

DHIRAJ H. MEHTA & Co.
CHARTERED ACCOUNTANTS

Unit No. 307, The Jewel Premises CHSL, Mama Praanad Marg, Opera House, Mumbai – 400 044
Tele: 28473314, Mob: 9619621033 E- Mail – dhirajmehta@gmail.com

**Limited Review Report On Unaudited Half Yearly Consolidated Financial Results Of
The Company Pursuant To The Regulation 33 Of The SEBI (Listing Obligations And
Disclosure Requirements) Regulations, 2015**

**To,
Board of Directors of SHREEJI TRANSLOGISTICS LIMITED**

Report on Unaudited Consolidated Financial Results

1. I have reviewed the accompanying unaudited Consolidated financial results of **SHREEJI TRANSLOGISTICS LIMITED** ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group") and its share of the net profit after tax for the half year ended 30th September 2021 (" 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.
2. This statement is the responsibility of the Parent's management and has been approved by the Parent's Board of Director in their meeting held on 1st December 2021. 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 prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. My responsibility is to express a conclusion on the Statement based on my review.
3. I conducted my 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 Accountant of India (ICAI). This standard require that I plan and perform the review to obtain moderate assurance as to whether the financial results are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. I have not performed an audit and accordingly, I do not express an audit opinion.
4. I 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.
5. The statement includes the results of M/s. Shreeji Translogistics Ltd. (Parent Company) and M/s, STL Transworld Pvt.Ltd. (Wholly owned Subsidiary Company). I did not audit the financial results and other information, in respect of the subsidiary company. In respect of subsidiary company financial results include total assets of Rs.1,17,68,106/ and net assets of Rs.1,38,780/- as at 30th September 2021, total revenues of Rs.2,84,43,261/- and net profit/(loss) after tax of (Rs.11,01,797/-) for the half year ended 30th September 2021. These Financial results and other

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financial information have been prepared and submitted to me by the Management. My Opinion is not modified in respect of this matter.

6. Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required 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.
7. In my opinion and to the best of my information and according to the explanations given to me these half yearly financial results as well as year-to-date results:-
 - i. Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard;
 - ii. Give a true and fair view of the net profit and other financial information for the half year ended 30th September 2021;

For DHIRAJ H. MEHTA & Co.

CHARTERED ACCOUNTANTS

FIRM'S REGISTRATION NO. 145318W

DHIRAJ
HIMMATLAL
MEHTA

Digitally signed by DHIRAJ HIMMATLAL MEHTA
DN: cn=DHIRAJ HIMMATLAL MEHTA,
ou=CHARTERED ACCOUNTANTS,
o=THE INSTITUTE OF COST ACCOUNTANTS
& FINANCIAL MANAGERS,
c=INDIA

DHIRAJ H. MEHTA
PROPRIETOR
Membership No. 129288
UDIN:- 21129288AAAACY8698
PLACE:- MUMBAI
DATE:-1st December,2021

