



29th May, 2024

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400001

Scrip Code: 540738

Sub: Outcome of Board Meeting held on 29th May, 2024

Dear Sir/ Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform that the Board of Directors of the Company has, at its meeting held today i.e. on Wednesday, 29th May, 2024, *inter alia*:

1. Considered and approved the Audited Standalone and Consolidated Financial Results of the Company for the quarter and financial year ended 31st March, 2024.
Pursuant to Regulation 33 of the Listing Regulations, please find enclosed the Audited Standalone and Consolidated Financial Results for the quarter and financial year ended 31st March, 2024 along with Auditor's Report thereon along with the Declaration stating that the said Auditors' Report are with unmodified opinion.
2. Recommended a final dividend of Re. 0.10/- per Equity Share of Rs. 2/- each for the financial year ended 31st March, 2024, subject to approval of the shareholders at the ensuing Annual General Meeting.

The Board Meeting commenced at 2.30 p.m. and concluded at 3.25 p.m.

Kindly take the above information on record.

Thanking you.

Yours Faithfully

For Shreeji Translogistics Limited

RAJNIKANT
CHHABILDAS SHAH
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CHHABILDAS SHAH
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Rajnikant C. Shah
Wholtime Director
(DIN: 00269109)



REGIONAL OFFICES :

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Bangalore : T : 4081 2222 / 4081 2200 • E : bangalore@shreejitrans.com

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

DHIRAJ H. MEHTA & Co.
CHARTERED ACCOUNTANTS

Office: - Flat No 706, Blds No 3, C-Wing, Dheeraj Enclave, Off Western Express Highway, Borivali (E),
Mumbai- 400 066. Cell: 9619-621-033. E- Mail – dhirajmehta@gmail.com

**Auditor's Report On Consolidated Quarterly Financial Results And Year-To-Date 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 Consolidated Annual Financial Results

1. I have audited the accompanying consolidated annual financial results of **SHREEJI TRANSLOGISTICS LIMITED** (hereinafter referred to as the "Holding Company"), its subsidiary **STL Transworld Pvt.Ltd., TKD Digitrans Tech Pvt.Ltd., Mihani Trading Pvt.Ltd.** and its associates **TKD COMMUNICATION LLP** (Holding company, its subsidiaries and its associates together referred to as "the Group") the year ended 31st March 2024, 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 ("Listing Regulations").
2. In my opinion and to the best of my information and according to the explanations given to me the consolidated annual financial results:-
 - Includes the financial results of the following entities:-
 - STL Transworld Pvt.Ltd. (Wholly Owned Subsidiary Company)
 - TKD Digitrans Tech Pvt.Ltd. (Subsidiary Company)
 - Mihani Trading Pvt.Ltd.(Wholly Owned Subsidiary Company)
 - TKD Communication LLP (Associate Enterprise)
 - are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
 - give a true and fair view in conformity with the applicable accounting standards prescribed under Section 133 of the Companies Act 2013(the "Act") and other accounting policies generally accepted in India, of the consolidated net profit and other financial information of the Group for the year ended 31st March 2024.

DHIRAJ H. MEHTA & Co.

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Basis for Opinion

I conducted my audit of the consolidated annual financial results in accordance with the Standards on Auditing (SAs), specified under Section 143(10) of the Companies Act, 2013 (“the Act”). My responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Consolidated Annual Financial Results section of our report. We are independent of the Group, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the consolidated annual financial results under the provisions of the Act and the Rules made thereunder, and I have fulfilled my other ethical responsibilities in accordance with these requirements and Code of Ethics. I believe that the audit evidence obtained by me along with the consideration of reports other auditors referred to the "Other Matters" paragraph below, is sufficient and appropriate to provide a basis for my opinion on the consolidated annual financial results.

Responsibilities of Management and those charged with governance for the statement

These consolidated annual financial result has been prepared on the basis of consolidated annual financial statements and has been approved by the Holding Company's Board of Directors.

The Holding Company's Board of Director is responsible for preparation and presentation of the statement that gives a true and fair view of the net profit/ loss of the group in accordance with accounting principle generally accepted in India, including Accounting Standard prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principal generally accepted in India, and in compliance with Regulation 33 of the Listing Regulations. The respective Management and Board of Directors of includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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 consolidated annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud and error, which have been used for the purpose of preparation of the consolidated annual financial results by the management and the Board of Directors of the Holding Company, as aforesaid.

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In preparing the consolidated annual financial results, the respective Management and the Board of Directors of the entities included in the Group are responsible for assessing the ability of each entity 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 management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the entities included in the Group are responsible for overseeing the financial reporting process of each entity.

Auditors Responsibilities for the Audit of the Consolidated Financial Statements

My objectives are to obtain reasonable assurance about whether the consolidated annual 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 my 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 annual financial results.

As part of an audit accordance with SAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the consolidated annual financial results, 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 my 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 controls.
- Obtain an understanding of internal financial controls 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 through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.

