
(iv) Other Financial Assets	195.30	274.83
(h) Deferred Tax Asset (net)	663.79	639.05
(i) Current Tax Assets (net)	1,069.74	840.61
<b>Sub-Total Non-Current Assets (A)</b>	<b>5,084.02</b>	<b>4,629.81</b>
<b>B. Current Assets</b>		
(a) Financial Assets		
(i) Investments	20.13	155.93
(ii) Trade Receivables	9,974.79	9,952.82
(iii) Cash and Cash Equivalents	631.17	367.63
(iv) Bank balance other than (iii) above	2,560.91	1,249.00
(v) Loans	13.35	19.22
(vi) Other Financial Assets	208.03	185.88
(b) Other Current Assets	634.13	731.50
<b>Sub-Total Current Assets (B)</b>	<b>14,042.51</b>	<b>12,661.98</b>
<b>Total Assets (A+B)</b>	<b>19,126.53</b>	<b>17,291.79</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>A. EQUITY</b>		
(a) Equity Share Capital	1,612.70	1,612.70
(b) Other Equity	7,434.54	6,734.76
<b>Equity Attributable to Shareholders</b>	<b>9,047.24</b>	<b>8,347.46</b>
(c) Attributable to Non-Controlling Interest	5.02	(2.26)
<b>Total Equity (A)</b>	<b>9,052.26</b>	<b>8,345.20</b>
<b>B. LIABILITIES</b>		
<b>Non-Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	45.60	77.06
(ii) Lease Liabilities	137.53	159.98
(b) Provisions	803.98	796.56
<b>Sub-Total Non-Current Liabilities</b>	<b>987.11</b>	<b>1,033.60</b>
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	3,741.89	3,583.23
(ii) Lease Liabilities	62.69	55.36
(iii) Trade Payables		
a. total outstanding dues of micro enterprises and small enterprises	169.60	109.82
b. total outstanding dues of creditors other than micro enterprises and small enterprises	4,083.11	3,153.29
(iv) Other Financial Liabilities	368.75	420.59
(b) Other Current Liabilities	488.66	496.37
(c) Provisions	172.46	94.33
<b>Sub-Total Current Liabilities</b>	<b>9,087.16</b>	<b>7,912.99</b>
<b>Total Liabilities (B)</b>	<b>10,074.27</b>	<b>8,946.59</b>
<b>Total Equity and Liabilities (A+B)</b>	<b>19,126.53</b>	<b>17,291.79</b>

**For M. P. Chitale & Co.**  
Chartered Accountants  
ICAI Firm No. 101851W

**For Total Transport Systems Limited**

**Partner : Vidya Barje**  
Membership No. 104994  
UDIN : 26104994AHCEBJ8260  
**Date: May 21, 2026**  
**Place: Mumbai**

**Makarand Pradhan**  
Managing Director  
DIN: 00102413

**Shrikant Nibandhe**  
Director & CFO  
DIN : 01029115

**TOTAL TRANSPORT SYSTEMS LIMITED**  
**STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2026**

(Amounts in INR Lakhs, except per share data)