**STATEMENT OF CONSOLIDATED CASH FLOW FOR THE HALF YEAR
ENDED 30TH SEP. 2021**

PARTICULARS	AS AT 30TH SEP. 2021 Rs.	AS AT 30TH SEP. 2020 Rs.
CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	6,55,97,370	(2,94,17,953)
Adjustment for :		
Depreciation	1,79,51,279	2,09,09,584
(Profit) on Sales / Disposal of Fixed Asset	(2,35,26,990)	(16,45,202)
Interim Dividend	(1,04,82,525)	-
Dividend Income	(2,41,409)	(44,838)
Rent Income	(72,23,704)	(4,39,230)
Interest Expenses	2,04,32,376	1,97,20,280
	(30,90,973)	3,85,00,594
Operating Profit before working capital changes	6,25,06,396	90,82,641
Decrease\Increase in Inventories	6,05,810	9,53,671
Decrease\Increase in Trade Receivable	(9,44,94,220)	(3,34,60,063)
Decrease\Increase in Other Current Assets	(3,11,82,585)	14,94,110
Decrease\Increase in Loans & advances	(12,13,356)	13,40,389
Increase\Decrease in Short Term Provision	(24,54,638)	(1,53,201)
Increase\Decrease in Long Term Provision	31,37,138	15,34,585
Increase\Decrease in Trade Payable and Other Current Liability	5,01,86,390	2,60,29,447
	(7,54,15,461)	-22,61,062
Cash Generated from Operations	(1,29,09,064)	68,21,578
Less : Income Taxes Paid	74,14,941	2,98,887
Net Cash from Operating Activities	(2,03,24,005)	65,22,691
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets (Net)	(7,78,353)	(2,35,866)
Increase in Capital WIP	61,14,500	(14,40,000)
Sale Proceeds of Sale of Fixed Assets	2,39,00,000	19,27,575
Dividend Received	2,41,409	44,838
Capital Advances	(35,83,666)	(1,770)
Net Cash Used in Investing Activities	2,58,93,890	2,94,777
CASH FLOW FROM FINANCING ACTIVITIES		
Long Term Borrowing	(6,00,39,939)	84,22,363
Short Term Borrowing	4,95,99,737	2,00,30,911
Rent Income	72,23,704	4,39,230
Interest Paid	(2,04,32,376)	(1,97,20,280)
Net Cash Provided by Financing Activities	-2,36,48,874	91,72,224
Net increase / (Decrease) in cash and Cash Equivalents (1 + 2 + 3)	(1,80,78,989)	1,59,89,692
Cash and Cash Equivalents at the beginning of the year.	5,53,52,245	3,25,92,573
Cash and Cash Equivalents at the end of the Period	3,72,73,256	4,85,82,267

(a) The Cash Flow Statement has been Prepared under the "Indirect Method" as set out in Accounting Standard 3 on Cash Flow Statements issued by the Institute of Chartered Accountants of India.

**For DHIRAJ H MEHTA AND CO.
CHARTERED ACCOUNTANTS**

DHIRAJ HIRAJ MEHTA

**DHIRAJ H. MEHTA
PROPRIETOR
Membership No. 129288
UDIN:21129288AAAACY8698
PLACE : MUMBAI
DATED :1st Dec.2021**

For SHREEJI TRANSLOGISTICS LTD

Digitally signed by RAJNIKANT CHHABILDAS SHAH
DN: cn=RAJNIKANT CHHABILDAS SHAH, o=SHREEJI TRANSLOGISTICS LTD, email=rajnikant.shah@shreeji-translogistics.com

**RAJNIKANT SHAH
DIRECTOR
DIN:-00269109**

**PLACE : NAVI MUMBAI
DATED :1st Dec.2021**

Digitally signed by NARENDRA CHHABILDAS SHAH
DN: cn=NARENDRA CHHABILDAS SHAH, o=SHREEJI TRANSLOGISTICS LTD, email=narendra.shah@shreeji-translogistics.com

**NARENDRA SHAH
DIRECTOR
DIN:-00268812**

SHREEJI TRANSLOGISTICS LTD

Reg. Office:--Shreeji Krupa , Plot No. 107 , Sector No. 19 C , Vashi , Navi Mumbai, MH 400705 IN
Tel No.:--022-40746666/40746600, Email Id:-mumbai@shreejitrans.com,Website:-www.shreejitranslogistics.com
CIN:-L63010MH1994PLC077890