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- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management and board of directors.
- Conclude on the appropriateness of management and boards of directors 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 appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated annual financial results or, if such disclosures are inadequate, to modified my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.
- Evaluate the overall presentation structure and content of the consolidated annual financial results, including the disclosures, and whether the consolidated annual financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/ financial statements/financial information of the entities within the Group and its associates to express an opinion on the consolidated annual financial results. I am responsible for the direction, supervision and performance of the audit of financial results/ financial statements/financial information of such entities included in the consolidated annual financial results of which I am the independent auditor. For the other entities included in the consolidated annual 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. I remain solely responsible for my audit opinion. My responsibilities in this regard are further described in the "Other Matters" paragraph in this audit report.

I 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 audit.

I also provide those charged with governance with a statement that I have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matter that may reasonably be thoughts to bear on my independence, and where applicable, related safeguards.

DHIRAJ H. MEHTA & Co.

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I also performed procedures in accordance with the circular No CIR/CFD/CMD1/44/2019 issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

Other Matters

I did not audit the Financial statements and other information, in respect of the one of the subsidiary companies and associate enterprise. In respect of subsidiary companies financial statements include total assets of Rs.300.56 lacs and net assets of Rs.119 lacs as at 31st March 2024, and Total revenues of Rs.329 lacs for the year ended on that date. These Financial statements and other financial information have been prepared and submitted to me by the Management as certified by them or as audited by Other Chartered Accountants. My Opinion is not modified in respect of this matter.

The consolidated annual financial results include the results for the quarter ended 31st March 2024 and 31st March 2023 respectively being the balancing figures between the audited figures in respect of the full financial year ended 31st March 2024 and 31st March 2023 respectively and the published unaudited year to date figures up to the third quarter of the current financial year and preceding financial year respectively, which were subject to limited review by me.

For DHIRAJ H. MEHTA & Co.

CHARTERED ACCOUNTANTS

FIRM'S REGISTRATION NO. 145318W

**DHIRAJ HIMMATLAL
MEHTA**

Digitally signed by DHIRAJ HIMMATLAL MEHTA
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serialNumber=f976ad716b998f59e65eaf3051c989f13a1774956452d0b69
9315d682bbf296a, pseudonym=d22ba576ae2c403a8c9266b23c3b08a,
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DHIRAJ H. MEHTA

PROPRIETOR

Membership No. 129288

PLACE:- MUMBAI

DATE:- 29/05/2024

UDIN:- 24129288BKATRX5301

SHREEJI TRANSLOGISTICS LTD

Reg. Office:-D-3011, Third Floor, Akshar Business Park, Plot No. 03, Sector 25, Vashi, Navi Mumbai, Sanpada, Thane- 400703
Tel No.:-022-40746666/40746618, Email Id:-mumbai@shreejitrans.com,Website:-www.shreejitranslogistics.com

CIN:-L63010MH1994PLC077890

| PARTICULARS | STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR AND QUARTER ENDED MARCH 31, 2024 | | | | |
|---|---|------------------------------|----------------------------|----------------------------|----------------------------|
| | QUARTER ENDED | | | YEAR ENDED | |
| | March 31, 2024 | December 31, 2023 | March 31, 2023 | March 31, 2024 | March 31, 2023 |
| | (Audited) Rs. (In Lacs) | (Unaudited) Rs. (In Lacs) | (Audited) Rs. (In Lacs) | (Audited) Rs. (In Lacs) | (Audited) Rs. (In Lacs) |
| I Revenue From Operations | 6,312.36 | 6,577.83 | 5,428.35 | 25,378.63 | 20,088.10 |
| II Other Income | 357.96 | 436.77 | 51.67 | 1,200.89 | 143.48 |
| III TOTAL INCOME (I+II) | 6,670.32 | 7,014.60 | 5,480.02 | 26,579.52 | 20,231.58 |
| IV EXPENSES | | | | | |
| a) Purchases | 1,244.20 | 1,615.78 | 948.55 | 5,527.16 | 2,336.71 |
| b) Change in Inventories of Finished Goods and Stores and Spares | (1.50) | - | | (1.50) | - |
| c) Employee Benefit Expenses | 297.26 | 218.43 | 221.43 | 906.32 | 923.20 |
| d) Financial Costs | 148.14 | 127.38 | 82.10 | 490.82 | 365.10 |
| e) Depreciation and Amortization Expenses | 161.63 | 109.81 | 83.36 | 443.83 | 336.04 |
| f) Other Expenses | 4,452.30 | 4,282.49 | 3,766.68 | 17,045.00 | 14,760.87 |
| TOTAL EXPENSES | 6,302.03 | 6,353.89 | 5,102.12 | 24,411.63 | 18,721.92 |
| V PROFIT / (LOSS) BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS (III-IV) | 368.29 | 660.71 | 377.90 | 2,167.89 | 1,509.66 |
| VI Exceptional and Extraordinary Items | - | - | - | | |
| VII PROFIT / (LOSS) BEFORE TAX | 368.29 | 660.71 | 377.90 | 2,167.89 | 1,509.66 |
| VIII Tax Expenses | | | | | |
| a) Current Income Tax | (41.85) | (57.59) | (109.16) | (312.05) | (415.09) |
| b) Short Provision of Earlier Years | (5.91) | - | - | (5.91) | - |
| c) Deferred Tax | (88.78) | (91.79) | 7.26 | (212.72) | 1.68 |
| IX PROFIT FOR THE PERIOD | 231.75 | 511.33 | 276.00 | 1,637.21 | 1,096.25 |
| X OTHER COMPREHENSIVE INCOME | | | | | |
| Items that will not be reclassified subsequently to profit or loss | | | | | |
| (i) Remeasurement of defined employee benefit plans; | (2.90) | 1.79 | (4.93) | (9.28) | 5.75 |
| (ii) Net change in fair values of Investments in equity shares carried at fair value through OCI; | - | - | - | - | - |
| Deffered tax on items that will not be reclassified subsequently to profit or loss | 0.73 | (0.45) | (4.14) | 2.34 | (1.45) |
| Income tax on items that will not be reclassified subsequently to profit or loss | (0.73) | 0.45 | 4.14 | (2.34) | 1.45 |
| TOTAL OF OTHER COMPREHENSIVE INCOME/(LOSSES) | (2.90) | 1.79 | (4.93) | (9.28) | 5.75 |
| XI TOTAL OF COMPREHENSIVE INCOME/(LOSSES) FOR THE PERIOD | 228.85 | 513.12 | 271.07 | 1,627.93 | 1,102.00 |

