

TRANSVOY LOGISTICS INDIA LIMITED
CIN: U63000GJ2015PLC084004
STANDALONE - 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	1,287.69	2,005.71	675.65	2,681.36
2. Other Income	2.22	5.02	4.67	9.69
TOTAL INCOME	1,289.91	2,010.73	680.32	2,691.05
EXPENSES:-				
Cost of material Consumed	976.19	1,627.93	432.46	2,060.39
Employees Benefits Expenses	32.44	59.74	39.32	99.06
Finance Cost	52.38	11.66	13.41	25.07
Depreciation And Amortisation Expenses	75.17	43.01	35.72	78.73
Other Expenses	33.32	199.79	121.54	321.33
TOTAL EXPENSES	1,169.50	1,942.13	642.45	2,584.58
Profit Before Tax	120.41	68.60	37.87	106.47
Tax Expenses:				
Current Tax	41.82	27.41	-	27.41
Deferred Tax	(8.18)	(7.40)	-	(7.40)
Profit/(Loss) for the period	86.77	33.79	37.87	71.66
Earning Per Share -				
(i) Basic	3.26	1.27	1.42	2.69
(ii) Adjusted	3.26	1.27	1.42	2.69
(iii) Diluted	3.26	1.27	1.42	2.69

Notes:

- [1] The Standalone 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 14th 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



For Transvoy Logistics India Limited



Ravindrakumar K. Joshi
Managing Director
DIN : 01775225



Place: Ahmedabad
Date: 13th November, 2024



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079-29705456

TRANSVOY LOGISTICS INDIA LIMITED
CIN: U63000GJ2015PLC084004
STANDALONE - 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	570.24	483.46
(a)	836.54	749.76
2. Share Application Money Pending Allotment.		
(b)	-	-
3. Non Current Liabilities.		
Long Term Borrowings	542.24	179.49
Deferred Tax Liabilities (Net)	-	7.23
(c)	542.24	186.72
4. Current Liabilities.		
Short Term Borrowing	448.42	511.68
Trade Payables	46.57	15.07
Short Term Provision	89.26	49.05
(d)	584.25	575.80
Total Equity & Liabilities	1,963.03	1,512.28
ASSETS		
1. Non Current Assets		
(A) Fixed Assets		
Tangible Assets	532.94	275.58
(B) Non current Investments		
	122.66	122.66
	0.95	
(D) Other Non Current Assets		
	0.93	9.08
(a)	657.48	407.32
2. Current Assets		
Trade Receivables	778.36	556.50
Cash and Cash Equivalents	139.47	94.63
Short Term Loans and Advances	268.38	453.83
Other Current Assets	119.34	-
(b)	1,305.55	1,104.96
TOTAL ASSETS	1,963.03	1,512.28



For Transvoy Logistics India Limited



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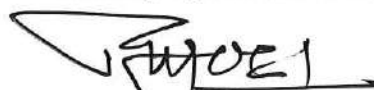
TRANSVOY LOGISTICS INDIA LIMITED
CIN: U63000GJ2015PLC084004
STANDALONE - CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPT 2024

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	120.41	106.46
	Adjustments for non Cash/ Non trade items:		
	Depreciation & Amortization Expenses	75.17	78.73
	Finance Cost	52.38	25.07
	Other Income	-	8.02
	Operating profits before Working Capital Changes	247.96	218.28
	Adjusted For:		
	(Increase) / Decrease in Other current assets	(119.34)	-
	(Increase) / Decrease in trade receivables	(221.86)	(461.50)
	Increase / (Decrease) in trade payables	31.50	7.64
	Increase / (Decrease) in short term provision	40.21	52.49
	Cash generated from Operations	(269.48)	(401.37)
	Income Taxes Paid (Net Of Refunds)	(41.82)	(27.41)
	Net Cash flow from Operating Activities(A)	(63.34)	(210.50)
B.	Cash Flow From Investing Activities		
	(Increase) / Decrease in Fixed Assets	(332.53)	(150.97)
	(Increase) / Decrease in other non current assets	8.15	(3.25)
	Net Cash used in Investing Activities(B)	(324.38)	(154.22)
C.	Cash Flow From Financing Activities		
	Increase / (Decrease) in Secured Loan	362.75	159.30
	Increase / (Decrease) in Share holders fund	-	(34.82)
	Increase / (Decrease) in Short Term Borrowing	(63.26)	415.08
	(Increase)/Decrease non current investment	(0.00)	(101.66)
	(Increase)/Decrease Loans and advances	185.45	(252.35)
	Finance Cost	(52.38)	(25.07)
	Net Cash used in Financing Activities(C)	432.56	160.48
D.	Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	44.84	(204.24)
E.	Cash & Cash Equivalents at Beginning of period	94.63	298.87
F.	Cash & Cash Equivalents at End of period	139.47	94.63
G.	Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	44.84	(204.24)



Place: Ahmedabad
Date: 13th November, 2024

Transvoy Logistics India Limited



Ravindrakumar K. Joshi
Managing Director
DIN : 01775225



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Auditor's Limited Review Report on unaudited Standalone 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 the statement of unaudited Standalone financial results of **Transvoy Logistics India Limited** for the half year ended 30th Sept., 2024. The Financial Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on this financial statement based on the review.

We conducted our review 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 financial statements are free of material misstatement. A review is limited primary to inquire of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Standalone financial results prepared in accordance with applicable standards and other recognized accounting practices and policies has not disclosed the information require to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

Samir Marathe



Samir Marathe

Partner

M. No. 105375

UDIN: -

24105375 BKBOIW 8724

Date: - 13th November, 2024

Place: - Ahmedabad