Shreeji

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	AS AT 30th SEP.2021		AS AT 30th SEP.2020		AS AT 31ST MARCH 2021	
	UNAUDITED		UNAUDITED		AUDITED	
	RS.		RS.		RS.	
I EQUITY AND LIABILITIES						
SHAREHOLDERS FUNDS						
a) Share Capital	10,48,25,250		10,48,25,250		10,48,25,250	
b) Reserves & Surplus	17,41,42,965		11,74,42,979		13,79,29,741	
		27,89,68,215		22,22,68,229		24,27,54,991
NON-CURRENT LIABILITIES						
a) Long Term Borrowings	19,04,89,099		19,36,10,909		25,05,29,038	
b) Deferred tax liabilities (Net)	1,53,26,568		1,18,66,306		1,30,79,936	
c) Long Term Provisions	2,04,25,522		1,99,23,702		1,72,88,384	
		22,62,41,189		22,54,00,917		28,08,97,358
CURRENT LIABILITIES						
a) Short-Term Borrowings	20,27,17,423		20,74,62,616		15,31,17,687	
b) Trade Payable:- Enterprises	-		-		-	
ii)Due to Others	6,94,17,164		6,21,75,578		5,81,37,998	
c) Other Current Liabilities	12,24,53,461		9,97,19,894		8,35,46,236	
d) Short Term Provisions	8,70,362		29,03,799		33,25,000	
		39,54,58,410		37,22,61,887		29,81,26,921
TOTAL RS.		90,06,67,814		81,99,31,034		82,17,79,269
II ASSETS						
NON-CURRENT ASSETS						
a) Fixed Assets:-						
i) Tangible Assets	22,79,15,207		24,29,98,372		24,54,20,165	
ii) Intangible Assets	0		0		0	
iii) Capital Work In Progress	-		43,20,000		61,14,500	
	22,79,15,207		24,73,18,372		25,15,34,665	
b) Non-Current Investments	24,74,127		25,58,200		25,15,105	
c) Long-term Loans and Advances	5,51,27,952		7,66,39,088		6,23,78,720	
		28,55,17,287		32,65,15,660		31,64,28,490
CURRENT ASSETS						
a) Inventories	5,10,09,567		3,67,20,607		5,16,15,377	
b) Trade Receivables	40,90,35,513		30,41,33,795		31,45,41,293	
c) Cash and Cash Equivalents	3,72,73,256		4,85,82,267		5,53,52,245	
d) Short-term Loans and Advances	3,15,44,745		2,11,21,899		2,87,37,003	
e) Other Current Assets	8,62,87,445		8,28,56,806		5,51,04,860	
		61,51,50,527		49,34,15,374		50,53,50,779
TOTAL RS.		90,06,67,814		81,99,31,034		82,17,79,269

For **DHIRAJ H MEHTA AND CO.**
CHARTERED ACCOUNTANTS

DHIRAJ
HIMMATLAL
MEHTA

DHIRAJ H. MEHTA
PROPRIETOR
Membership No. 129288
UDIN:21129288AAAACY8698
PLACE : MUMBAI
DATED :1st Dec.2021

For **SHREEJI TRANSLOGISTICS LTD**

RAJNIKANT
CHHABILDAS SHAH

RAJNIKANT SHAH
DIRECTOR
DIN:-00269109

PLACE : NAVI MUMBAI
DATED :1st Dec.2021

NARENDRA
CHHABILDAS SHAH

NARENDRA SHAH
DIRECTOR
DIN:-00268812

SHREEJI TRANSLOGISTICS LTD

Reg. Office:--Shreeji Krupa , Plot No. 107 , Sector No. 19 C , Vashi , Navi Mumbai, MH 400705 IN
Tel No.:-022-40746666/40746600, Email Id:-mumbai@shreejitrans.com,Website:-www.shreejitranslogistics.com
CIN:-L63010MH1994PLC077890



STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEP.2021

	PARTICULARS	For Half Year Ended			For The Year Ended
		30th Sep.21	31st March 2021	30th Sep.2020	31st March 2021
		Unaudited	Audited	Unaudited	Audited
	INCOME				
I	Revenue From Operations	76,31,51,268	66,26,12,406	43,37,74,332	1,09,63,86,738
II	Other Income	81,17,216	30,14,249	19,85,949	50,00,198
III	Total Revenue (I+II)	77,12,68,484	66,56,26,655	43,57,60,280	1,10,13,86,936
	EXPENDITURE				
	Change in Inventories of Finished Goods, Work-In - Progress and Stock-in-Trade	56,564	-	0	-
	Purchase of Stock in Trade	-	-	-	-
	Employee Benefits Expense	4,22,54,631	4,11,29,118	4,24,78,375	8,36,07,493
	Financial Costs	2,06,69,986	2,19,53,952	2,01,92,582	4,21,46,534
	Depreciation and Amortisation Expenses	1,79,51,279	2,21,82,466	2,09,09,584	4,30,92,050
	Other Expenses	64,25,05,644	55,96,63,517	38,15,97,692	94,12,61,209
		72,34,38,104	64,49,29,052	46,51,78,234	1,11,01,07,286
V	PROFIT / (LOSS) BEFORE TAX AND PRIOR PERIOD ITEMS, EXCEPTIONAL ITEMS AND TAX (III-IV)	4,78,30,380	2,06,97,603	(2,94,17,953)	(87,20,350)
	Add\Less:- Exceptional Income\Expenditure	1,77,66,990	0	-	-
VI	PROFIT / (LOSS) BEFORE TAX	6,55,97,370	2,06,97,603	(2,94,17,953)	(87,20,350)
VII	Less : Tax Expense				
	Current Income Tax	1,66,54,988	(10,58,181)	12,77,251	2,19,070
	Short Provisions of Earlier Years	0	61,626	57,444	1,19,070
	Deferred Tax	22,46,632	12,07,398	0	12,07,398
		1,89,01,619	2,10,843	13,34,695	15,45,538
VIII	PROFIT/(LOSS) AFTER TAX FROM CONTINUING OPERATIONS (VI-VII)	4,66,95,750	2,04,86,760	(3,07,52,648)	(1,02,65,888)
IX	Profit/(Loss) from Discontinuing Operations	-	-	-	-
X	Tax Expenses of Discontinuing Operations	-	-	-	-
XI	PROFIT/(LOSS) AFTER TAX FROM DISCONTINUING OPERATIONS (VIII-IX)	-	-	-	-
XII	PROFIT/(LOSS) AFTER TAX (VII+X)	4,66,95,750	2,04,86,760	(3,07,52,648)	(1,02,65,888)
XIII	Earnings Per Equity Share (Nominal Value of Share of Rs.10/- each)				
	Basic and Diluted Earning Per Share				
a)	On the Basis of Profit from Continuing Operations (Not Annualised)	4.455	1.95	(2.93)	(0.98)
b)	On the Basis of Profit for the Period (Not annualised)	4.455	1.95	(2.93)	(0.98)