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CIN:-L63010MH1994PLC077890

| PARTICULARS | STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR AND QUARTER ENDED MARCH 31, 2024 | | | | |
|---|--|--------------------------|-----------------------|-----------------------|-----------------------|
| | QUARTER ENDED | | | YEAR ENDED | |
| | March 31, 2024 | December 31, 2023 | March 31, 2023 | March 31, 2024 | March 31, 2023 |
| | (Audited) | (Unaudited) | (Audited) | (Audited) | (Audited) |
| Rs. (In Lacs) | Rs. (In Lacs) | Rs. (In Lacs) | Rs. (In Lacs) | Rs. (In Lacs) | |
| XII Profit for the period attributable to: Shareholders of the Company Non-controlling interests | 233.52 (1.77) | 516.07 (4.74) | 276.00 - | 1,647.40 (10.19) | 1,098.66 (2.41) |
| | 231.75 | 511.33 | 276.00 | 1,637.21 | 1,096.25 |
| XIII Other comprehensive income for the period attributable to: Shareholders of the Company Non-controlling interests | (2.90) - | 1.79 - | (4.93) - | (9.28) - | 5.75 - |
| | (2.90) | 1.79 | (4.93) | (9.28) | 5.75 |
| XIV Total comprehensive income for the period attributable to: Shareholders of the Company Non-controlling interests | 230.62 (1.77) | 517.86 (4.74) | 271.07 - | 1,638.12 (10.19) | 1,104.41 (2.41) |
| | 228.85 | 513.12 | 271.07 | 1,627.93 | 1,102.00 |
| XV PAID UP EQUITY SHARES CAPITAL (FACE VALUE @ RS.2/- each) | 1,397.67 | 1,048.25 | 1,048.25 | 1,397.67 | 1,048.25 |
| XVI Earnings Per Equity Share (of Rs.2/- each) Basic and Diluted Earning Per Share a) On the Basis of Profit for the Year | 0.33 | 0.99 | 0.52 | 2.34 | 2.11 |

AS PER MY REPORT OF EVEN DATE
For DHIRAJ H MEHTA & CO.

CHARTERED ACCOUNTANTS

DHIRAJ HIMMATLAL MEHTA
Digitally signed by DHIRAJ HIMMATLAL MEHTA
DN: cn=DHIRAJ HIMMATLAL MEHTA, o=CHARTERED ACCOUNTANTS, ou=CHARTERED ACCOUNTANTS, email=DHIRAJ.HIMMATLAL@DHIRAJHIMMATLALMEHTA.COM, c=IN

DHIRAJ H. MEHTA
PROPRIETOR
Membership No. 129288
PLACE : MUMBAI
DATED : 29/05/2024
UDIN: 24129288BKATRX5301

For SHREEJI TRANSLOGISTICS LTD

RAJNIKANT CHHABILDAS SHAH
Digitally signed by RAJNIKANT CHHABILDAS SHAH
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RAJNIKANT C. SHAH
WHOLETIME DIRECTOR
DIN: 00269109

NARENDRA CHHABILDAS SHAH
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NARENDRA C. SHAH
WHOLETIME DIRECTOR
DIN: 00268812

