

TRANSVOY LOGISTICS INDIA LIMITED
CIN: U63000GJ2015PLC084004
CONSOLIDATED - STATEMENT OF PROFIT & LOSS FOR THE HALF YEAR ENDED 30TH SEPT. 2024

PARTICULARS	Rs. In Lakhs, unless otherwise stated			
	HALF YEAR ENDED		YEAR ENDED	
	30TH SEPT. 2024	31ST MARCH 2024	30TH SEPT. 2023	31ST MARCH 2024
	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
	(CY)	(PY)	(PY)	(PY)
INCOME:-				
1. Revenue From Operations	1,384.31	2,121.43	710.64	2,832.07
2. Other Income	3.49	12.65	6.46	19.11
TOTAL INCOME	1,387.80	2,134.08	717.10	2,851.18
EXPENSES:-				
Cost of material Consumed	1,053.67	1,705.69	446.73	2,152.42
Employees Benefits Expenses	64.25	106.20	47.79	153.99
Finance Cost	56.15	15.43	15.91	31.34
Depreciation And Amortisation Expenses	77.12	45.76	38.43	84.19
Other Expenses	57.84	256.34	129.07	385.41
TOTAL EXPENSES	1,309.03	2,129.42	677.93	2,807.35
Profit Before Tax	78.77	4.66	39.17	43.83
Tax Expenses:				
Current Tax	44.16	16.06	11.35	27.41
Deferred Tax	(8.02)	0.17	-	0.17
Profit/(Loss) for the period	42.62	(11.23)	27.82	16.59
Less: Minority Interest	(21.66)			
Profit After Tax And Minority Interest	64.28			
Earning Per Share -				
(i) Basic	2.41	(0.42)	1.04	0.62
(ii) Adjusted	2.41	(0.42)	1.04	0.62
(iii) Diluted	2.41	(0.42)	1.04	0.62

Notes:

- [1] The Consolidated unaudited financial results are prepared in accordance with the Accounting Standards Prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 (as amended) and other recognised accounting practices and policies, as applicable.
- [2] The above unaudited financial results for the half year ended 30th Sept., '24 have been prepared by the Company in accordance with Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations 2015 (as amended) and were reviewed and recommended by the Audit Committee of the Board and thereafter were approved and taken on record by the Board of Directors in their meeting held on 13th November, '24, A limited review of the above results has been carried out by the statutory auditors of the company .
- [3] The figures of the previous period have been re-grouped / rearranged and / or recasted wherever considered necessary.
- [4] The Status of investor's complaints during the half year ended on 30th Sept., 2024 as under:-

Complaints pending at the beginning of the period	Nil
Complaints received during the period	Nil
Complaints disposed during the period	Nil
Complaints resolved at the end of the period	Nil

Place: Ahmedabad
Date: 13th November, 2024



For Transvoy Logistics India Limited



Ravindrakumar K. Joshi
Managing Director
DIN : 01775225



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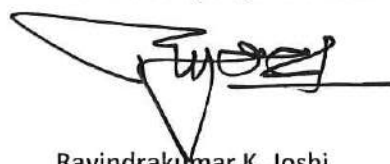
TRANSVOY LOGISTICS INDIA LIMITED
CIN: U63000GJ2015PLC084004
CONSOLIDATED - BALANCE SHEET FOR THE HALF YEAR ENDED 30TH SEPT. 2024

PARTICULARS	Rs. In Lakhs, unless otherwise stated	
	HALF YEAR ENDED	YEAR ENDED
	30TH SEPT. 2024	31ST MARCH 2024
	UNAUDITED	AUDITED
EQUITY AND LIABILITIES		
1. Share Holder's Funds		
Share Capital	266.30	266.30
Reserve & Surplus	472.65	452.98
	(a) 738.95	719.28
2. Minority Interest		
	25.43	-
	(b) 25.43	-
3. Non Current Liabilities.		
Long Term Borrowings	1,146.84	824.42
	(c) 1,146.84	824.42
4. Current Liabilities.		
Trade Payables	50.43	16.38
Short Term Provision	100.18	56.34
Other Current Liabilities	0.32	-
	(d) 150.93	72.72
Total Equity & Liabilities	2,062.15	1,616.42
ASSETS		
1. Non Current Assets		
(A) Fixed Assets		
Tangible Assets	571.00	348.50
Intangible Assets	20.00	20.00
(C) Long Term Loans and Advances		
	8.33	7.23
(B) Other Non Current Assets		
	1.16	16.39
	(a) 600.49	392.12
2. Current Assets		
Trade Receivables	815.91	577.38
Cash and Cash Equivalents	195.99	152.32
Short Term Loans and Advances	296.10	432.39
Other Current Assets	153.66	62.21
	(b) 1,461.66	1,224.30
TOTAL ASSETS	2,062.15	1,616.42