For **DHIRAJ H MEHTA AND CO.**

CHARTERED ACCOUNTANTS

DHIRAJ HIMMATLAL
MEHTA

PROPRIETOR

Membership No. 129288

UDIN:21129288AAAACY8698

PLACE : MUMBAI

DATED :1st Dec.2021

For **SHREEJI TRANSLOGISTICS LTD.**

RAJNIKANT
CHHABILDAS SHAH

RAJNIKANT SHAH

DIRECTOR

DIN:-00269109

PLACE : NAVI MUMBAI

DATED :1st Dec.2021

NARENDRA
CHHABILDAS SHAH

NARENDRA SHAH

DIRECTOR

DIN:-00268812

Notes:-

1. The above consolidated financial results which are published in accordance with regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at its meeting held on 1st December, 2021;
2. The Company's only identifiable reportable segment is Transport and acting as a contractor and hence disclosure of Segment wise information is not applicable under Accounting Standard – 17 “Segment Information” (AS-17). There are no geographical segments to be reported;
3. The Financial results have been prepared in accordance with the accounting standard as notified under section 133 of the Companies Act 2013 (Act), read with the relevant rules made thereunder and other accounting principles generally accepted in India;
4. The Board of Directors have declared and paid an interim dividend of Re.1 (one) per equity shares of Rs.10/-each for the financial year 2021-22;
5. Figures for the six month ended March 31, 2021 represents the difference between the audited figures in respect to the full financial year 2020-21 and the published figures of six month ended September 30, 2020 respectively, which were subjected to limited review;
6. In the absence of information regarding outstanding dues of MICRO or Small Scale Industrial Enterprise(s) as per the Micro, Small and Medium Enterprises Development Act, the Company has not disclosed the same as required by Schedule III to the Companies Act 2013. Hence the total amount of trade payable as mentioned under the head of “Total Outstanding dues of Creditors other than Micro enterprise and Small Enterprise.
7. As per MCA Notification dated 16th February 2015, the companies whose shares are listed on BSE SME platform as referred to in chapter XB of SEBI (Issue of Capital and Disclosure requirements) regulations, 2009 are exempted from the Compulsory requirement of adoption of IND-AS. As the company is covered under exempted from the Compulsory requirement of adoption of IND-AS. Hence it has not adopted IND AS for preparation of Financial Results;
8. The outbreak of Coronavirus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company has taken into account the possible impact of COVID-19 in preparation of an unaudited standalone Financial Results, including its assessment of recoverable value of its assets based on internal and external information upto the date of approval of these unaudited standalone Financial Results and current indicators of future economic conditions;

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

For DHIRAJ H MEHTA AND CO.