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CIN:-L63010MH1994PLC077890

|  | | CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES | | | |
|---|----------|--|----------|-----------------------|--|
| | | AS AT 31ST MARCH 2024 | | AS AT 31ST MARCH 2023 | |
| PARTICULARS | | AUDITED | | AUDITED | |
| | | RS. (In Lacs) | | RS. (In Lacs) | |
| I ASSETS | | | | | |
| NON-CURRENT ASSETS | | | | | |
| a) Property,Plant and Equipment and Intangible assets:- | | | | | |
| i) Property,Plant and Equipment | 3,064.03 | | 2,001.04 | | |
| ii)Capital Work-in-Progress | 0.00 | | 623.20 | | |
| iii)Investment Property | 14.37 | | 15.11 | | |
| iv)Other Intangible Assets | 282.02 | | 13.64 | | |
| v)Intangible Assets Under Development | 12.55 | | 68.35 | | |
| b) Financial assets | | | | | |
| i) Investments | 9.58 | | 25.38 | | |
| ii) Loans | 626.89 | | 675.55 | | |
| iii) Other Financial Assets | 134.33 | | 95.52 | | |
| c) Other non-current assets | | | | | |
| | 17.62 | | 8.22 | | |
| TOTAL NON-CURRENT ASSETS | | 4,161.39 | | 3,526.01 | |
| CURRENT ASSETS | | | | | |
| a) Inventories | | | | | |
| | 26.20 | | 24.70 | | |
| b) Financial assets | | | | | |
| i) Investment | | | | | |
| ii) Trade receivables | 245.70 | | 332.39 | | |
| iii) Cash and cash equivalents | 6,598.84 | | 5,821.50 | | |
| iv) Loans | 471.54 | | 688.49 | | |
| v) Other Financial assets | 0.00 | | 96.29 | | |
| c) Current Assets (net) | | | | | |
| | 136.72 | | 0.00 | | |
| d) Other current assets | | | | | |
| | 700.89 | | 401.13 | | |
| TOTAL CURRENT ASSETS | | 8,179.89 | | 7,364.50 | |
| TOTAL ASSETS | | 12,341.28 | | 10,890.51 | |
| II EQUITY AND LIABILITIES | | | | | |
| Equity | | | | | |
| a) Equity Share Capital | | | | | |
| | 1,397.67 | | 1,048.25 | | |
| b) Other equity | | | | | |
| | 4,391.16 | | 3,207.30 | | |
| c) Non-Controlling Interests | | | | | |
| | (12.11) | | (1.92) | | |
| | | 5,776.72 | | 4,253.63 | |
| NON-CURRENT LIABILITIES | | | | | |
| a) Financial liabilities | | | | | |
| (i) Borrowings | | | | | |
| | 1,770.25 | | 950.48 | | |
| b) Deferred Tax Liabilities (Net) | | | | | |
| | 396.93 | | 184.21 | | |
| c) Provisions | | | | | |
| | 252.37 | | 216.98 | | |
| d) Other Non Current Liabilities | | | | | |
| | 49.28 | | 39.70 | | |
| TOTAL NON-CURRENT LIABILITIES | | 2,468.83 | | 1,391.37 | |
| CURRENT LIABILITIES | | | | | |
| a) Financial liabilities | | | | | |
| (i) borrowings | | | | | |
| | 2,975.65 | | 3,647.80 | | |
| (ii) Trade payables | | | | | |
| | 872.35 | | 1,376.49 | | |
| (iii) Other financial liabilities | | | | | |
| | 0.00 | | 0.00 | | |
| b) Other Current Liabilities | | | | | |
| | 211.68 | | 173.77 | | |
| c) Provisions | | | | | |
| | 36.05 | | 47.45 | | |
| TOTAL CURRENT LIABILITIES | | 4,095.73 | | 5,245.51 | |
| TOTAL EQUITY AND LIABILITIES | | 12,341.28 | | 10,890.51 | |

For DHIRAJ H MEHTA & CO.
CHARTERED ACCOUNTANTS

DHIRAJ HIMMATLAL MEHTA

DHIRAJ H.MEHTA
PROPRIETOR

Membership No. 129288

PLACE : MUMBAI

UDIN: 24129288BKATRX5301

DATE:- 29/05/2024

For SHREEJI TRANSLOGISTICS LTD.