Place: Ahmedabad
Date: 13th November, 2024



For Transvoy Logistics India Limited



Ravindrakumar K. Joshi
Managing Director
DIN : 01775225



TRANSVOY LOGISTICS INDIA LIMITED
CIN: U63000GJ2015PLC084004

CONSOLIDATED - CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPT 2024

SR NO.	PARTICULARS	Rs. In Lakhs, unless otherwise stated	
		Half Year Ended	Year Ended
		30th Sept. 2024	31st March 2024
		Unaudited	Audited
A.	Cash Flow From Operating Activities		
	Net Profit before tax and extraordinary items(as per Statement	78.77	43.83
	Adjustments for non Cash/ Non trade items:		
	Depreciation & Amortization Expenses	77.12	84.20
	Finance Cost	56.15	31.34
	Operating profits before Working Capital Changes	212.04	159.37
	Adjusted For:		
	(Increase) / Decrease in Other current assets	(91.45)	-61.98
	(Increase) / Decrease in trade receivables	(238.53)	(469.90)
	Increase / (Decrease) in trade payables	34.05	3.40
	Increase / (Decrease) in short term provision	43.84	78.27
	Increase / (Decrease) in other current liabilities	0.32	-0.81
	Cash generated from Operations	(251.76)	(451.02)
	Income Taxes Paid (Net Of Refunds)	(44.16)	(27.41)
	Net Cash flow from Operating Activities(A)	(83.88)	(319.06)
B.	Cash Flow From Investing Activities		
	(Increase) / Decrease in Fixed Assets	(332.64)	(232.07)
	(Increase) / Decrease in other non current assets	15.23	(10.56)
	Net Cash used in Investing Activities(B)	(317.41)	(242.63)
C.	Cash Flow From Financing Activities		
	Increase / (Decrease) in Secured Loan	364.83	681.91
	Increase / (Decrease) in Share holders fund	-	(27.24)
	(Increase)/Decrease Loans and advances	136.28	(235.43)
	Finance Cost	(56.15)	(31.34)
	Net Cash used in Financing Activities(C)	444.95	387.90
D.	Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	43.67	(173.80)
E.	Cash & Cash Equivalents at Beginning of period	152.32	326.12
F.	Cash & Cash Equivalents at End of period	195.99	152.32
G.	Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	43.67	(173.80)

Transvoy Logistics India Limited







Ravindrakumar K. Joshi
Managing Director
DIN : 01775225

Place: Ahmedabad
Date: 13th November, 2024

**S.G. MARATHE & CO.
CHARTERED ACCOUNTANTS**



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Auditor's Limited Review Report on unaudited Consolidated Financial results of Transvoy Logistics India Limited, for the Half Year ended 30th Sept., 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,
The Board of Directors of,
Transvoy Logistics India Limited

We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of **Transvoy Logistics India Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the half year ended 30th Sept., 2024 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

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 Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. 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 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.



The Statement includes the results of the following entities:

1. Transvoy Logistics India Limited ("Parent")
2. Aashirvad Shipping & Allied Private Limited ("Subsidiary")
3. Transvoy Singapore Pte Ltd ("Subsidiary")

Based on our review conducted and procedures performed as stated in above and based on the statement provided by the Management related to parent & subsidiary, 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 Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

We did not review the interim financial statements / financial information / financial results of Subsidiaries i.e. "Aashirvad Shipping & Allied Private Limited" ("Subsidiary") and Transvoy Singapore Pte Ltd ("Subsidiary") included in the consolidated unaudited financial results, whose interim financial statements / financial information / financial results reflect total revenues of Rs.96.62 Lakhs, total net profit/(loss) after tax of Rs.(41.35) Lakhs and net cash flow of Rs. (56.52) Lakhs for the half year ended 30th Sept., 2024, respectively, as considered in the consolidated unaudited financial results, whose interim financial statements / financial information/ financial results have not been reviewed by us. These interim financial statements / financial information / financial results have been provided by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiary is based solely on the reports of the Management and the procedures performed by us as stated in above.

Our conclusion on the statement is not modified in respect of the above matters.

For, S.G. Marathe & Co.,
Chartered Accountants
F.R.No. 123655W

Samir Marathe



Samir Marathe
Partner
M. No. 105375
UDIN: -

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Date: - 13th November, 2024
Place: - Ahmedabad