CHARTERED ACCOUNTANTS

FIRM 'S REGISTRATION NO. 145318W

DHIRAJ
HIMMATL
AL MEHTA

**DHIRAJ H MEHTA
PROPRIETOR**

Membership No. 129288

PLACE:- MUMBAI

DATE:1st December,2021

UDIN:-21129288AAAACY869

FOR SHREEJI TRANSLOGISTICS LTD.

RAJNIKANT
CHHABILD
AS SHAH

**RAJNIKANT SHAH
DIRECTOR
DIN:-00269109**

PLACE:-NAVI MUMBAI

DATE:-1st December,2021

NARENDRA
CHHABILD
AS SHAH

**NARENDRA SHAH
DIRECTOR
DIN:-00268812**

Digitally signed by RAJNIKANT CHHABILDAS SHAH
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postalCode=400077, st=MAHARASHTRA,
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721, cn=RAJNIKANT CHHABILDAS SHAH,
l=MUMBAI,
pseudonym=985f74e2339f470e910b32a26
0b29460,
email=RCs@SHREEJITRANSPO.COM
Date: 2021.12.01 12:02:31 +05'30'

Digitally signed by NARENDRA CHHABILDAS SHAH
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postalCode=400089, st=MAHARASHTRA,
serialNumber=0c25391b61b79a3fc372ac42eca1d
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cn=NARENDRA CHHABILDAS SHAH, l=MUMBAI,
pseudonym=32c81da1ba3b4bd989708334f56a957
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Date: 2021.12.01 12:06:12 +05'30'

DHIRAJ H. MEHTA & Co.
CHARTERED ACCOUNTANTS

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Tele: 28473314, Mob: 9619621033 E- Mail – dhirajmehta@gmail.com

**Limited Review Report On Unaudited Half Yearly Financial Results Of The Company
Pursuant To The Regulation 33 Of The SEBI (Listing Obligations And Disclosure
Requirements) Regulations, 2015**

**To,
Board of Directors of SHREEJI TRANSLOGISTICS LIMITED**

Report on unaudited Standalone Financial Results

1. I have reviewed the accompanying unaudited Standalone financial results of **SHREEJI TRANSLOGISTICS LIMITED** for the half year ended 30th September 2021 (“ 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.
2. This statement is the responsibility of the Company’s Management and has been approved by the Board of Director in their meeting held on 1st December 2021. My responsibility is to express an opinion on these financial results and issue a report on this statement based on my review.
3. I conducted my 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 Accountant of India (ICAI). This standard require that I plan and perform the review to obtain moderate assurance as to whether the financial results are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. I have not performed an audit and accordingly, I do not express an audit opinion.
4. Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required 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.
5. In my opinion and to the best of my information and according to the explanations given to me these half yearly financial results:-
 - i. Are presented in accoradance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard;

DHIRAJ H. MEHTA & Co.

CHARTERED ACCOUNTANTS

Unit No. 307, The Jewel Premises CHSL, Mama Praanad Marg, Opera House, Mumbai – 400 044
Tele: 28473314, Mob: 9619621033 E- Mail – dhirajmehta@gmail.com

- ii. Give a true and fair view of the net profit and other financial information for the half year ended 30th September 2021;

For DHIRAJ H. MEHTA & Co.

CHARTERED ACCOUNTANTS

FIRM'S REGISTRATION NO. 145318W

DHIRAJ
HIMMATL
AL MEHTA

Digitally signed by DHIRAJ HIMMATLAL MEHTA
DN: cn=HL, o=Personal,
pseudoym=5084851a75caa67c4f778654
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serialNumber=9776a4710d998596a3a4202
1c989f1ba77295642d06a993156a623a2,
sig, cn=DHIRAJ HIMMATLAL MEHTA
Date: 2021.12.01 11:25:18 +05'30'