PARTICULARS	Quarter Ended			Year ended	
	31-Mar-26	31-Dec-25	31-Mar-25	31-Mar-26	31-Mar-25
	Audited	Unaudited	Audited	Audited	Audited
<b>I. Income</b>					
a. Revenue from Operations	15,468.69	15,599.39	15,625.22	62,158.53	66,524.48
b. Other Income	119.85	81.01	106.72	358.11	409.99
<b>Total Income</b>	<b>15,588.54</b>	<b>15,680.40</b>	<b>15,731.94</b>	<b>62,516.64</b>	<b>66,934.47</b>
<b>II. Expenses</b>					
a. Multi-Modal and Transportation Expenses	11,071.34	10,426.15	10,980.93	43,036.39	47,960.50
b. Handling Charges	2,311.40	2,591.51	2,255.06	9,558.60	9,576.01
c. Employee Benefit Expenses	1,292.08	1,460.09	1,197.87	5,375.72	4,807.61
d. Finance Cost	100.66	97.14	123.75	395.70	393.32
e. Depreciation and Amortisation Expenses	106.11	100.58	112.48	391.02	400.50
f. Other Expenses	668.51	669.19	644.73	2,694.03	2,845.37
<b>Total Expenses</b>	<b>15,550.10</b>	<b>15,344.66</b>	<b>15,314.82</b>	<b>61,451.46</b>	<b>65,983.31</b>
<b>III. Profit Before Share of Profit/(loss) of Associate (net), Exceptional Items and Tax (I-II)</b>	<b>38.44</b>	<b>335.74</b>	<b>417.12</b>	<b>1,065.18</b>	<b>951.16</b>
IV. Share of the Profit/(loss) of Associate (net)	4.61	3.82	5.12	16.20	15.03
<b>V. Profit Before Exceptional Items and Tax (III-IV)</b>	<b>43.05</b>	<b>339.56</b>	<b>422.24</b>	<b>1,081.38</b>	<b>966.19</b>
VI. Exceptional Items	-	-	-	-	-
<b>VII. Profit Before Tax (V-VI)</b>	<b>43.05</b>	<b>339.56</b>	<b>422.24</b>	<b>1,081.38</b>	<b>966.19</b>
<b>VIII. Tax Expenses</b>					
a. Adjustments relating to prior years	-	-	1.34	-	1.34
b. Current Tax	31.01	90.94	112.53	292.16	452.80
c. Deferred Tax	(16.52)	19.43	(272.63)	2.16	(369.36)
<b>IX. Net Profit for the Period (VII-VIII)</b>	<b>28.56</b>	<b>229.19</b>	<b>581.00</b>	<b>787.06</b>	<b>881.41</b>
<b>X. Other Comprehensive Loss</b>					
<b>A. Items that will not be reclassified to Profit or loss</b>					
i) Re-measurement gains/(losses) on defined benefit plans	(106.92)	-	(86.44)	(106.92)	(86.44)
ii) Income Tax Effect	26.91	-	21.76	26.91	21.76
<b>B. Items that will be reclassified to profit or loss</b>					
i) Net gain/(loss) on FVTOCI debt Securities	-	-	-	-	-
ii) Income Tax Effect	-	-	-	-	-
<b>XI. Total Comprehensive Income for the period</b>	<b>(51.45)</b>	<b>229.19</b>	<b>516.32</b>	<b>707.05</b>	<b>816.73</b>
<b>XII. Net Profits Attributable to</b>					
a. Owners of the Company	34.97	225.21	579.82	779.50	893.01
b. Non-Controlling Interest	(6.40)	3.99	1.18	7.58	(11.60)
<b>XIII. Other Comprehensive Income Attributable to</b>					
a. Owners of the Company	(79.71)	-	(63.60)	(79.71)	(63.60)
b. Non-Controlling Interest	(0.30)	-	(1.08)	(0.30)	(1.08)
<b>XIV. Total Comprehensive Income Attributable to</b>					
a. Owners of the Company	(44.74)	225.21	516.22	699.79	829.41
b. Non-Controlling Interest	(6.71)	3.99	0.10	7.28	(12.68)
XV. Paid-up equity share capital of Rs. 10 Each				1,612.70	1,612.70
XVI. Reserve excluding Revaluation Reserves				7,434.54	6,734.76
<b>XVII. Earnings Per Share (per share)</b>					
a. Basic (₹ per share)	0.22	1.40	3.60	4.83	5.54
b. Diluted (₹ per share)	0.22	1.40	3.60	4.83	5.54

For M. P. Chitale & Co.  
Chartered Accountants  
ICAI Firm No. 101851W

For Total Transport Systems Limited

Partner : Vidya Barje  
Membership No. 104994  
UDIN : 26104994AHCEBJ8260  
Date: May 21, 2026  
Place : Mumbai

Makarand Pradhan Shrikant Nibandhe  
Managing Director Director & CFO  
DIN: 00102413 DIN : 01029115

**TOTAL TRANSPORT SYSTEMS LIMITED**
**AUDITED CONSOLIDATED CASHFLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2026**

(Amounts in INR Lakhs, except per share data)