RAJNIKANT
CHHABILDAS SHAH

RAJNIKANT C. SHAH
WHOLETIME DIRECTOR
DIN: 00269109

NARENDRA
CHHABILDAS SHAH

NARENDRA C. SHAH
WHOLETIME DIRECTOR
DIN: 00268812



**STATEMENT OF CONSOLIDATED CASH FLOW FOR
THE YEAR ENDED 31st MARCH 2024**

| PARTICULARS | Year Ended | Year Ended |
|--|-----------------|-----------------|
| | 31st March 2024 | 31st March 2023 |
| | (Rs. In Lac) | (Rs. In Lac) |
| 1 CASH FLOW FROM OPERATING ACTIVITIES | | |
| Profit Before Tax | 2,167.89 | 1,509.66 |
| Adjustment for : | | |
| Depreciation | 443.83 | 336.04 |
| (Profit) on Sales / Disposal of Fixed Asset | (966.35) | (71.87) |
| Interim/Final Dividend | (104.83) | (104.83) |
| Unrealised (Gain) or Loss on Revaluation of Investment | (79.87) | - |
| Actuarial Gain / (Loss) on Remeasurement of Defined Employee Benefit Plans | (9.28) | 5.75 |
| Dividend Income | (2.57) | (4.92) |
| Rent Income | (1.82) | (3.77) |
| Interest Expenses | 475.78 | 358.06 |
| Operating Profit before working capital changes | 1,922.78 | 2,024.13 |
| Decrease\ (Increase) in Inventories | (1.50) | 215.39 |
| Decrease\ (Increase) in Trade Receivable | (777.34) | (1,322.64) |
| Decrease\ (Increase) in Other Current Assets | (203.47) | (479.20) |
| Decrease\ (Increase) in Loans & advances | 0.19 | 32.11 |
| Increase\ (Decrease) in Short Term Provision | 3.23 | 7.46 |
| Increase\ (Decrease) in Non Current Liability | 44.97 | 7.28 |
| Increase\ (Decrease) in Trade Payable and Other Current Liability | (466.23) | 699.37 |
| Cash Generated from Operations | 522.63 | 1,183.89 |
| Less : Income Taxes Paid | 469.31 | 179.37 |
| Net Cash from Operating Activities | 53.32 | 1,004.52 |
| 2 CASH FLOW FROM INVESTING ACTIVITIES | | |
| Purchase of Property, Plant and Equipments (Net) | (1,253.47) | (1,073.77) |
| Sale Proceeds of Sale of Property, Plant and Equipment | 1,124.36 | 126.00 |
| Investment in Associates Enterprises | - | - |
| Investment in Equipment Instrument | 182.36 | 1.85 |
| Dividend Received | 2.57 | 4.92 |
| Capital Advances | 0.25 | 413.43 |
| Net Cash Used in Investing Activities | 56.07 | (527.57) |
| 3 CASH FLOW FROM FINANCING ACTIVITIES | | |
| Long Term Borrowing | 819.77 | (602.74) |
| Short Term Borrowing | (672.15) | 723.93 |
| Rent Income | 1.82 | 3.77 |
| Interest Paid | (475.78) | (358.06) |
| Net Cash Provided by Financing Activities | (326.34) | (233.10) |
| Net increase / (Decrease) in cash and Cash Equivalents (1 + 2 + 3) | (216.95) | 243.85 |
| Cash and Cash Equivalents at the beginning of the Year. | 688.49 | 444.63 |
| Cash and Cash Equivalents at the end of the Year | 471.54 | 688.49 |

Notes :-

(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 HIMMATLAL MEHTA
DHIRAJ H. MEHTA
PROPRIETOR
Membership No. 129288
UDIN: 24129288BKATRX5301
PLACE : MUMBAI
DATED : 29/05/2024

For SHREEJI TRANSLOGISTICS LTD

RAJNIKANT CHHABILDAS
SHAH

**RAJNIKANT SHAH
WHOLETIME DIRECTOR
DIN:-00269109**

NARENDRA CHHABILDAS
SHAH

**NARENDRA C. SHAH |
WHOLETIME DIRECTOR
DIN: 00268812**

SHREEJI TRANSLOGISTICS LTD

Reg. Office:--D-3011, Third Floor, Akshar Business Park, Plot No. 03, Sector 25, Vashi, Navi Mumbai, Sanpada, Thane- 400703
Tel No.: -022-40746666/40746618, Email Id:-mumbai@shreejitrans.com,Website:-www.shreejitranslogistics.com
CIN:-L63010MH1994PLC077890

STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024

| PARTICULARS | Quarter Ending 31-03-24 (Audited) | Quarter Ending 31-12-23 (Unaudited) | Quarter Ending 31-03-23 (Audited) | Year Ending 31-03-224 (Audited) | Year Ending 31-03-23 (Audited) |
|--|-----------------------------------|-------------------------------------|-----------------------------------|---------------------------------|--------------------------------|
| | (Rs. In Lac) | (Rs. In Lac) | (Rs. In Lac) | (Rs. In Lac) | (Rs. In Lac) |
| SEGMENT REVENUE | | | | | |
| A Transport Service | 5,024.50 | 4,908.20 | 4,451.14 | 19,642.93 | 17,645.58 |
| B Trading of Commodity Goods | 1,287.86 | 1,669.63 | 977.21 | 5,735.70 | 2,442.52 |
| C REVENUE FROM OPERATIONS (A+B) | 6,312.36 | 6,577.83 | 5,428.35 | 25,378.63 | 20,088.10 |
| SEGMENT RESULTS | | | | | |
| D Transport Service | 1,864.95 | 409.91 | 354.77 | 3,374.76 | 1,905.56 |
| E Trading of Commodity Goods | 43.66 | 53.85 | 28.65 | 208.54 | 105.80 |
| F SEGMENT RESULTS (D+E) | 1,908.61 | 463.76 | 383.42 | 3,583.30 | 2,011.36 |
| ADD: | | | | | |
| G Other Income | 451.09 | 434.14 | 158.58 | 1,200.89 | 202.83 |
| LESS: | | | | | |
| H Unallocable Expenses (Net) | (1,681.65) | - | 1.36 | (1,681.65) | (3.39) |
| I Finance Costs | (148.14) | (127.38) | (82.10) | (490.82) | (365.10) |
| J Depreciation and amortization expense | (161.63) | (109.81) | (83.36) | (443.83) | (336.04) |
| Exception and Extraordinary Income | - | - | - | - | - |
| K PROFIT BEFORE TAX (G+H-I-J) | 368.28 | 660.71 | 377.90 | 2,167.89 | 1,509.66 |