DHIRAJ H. MEHTA


PROPRIETOR

Membership No. 129288

UDIN:- 21129288AAAACX4778

PLACE:- MUMBAI

DATE:- 1st December 2021

		STATEMENT OF STANDALONE CASH FLOW FOR THE HALF YEAR ENDED			
		30TH SEP. 2021			
PARTICULARS	AS AT 30TH SEP. 2021 Rs.			AS AT 30TH SEP.20 Rs.	
<u>CASH FLOW FROM OPERATING ACTIVITIES</u>					
Profit Before Tax		6,66,99,167			(3,44,92,451)
<u>Adjustment for :</u>					
Depreciation	1,79,51,279		2,09,09,584		
(Profit) on Sales / Disposal of Fixed Asset	(2,35,26,990)		(16,45,202)		
Interim Dividend	(1,04,82,525)		-		
Dividend Income	(2,41,409)		(44,838)		
Rent Income	(72,23,704)		(4,39,230)		
Interest Expenses	2,04,32,376		1,97,20,280		
		(30,90,973)			3,85,00,594
Operating Profit before working capital changes		6,36,08,193			40,08,143
Increase in Inventories	6,05,810		9,53,671		
Increase in Trade Receivable	(9,41,22,931)		(3,29,34,593)		
Decrease in Other Current Assets	(3,29,48,230)		70,35,294		
Increase in Loans & advances	(12,08,240)		29,13,696		
Increase\((Decrease) in Short Term Provision	(24,54,638)		(11,62,000)		
Increase\((Decrease) in Long Term Provision	31,37,138		15,34,585		
Increase\((Decrease) in Trade Payable and Other Current Liability	4,98,46,511		2,48,99,441		
		(7,71,44,580)			32,40,093
Cash Generated from Operations		(1,35,36,387)			72,48,237
Less : Income Taxes Paid		67,30,383			5,67,339
Net Cash from Operating Activities		(2,02,66,769)			66,80,898
<u>CASH FLOW FROM INVESTING ACTIVITIES</u>					
Purchase of Fixed Assets (Net)	(7,78,353)		(2,35,866)		
Increase in Capital WIP	61,14,500		(14,40,000)		
Sale Proceeds of Sale of Fixed Assets	2,39,00,000		19,27,575		
Dividend Received	2,41,409		44,838		
Capital Advances	(35,83,666)		(1,770)		
Net Cash Used in Investing Activities		2,58,93,890			2,94,777
<u>CASH FLOW FROM FINANCING ACTIVITIES</u>					
Long Term Borrowing	(6,00,39,939)		84,22,363		
Short Term Borrowing	4,95,99,737		2,00,30,911		
Rent Income	72,23,704		4,39,230		
Interest Paid	(2,04,32,376)		(1,97,20,280)		
Net Cash Provided by Financing Activities		(2,36,48,874)			91,72,224
Net increase / (Decrease) in cash and Cash Equivalents (1 + 2 + 3)		(1,80,21,753)			1,61,47,899
Cash and Cash Equivalents at the beginning of the period.		5,44,80,189			3,21,38,585
Cash and Cash Equivalents at the end of the Period		3,64,58,436			4,82,86,483

SHREEJI TRANSLOGISTICS LTD

Reg. Office:--Shreeji Krupa , Plot No. 107 , Sector No. 19 C , Vashi , Navi Mumbai, MH 400705 IN
Tel No.:-022-40746666/40746600, Email Id:-mumbai@shreejitrans.com,Website:-www.shreejitranslogistics.com
CIN:-L63010MH1994PLC077890

Shreeji

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	AS AT 30th SEP.2021		AS AT 30th SEP.2020		AS AT 31ST MARCH 2021	
	UNAUDITED RS.		UNAUDITED RS.		AUDITED RS.	
I EQUITY AND LIABILITIES						
SHAREHOLDERS FUNDS						
a) Share Capital	10,48,25,250		10,48,25,250		10,48,25,250	
b) Reserves & Surplus	17,41,04,185		11,31,56,517		13,67,89,163	
		27,89,29,435		21,79,81,767		24,16,14,413
NON-CURRENT LIABILITIES						
a) Long Term Borrowings	19,04,89,099		19,36,10,909		25,05,29,038	
b) Deferred tax liabilities (Net)	1,53,26,568		1,18,66,306		1,30,79,936	
c) Long Term Provisions	2,04,25,522		1,99,23,702		1,72,88,384	
		22,62,41,189		22,54,00,917		28,08,97,358
CURRENT LIABILITIES						
a) Short-Term Borrowings	20,27,17,423		20,74,62,616		15,31,17,687	
b) Trade Payable						
i)Due to Micro, Small and Medium Enterprises	-		-		-	
ii)Due to Others	6,84,40,012		6,05,84,980		5,74,94,028	
c) Other Current Liabilities	12,22,58,112		9,94,00,540		8,33,57,585	
d) Short Term Provisions	8,70,362		18,95,000		33,25,000	
		39,42,85,909		36,93,43,136		29,72,94,300
TOTAL RS.		89,94,56,533		81,27,25,821		81,98,06,070
II ASSETS						
NON-CURRENT ASSETS						
a) Fixed Assets:-						
i) Tangible Assets	22,79,15,207		24,29,98,372		24,54,20,165	
ii) Intangible Assets	0		0		0	
iii) Capital Work In Progress	-		43,20,000		61,14,500	
	22,79,15,207		24,73,18,372		25,15,34,665	
b) Non-Current Investments	25,74,127		26,58,200		26,15,105	
c) Long-term Loans and Advances	5,36,16,497		7,65,73,408		6,15,51,822	
		28,41,05,831		32,65,49,980		31,57,01,592
CURRENT ASSETS						
a) Inventories	5,10,09,567		3,67,20,607		5,16,15,377	
b) Trade Receivables	41,01,80,624		30,27,58,831		31,60,57,693	
c) Cash and Cash Equivalents	3,64,58,437		4,82,86,483		5,44,80,189	
d) Short-term Loans and Advances	3,15,39,629		2,10,94,299		2,87,37,003	
e) Other Current Assets	8,61,62,445		7,73,15,622		5,32,14,215	
		61,53,50,703		48,61,75,842		50,41,04,478
TOTAL RS.		89,94,56,533		81,27,25,821		81,98,06,070