PARTICULARS	For the year ended March 31, 2026	For the year ended March 31, 2025
	Audited	Audited
<b>A. Cash flow from operating activities:</b>		
<b>Profit Before Tax</b>	1,081.39	966.19
<b>Adjustments:</b>		
Share of (Profit)/loss of Associate (net)	(16.20)	(15.03)
Depreciation and amortisation expense	391.02	400.50
Interest Expense	395.69	393.32
Interest Income:		
-On Income Tax Refunds	4.08	(18.11)
-On Financial Assets carried at Amortised Cost	(2.21)	(29.77)
-On Fixed deposit	(139.64)	(65.02)
-On Others	(59.27)	(13.94)
Dividend Income	(1.58)	(1.86)
Profit on Sale of Property, plant and equipment	(0.20)	(0.28)
Property plant and Equipment Discarded	4.41	8.16
Profit on Sale of Investment	(43.74)	(55.77)
Provision for Doubtful Trade receivables	95.85	384.76
Trade Payables Written Back	-	(8.55)
Net Gain Arising On Financial Assets Measured At FVTPL	7.79	(20.21)
Unrealised Forex Exchange (Gain)/ Loss	-	(27.36)
<b>Operating Cash Flow Before Working Capital Changes</b>	<b>1,717.39</b>	<b>1,897.03</b>
<b>Working Capital Adjustments:</b>		
Increase / ( Decrease ) in Trade Payable	989.60	163.31
Increase / ( Decrease ) in Other Liabilities	(56.92)	43.49
Increase / ( Decrease ) in Provisions	(21.36)	50.64
(Increase) / Decrease in Trade Receivables	(117.82)	(1,761.63)
( Increase )/ Decrease in Other Assets	112.40	(70.58)
<b>Net cash generated from operations</b>	<b>2,623.29</b>	<b>322.26</b>
Income Taxes Paid	(521.27)	(511.25)
<b>Net cash flows used in operating activities</b>	<b>2,102.02</b>	<b>(188.99)</b>
<b>B. Cash flows from investing activities:</b>		
Acquisition of Subsidiaries	(245.72)	-
Purchase of property, plant and equipment, including capital work-in-progress and intangible assets	(431.45)	(160.59)
Sale of property, plant and equipment, including intangible assets	4.34	0.55
Interest Income Received	197.58	162.17
Dividend Income Received	1.58	1.86
(Investment)/Redemption in fixed deposits	(1,311.92)	368.72
Net Proceeds from Purchase of Investments	290.58	(55.30)
<b>Net cash flows from / (used in) investment activities</b>	<b>(1,495.01)</b>	<b>317.41</b>
<b>C. Cash flow from financing activities:</b>		
Interest Paid	(398.37)	(376.05)
Repayment of Long term borrowings	158.67	(74.90)
Proceeds from Short term borrowings including loans from Related Parties	(31.46)	386.02
Dividend Paid	0.02	(80.61)
Payment of principal portion of lease liabilities	(72.33)	(30.59)
<b>Net cash flows from / (used in) financing activities</b>	<b>(343.47)</b>	<b>(176.13)</b>
<b>Net decrease in cash and cash equivalents during the year</b>	<b>263.54</b>	<b>(47.71)</b>
<b>Add: Cash and cash equivalents at the beginning of the year</b>	<b>367.63</b>	<b>415.34</b>
<b>Cash and cash equivalents at the end of the year</b>	<b>631.17</b>	<b>367.63</b>

Note: The above statement of cashflow has been prepared under the 'Indirect Method' as set out in Ind AS 7, "Statement of Cash Flows".