The Assets and Liabilities of the Group are used interchangeable amongst segments. Allocation of such assets and liabilities is not practicable and any forced allocation would not result in any meaningful segregation. Hence, assets and liabilities have not been identified to any of the reportable segments.

AS PER MY REPORT OF EVEN DATE

For DHIRAJ H MEHTA & CO.

CHARTERED ACCOUNTANTS

DHIRAJ HIMMATLAL MEHTA
Digitally signed by DHIRAJ HIMMATLAL MEHTA
 DN: cn=DHIRAJ HIMMATLAL MEHTA, o=SHREEJI TRANSLOGISTICS LTD, ou=MUMBAI, st=MAHARASHTRA, email=DHIRAJ.HIMMATLAL.MEHTA@SHREEJITRANSLOGISTICS.COM, c=IN
DHIRAJ H. MEHTA
PROPRIETOR
Membership No. 129288
PLACE : MUMBAI
DATED:-29/05/2024
UDIN: 24129288BKATRX5301

For SHREEJI TRANSLOGISTICS LTD

RAJNIKANT CHHABILDAS SHAH
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RAJNIKANT C. SHAH
WHOLETIME DIRECTOR
DIN: 00269109

NARENDRA CHHABILDAS SHAH
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NARENDRA C. SHAH
WHOLETIME 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 29th May, 2024;

2. Segment Reporting

- a. Segments have been identified in accordance with the Indian Accounting Standard (“Ind AS”) 108 on Operating Segments, considering the risk or return profiles of the business. As required under Ind AS 108, the Management of the company evaluates the performance of and allocates resources to segments based on analysis of various performance indicators. Accordingly, information has been presented for the Group’s operating segments;
 - b. Segment revenue is the revenue directly identifiable with the segment.
 - c. Expenses that are directly identifiable with or allocable to segments are considered for determining the segment results. Expenses which relate to the group as whole and not identifiable with/allocable to segments are included under “unallocable expenses”.
 - d. Other income relates to the group as a whole and not identifiable with/allocable to segments.
 - e. Assets and Liabilities used in the Group’s business are not identified to any of the reportable segment as these are used interchangeably.
3. The Audited Financial results for the quarter and year ended March 31, 2024 are in compliance with the Indian Accounting Standard (Ind AS) notified by the Ministry of Corporate Affairs as prescribed under section 133 of the Companies Act, 2013 (Act);
 4. Figures for quarter ended March 31, 2024 represents the difference between the audited figures in respect to year to date figures upto March 31, 2024 and the published figures of Nine months ended December 31, 2023 respectively, which were subjected to limited review;
 5. Figures for quarter ended March 31, 2023 represents the difference between the audited figures in respect to year to date figures upto March 31, 2023 and the published figures of Nine months ended December 31, 2022 respectively, which were subjected to limited review
 6. The Figures of the previous period/year have been regrouped /recast wherever considered necessary.
 7. Further, during the quarter under review, the Company had also issued 1,74,70,875 Bonus Equity Shares to the Shareholders of the Company.

Therefore, the total number of shares increased from 5,24,12,625 in the previous quarter to 6,98,83,500 in the current quarter.

- The Board of Directors have declared and paid a Final Dividend of Re.0.20 per equity shares of Rs.2/- each for the financial year 2022-23.

For DHIRAJ H MEHTA AND CO.

FOR SHREEJI TRANSLOGISTICS LTD.