For DHIRAJ H MEHTA AND CO.

CHARTERED ACCOUNTANTS

DHIRAJ HIMMATLAL MEHTA

DHIRAJ H. MEHTA
PROPRIETOR

Membership No. 129288
UDIN:21129288AAAACX4778

PLACE : MUMBAI

DATED :1st Dec.2021

For SHREEJI TRANSLOGISTICS LTD

RAJNIKANT
CHHABILDAS SHAH

RAJNIKANT SHAH
DIRECTOR
DIN:-00269109

PLACE : NAVI MUMBAI
DATED :1st Dec.2021

NARENDRA
CHHABILDAS SHAH

NARENDRA SHAH
DIRECTOR
DIN:-00268812

Digitally signed by NARENDRA CHHABILDAS SHAH
DN: cn=NARENDRA CHHABILDAS SHAH, o=SHREEJI TRANSLOGISTICS LTD, email=NARENDRA.CHHABILDAS@SHREEJITRANS.COM, c=IN
Date: 2021.12.01 12:56:56 +05'30'

SHREEJI TRANSLOGISTICS LTD

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CIN:-L63010MH1994PLC077890



STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEP.2021

	PARTICULARS	For Half Year Ended			For The Year Ended
		30th Sep.21	31st March 2021	30th Sep.2020	31st March 2021
		Unaudited	Audited	Unaudited	Audited
	INCOME				
I	Revenue From Operations	75,89,92,057	66,10,36,627	42,28,38,959	1,08,38,75,585
II	Other Income	81,17,216	30,14,249	19,85,949	50,00,198
III	Total Revenue (I+II)	76,71,09,273	66,40,50,876	42,48,24,907	1,08,88,75,783
IV	EXPENDITURE				
	Change in Inventories of Finished Goods, Work-In -Progress and Stock-in-Trade	56,564	-	0	-
	Purchase of Stock in Trade	-	-	-	-
	Employee Benefits Expense	3,89,05,083	4,22,10,727	4,08,55,875	8,30,66,602
	Financial Costs	2,06,69,977	2,19,53,943	2,01,92,583	4,21,46,526
	Depreciation and Amortisation Expenses	1,79,51,279	2,21,82,466	2,09,09,584	4,30,92,050
	Other Expenses	64,05,94,193	55,28,02,070	37,73,59,316	93,01,61,386
		71,81,77,096	63,91,49,206	45,93,17,358	1,09,84,66,565
V	PROFIT / (LOSS) BEFORE TAX AND PRIOR PERIOD ITEMS, EXCEPTIONAL ITEMS AND TAX (III-IV)	4,89,32,177	2,49,01,669	(3,44,92,451)	(95,90,781)
	Add\(\Less):- Exceptional Income\(\Expenditure)	1,77,66,990	0	-	0
VI	PROFIT / (LOSS) BEFORE TAX	6,66,99,167	2,49,01,669	(3,44,92,451)	(95,90,781)
VII	Less : Tax Expense				
	Current Income Tax	1,66,54,988	-	0	0
	Short Provisions of Earlier Years	0	55,393	63,677	1,19,070
	Deferred Tax	22,46,632	12,13,631	-	12,13,631
		1,89,01,619	12,69,024	63,677	13,32,701
VIII	PROFIT/(LOSS) AFTER TAX FROM CONTINUING OPERATIONS (VI-VII)	4,77,97,547	2,36,32,645	(3,45,56,128)	(1,09,23,482)
IX	Profit/(Loss) from Discontinuing Operations	-	-	-	-
X	Tax Expenses of Discontinuing Operations	-	-	-	-
XI	PROFIT/(LOSS) AFTER TAX FROM DISCONTINUING OPERATIONS (VIII-IX)	-	-	-	-
XII	PROFIT/(LOSS) AFTER TAX (VII+X)	4,77,97,547	2,36,32,645	(3,45,56,128)	(1,09,23,482)
XIII	Earnings Per Equity Share (Nominal Value of Share of Rs.10/- each)				
	Basic and Diluted Earning Per Share				
a)	On the Basis of Profit from Continuing Operations (Not Annualised)	4.560	(0.004)	(3.30)	(1.04)
b)	On the Basis of Profit for the Period (Not annualised)	4.560	(0.004)	(3.30)	(1.04)