For M. P. Chitale & Co.  
Chartered Accountants  
ICAI Firm No. 101851W

For Total Transport Systems Limited

Partner : Vidya Barje  
Membership No. 104994  
UDIN : 26104994AHCEBJ8260  
Date: May 21, 2026  
Place : Mumbai

Makarand Pradhan  
Managing Director  
DIN: 00102413

Shrikant Nibandhe  
Director & CFO  
DIN : 01029115

**TOTAL TRANSPORT SYSTEMS LIMITED**  
**STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2026**

**SEGMENT REPORTING**

For management purpose, the group is organised into business units based on the nature of services rendered, the different risks and returns and the internal business reporting system. The following are the three reportable segments:

- Multimodal transport operations
- Last mile delivery operations
- CHA Activity

(Amounts in INR Lakhs, except per share data)

PARTICULARS	Quarter Ended			Year Ended	
	31-Mar-26	31-Dec-25	31-Mar-25	31-Mar-26	31-Mar-25
	Audited	Unaudited	Audited	Audited	Audited
<b>1.Segment Revenue</b>					
Multimodal Transport Operations	12,606.88	12,426.98	13,063.43	50,574.41	55,785.38
Last Mile Delivery Operations	2,797.94	3,075.54	2,441.02	11,211.81	10,363.80
CHA Activity	104.84	133.92	166.54	546.31	493.45
Less: Inter Segment	(40.98)	(37.05)	(45.77)	(174.01)	(118.15)
	<b>15,468.68</b>	<b>15,599.39</b>	<b>15,625.22</b>	<b>62,158.52</b>	<b>66,524.48</b>
<b>2.Segment Results</b>					
Multimodal Transport Operations	(0.01)	220.94	494.93	725.11	1,235.88
Last Mile Delivery Operations	(33.33)	40.48	(173.64)	29.81	(641.27)
CHA Activity	(39.79)	(6.69)	(10.89)	(39.60)	(53.44)
Add: Other Income	111.60	81.01	106.72	349.86	409.99
	<b>38.47</b>	<b>335.74</b>	<b>417.12</b>	<b>1,065.18</b>	<b>951.16</b>
<b>3.Segment Assets</b>					
Multimodal Transport Operations	15,385.27	15,911.25	13,866.42	15,385.27	13,866.42
Last Mile Delivery Operations	3,620.17	3,410.73	3,142.41	3,620.17	3,142.41
CHA Activity	121.09	138.68	282.96	121.09	282.96
	<b>19,126.53</b>	<b>19,460.66</b>	<b>17,291.79</b>	<b>19,126.53</b>	<b>17,291.79</b>
<b>4.Segment Liabilities</b>					
Multimodal Transport Operations	7,417.60	7,239.01	6,490.65	7,417.60	6,490.65
Last Mile Delivery Operations	2,526.02	2,351.60	2,159.10	2,526.02	2,159.10
CHA Activity	130.62	166.31	296.84	130.62	296.84
	<b>10,074.24</b>	<b>9,756.92</b>	<b>8,946.59</b>	<b>10,074.24</b>	<b>8,946.59</b>

Notes:

- The Audited Consolidated Standalone Financial Results for the quarter and year ended March 31, 2026, of Total Transport Systems Limited (the "Company") have been reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on May 21, 2026. The Company confirms that its statutory auditors, have issued audit report with unmodified opinion on the standalone financial results for the quarter and year ended March 31, 2026.
- The figures for the quarter ended March 31, 2026 and March 31, 2025 represent the difference between the audited figures in respect of full financial years and published year-to-date figures upto the 3rd quarter of the relevant Financial Year.
- The results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- The above financial results are available on the website of the Company i.e. [www.ttspl.in](http://www.ttspl.in) under investor tab and on the website of national stock exchange i.e. [www.nseindia.com](http://www.nseindia.com)
- The Consolidated Financial results of Total Transport Systems Limited, its subsidiaries namely, Oneworld Logistics Private Limited, CP World Logistics India Private Limited, RN Freight Forwarders Private Limited, Total Transport Systems Private Limited (Nepal), WSA Shipping Bombay Private Limited and an associate namely, Seedeer (India) E-Commerce Private Limited are consolidated in accordance with Ind AS 110 on Consolidation of Financial Statements.

**For M. P. Chitale & Co.**  
Chartered Accountants

**For Total Transport Systems Limited**

**Partner : Vidya Barje**  
Membership No. 104994  
UDIN : 26104994AHCEBJ8260  
**Date: May 21, 2026**  
**Place: Mumbai**

**Makarand Pradhan**  
Managing Director  
DIN: 00102413

**Shrikant Nibandhe**  
Director & CFO  
DIN : 01029115