CHARTERED ACCOUNTANTS

FIRM 'S REGISTRATION NO. 145318W

**DHIRAJ
HIMMATLAL MEHTA**

Digitally signed by DHIRAJ HIMMATLAL MEHTA
DN: c=IN, postalCode=400066, st=MAHARASHTRA,
21644=MAHARAJA, s=MUMBAI, o=Personal
serialNumber=49763ad716d99859a65aaf3051c989f13a177495645
200d6993154682d2f296a,
ipAddress=193.50.203.19, cn=DHIRAJ HIMMATLAL MEHTA
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3a07662789194c46, email=DHIRAJ.HMEHTA@GMAIL.COM,
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Date: 2024.05.29 14:49:31 +05'30'

**DHIRAJ H MEHTA
PROPRIETOR
Membership No. 129288
PLACE:- MUMBAI
DATE: 29th May, 2024
UDIN:- 24129288BKATRX5301**

**RAJNIKANT
CHHABILDAS
SHAH**

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ipAddress=193.50.203.19, cn=RAJNIKANT CHHABILDAS SHAH
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Date: 2024.05.29 14:54:12 +05'30'

**RAJNIKANT SHAH
WHOLETIME DIRECTOR
DIN:-00269109
PLACE:- MUMBAI
DATE:- 29th May, 2024**

**NARENDRA
CHHABILDAS
SHAH**

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pseudoym=1230659395233570713656d9f1e422,
2.5.4.20=06c43414c08370d95f5821c4a007984820b1565f8f
21494d175ab3e268779788, postalCode=400069,
s=Mumbai,
serialNumber=0c25391b61b79a3f3372ac4d90445938
a451453714c5d041e929d9e474, cn=NARENDRA CHHABILDAS
SHAH
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**NARENDRA SHAH
WHOLETIME DIRECTOR
DIN:-00268812**

DHIRAJ H. MEHTA & Co.
CHARTERED ACCOUNTANTS

Office: - Flat No 706, Blds No 3, C-Wing, Dheeraj Enclave, Off Western Express Highway, Borivali (E),
Mumbai- 400 066. Cell: 9619-621-033. E- Mail – dhirajmehta@gmail.com

Auditor's Report On Quarterly Financial Results And Year-To-Date 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 Standalone Annual Financial Results

1. I have audited the accompanying Standalone annual financial results of **SHREEJI TRANSLOGISTICS LIMITED** for the quarter ended 31st March 2024 and the year ended 31st March 2024 (“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 (“Listing Regulations”).
2. In my opinion and to the best of my information and according to the explanations given to me, the aforesaid standalone annual financial results:-
 - are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
 - give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the net profit and other comprehensive loss and other financial information for the year ended 31st March 2024.

Basis for Opinion

I conducted my audit of the standalone annual financial results in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (“the Act”). My responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Standalone Annual Financial Results section of our report. I am independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the Rules made thereunder, and I have fulfilled my other ethical responsibilities in accordance with these requirements and Code of Ethics. I

DHIRAJ H. MEHTA & Co.

CHARTERED ACCOUNTANTS

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Mumbai- 400 066. Cell: 9619-621-033. E- Mail – dhirajmehta@gmail.com

believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion on the standalone annual financial results.

Responsibilities of Management and those charged with governance for the statement

This standalone annual financial results have been prepared on the basis of standalone annual financial statements.

The Company's Management and the Board of Directors are responsible for preparation and presentation of these standalone annual financial results that give a true and fair view of the net profit/ loss and other comprehensive income and other financial information of the company in accordance with accounting principle generally accepted in India, including Accounting Standard prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principal 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 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 standalone annual financial results that give a true and fair view and free from material misstatement, whether due to fraud and error.

In preparing the standalone annual financial results, the Management and 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 management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are responsible for overseeing the Company's financial reporting process.

Auditors Responsibilities for the Audit of the Standalone Financial Statements

My objectives are to obtain reasonable assurance about whether the standalone annual financial results as a whole are free from material misstatement, whether due to fraud or

DHIRAJ H. MEHTA & Co.

CHARTERED ACCOUNTANTS

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error, and to issue an auditor's report that includes my 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 standalone annual financial results.

As part of an audit accordance with SAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the standalone annual financial results, 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 my 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 controls.
- Obtain an understanding of internal financial controls 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 through a separate report on the complete set of financial statements 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 in the standalone annual financials results made by management and Board of Directors.
- Conclude on the appropriateness of Management and Board of Directors 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 appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone annual financial results or, if such disclosures are inadequate, to modified my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report.

DHIRAJ H. MEHTA & Co.

CHARTERED ACCOUNTANTS

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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 standalone annual financial results, including the disclosures, and whether the standalone annual financial resultss represent the underlying transactions and events in a manner that achieves fair presentation.

I 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 audit.

I also provide those charged with governance with a statement that I have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matter that may reasonably be thoughts to bear on my independence, and where applicable, related safeguards.

Other Matters

The standalone annual financial results include the results for the quarter ended 31st March 2024 and 31st March 2023 respectively being the balancing figures between the audited figures in respect of the full financial year ended 31st March 2024 and 31st March 2023 respectively and the published unaudited year to date figures up to the third quarter of the current financial year and preceeding financial year respectively, which were subject to limited review by me.

For DHIRAJ H. MEHTA & Co.