For **DHIRAJ H MEHTA AND CO.**
CHARTERED ACCOUNTANTS

DHIRAJ HIMMATLAL MEHTA

DHIRAJ H. MEHTA

PROPRIETOR

Membership No. 129288

UDIN:21129288AAACX4778

PLACE : MUMBAI

DATED :1st Dec.2021

For **SHREEJI TRANSLOGISTICS LTD.**

RAJNIKANT CHHABILDAS SHAH
RAJNIKANT SHAH
DIRECTOR
DIN:-00269109

NARENDRA CHHABILDAS SHAH
NARENDRA SHAH
DIRECTOR
DIN:-00268812

Digitally signed by NARENDRA CHHABILDAS SHAH
DN: cn=NARENDRA CHHABILDAS SHAH, o=SHREEJI TRANSLOGISTICS LTD., email=NARENDRA@SHREEJITRANSLOGISTICS.COM, c=IN
Date: 2021.12.01 12:58:40 +05'30'

PLACE : NAVI MUMBAI
DATED :1st Dec.2021

Notes:-

1. The above standalone financial results which are published in accordance with regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at its meeting held on 1st December 2021;
2. The Company's only identifiable reportable segment is Transport and acting as a contractor and hence disclosure of Segment wise information is not applicable under Accounting Standard – 17 “Segment Information” (AS-17). There are no geographical segments to be reported;
3. The Un-Audited Financial results have been prepared in accordance with the accounting standard as notified under section 133 of the Companies Act 2013 (Act), read with the relevant rules made thereunder and other accounting principles generally accepted in India;
4. Figures for the six month ended March 31, 2021 represents the difference between the audited figures in respect to the full financial year 2020-21 and the published figures of six month ended September 30, 2020 respectively, which were subjected to limited review;
5. The Board of Directors have declared and paid an interim dividend of Re.1 (one) per equity shares of Rs.10/-each for the financial year 2021-22;
6. In the absence of information regarding outstanding dues of MICRO or Small Scale Industrial Enterprise(s) as per the Micro, Small and Medium Enterprises Development Act, the Company has not disclosed the same as required by Schedule III to the Companies Act 2013. Hence the total amount of trade payable as mentioned under the head of “Total Outstanding dues of Creditors other than Micro enterprise and Small Enterprise;
7. As per MCA Notification dated 16th February 2015, the companies whose shares are listed on BSE SME platform as referred to in chapter XB of SEBI (Issue of Capital and Disclosure requirements) regulations, 2009 are exempted from the Compulsory requirement of adoption of IND-AS. As the company is covered under exempted from the Compulsory requirement of adoption of IND-AS. Hence it has not adopted IND AS for preparation of Financial Statement;
8. The outbreak of Coronavirus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company has taken into account the possible impact of COVID-19 in preparation of an unaudited standalone Financial Results, including its assessment of recoverable value of its assets based on internal and external information upto the date of approval of these unaudited standalone Financial Results and current indicators of future economic conditions;

DATE:-1st December,2021