CHARTERED ACCOUNTANTS

FIRM'S REGISTRATION NO. 145318W

**DHIRAJ HIMMATLAL
MEHTA**

Digitally signed by DHIRAJ HIMMATLAL MEHTA
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o=Personal,
serialNumber=0976ad716b99859e65ca73051c989f13a1774956452a02699315
968284726a, pseudonym=0523a3786ac9493a8e29562c23958a,
2.5.4.20=066c31df8a30273a0cda67db8f564b7de1be7b6e6b0fe4e3a8786e789
11c9a6c, email=DHIRAJ.HMEHTA@GMAIL.COM, cn=DHIRAJ HIMMATLAL MEHTA
Date: 2024.05.29 14:35:27 +05'30'

DHIRAJ H. MEHTA

PROPRIETOR

Membership No. 129288

PLACE:- MUMBAI

DATE:- 29/05/2024

UDIN:- 24129288BKATRW9722

SHREEJI TRANSLOGISTICS LTD

Reg. Office:--D-3011, Third Floor, Akshar Business Park, Plot No. 03, Sector 25, Vashi, Navi Mumbai, Sanpada, Thane- 400703

Tel No.:-022-40746666/40746618, Email Id:-mumbai@shreejitrans.com,Website:-www.shreejitranslogistics.com

CIN:-L63010MH1994PLC077890



STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE YEAR AND QUARTER ENDED MARCH 31, 2024

| PARTICULARS | QUARTER ENDED | | YEAR ENDED | | |
|---|-----------------|-------------------|-----------------|------------------|------------------|
| | March 31, 2024 | December 31, 2023 | March 31, 2024 | March 31, 2024 | March 31, 2023 |
| | (Audited) | (Unaudited) | (Audited) | (Audited) | (Audited) |
| | RS. (In Lacs) | RS. (In Lacs) | RS. (In Lacs) | RS. (In Lacs) | RS. (In Lacs) |
| I Revenue From Operations | 6,107.72 | 6,527.72 | 5,090.89 | 25,050.27 | 18,649.01 |
| II Other Income | 355.52 | 434.88 | 48.52 | 1,191.70 | 140.33 |
| III TOTAL INCOME (I+II) | 6,463.24 | 6,962.60 | 5,139.41 | 26,241.97 | 18,789.34 |
| IV EXPENSES | | | | | |
| a) Purchases | 1,244.20 | 1,615.78 | 605.71 | 5,527.16 | 1,136.36 |
| b) Change in Inventories of Finished Goods and Stock In Trade | (1.50) | - | - | (1.50) | - |
| c) Employee Benefit Expenses | 297.69 | 214.48 | 213.07 | 896.76 | 908.14 |
| d) Financial Costs | 147.74 | 127.20 | 82.10 | 490.24 | 365.10 |
| e) Depreciation and Amortization Expenses | 160.46 | 109.00 | 83.08 | 440.79 | 335.76 |
| f) Other Expenses | 4,281.43 | 4,220.22 | 3,779.11 | 16,745.73 | 14,707.21 |
| TOTAL EXPENSES | 6,130.02 | 6,286.68 | 4,763.07 | 24,099.18 | 17,452.57 |
| V PROFIT / (LOSS) BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS (III-IV) | 333.22 | 675.92 | 376.34 | 2,142.79 | 1,336.77 |
| VI Exceptional and Extraordinary Items | - | - | - | - | - |
| VII PROFIT / (LOSS) BEFORE TAX | 333.22 | 675.92 | 376.34 | 2,142.79 | 1,336.77 |
| VIII Tax Expenses | | | | | |
| a) Current Income Tax | (32.03) | (58.97) | (107.63) | (300.40) | (370.24) |
| b) Short Provision of Earlier Years | (2.13) | - | - | (2.13) | - |
| c) Deferred Tax | (88.78) | (91.79) | 7.26 | (212.72) | 1.68 |
| IX PROFIT FOR THE PERIOD | 210.28 | 525.16 | 275.97 | 1,627.54 | 968.21 |
| X OTHER COMPREHENSIVE INCOME Items that will not be reclassified subsequently to profit or loss | | | | | |
| (i) Remeasurement of defined employee benefit plans; | (2.90) | 1.79 | (4.93) | (9.28) | 5.75 |
| (ii) Net change in fair values of Investments in equity shares carried at fair value through OCI; | - | - | - | - | - |
| Deferred tax on items that will not be reclassified subsequently to profit or loss | 0.73 | (0.45) | (4.14) | 2.34 | (1.45) |
| Income tax on items that will not be reclassified subsequently to profit or loss | (0.73) | 0.45 | 4.14 | (2.34) | 1.45 |
| TOTAL OF OTHER COMPREHENSIVE INCOME/(LOSSES) | (2.90) | 1.79 | (4.93) | (9.28) | 5.75 |
| XI TOTAL OF COMPREHENSIVE INCOME/(LOSSES) FOR THE PERIOD | 207.38 | 526.95 | 271.04 | 1,618.26 | 973.96 |
| XII PAID UP EQUITY SHARES CAPITAL (FACE VALUE @ RS.2/- each) | 1,397.67 | 1,048.25 | 1,048.25 | 1,397.67 | 1,048.25 |
| XIII Earnings Per Equity Share (of Rs.2/- each) | | | | | |
| Basic and Diluted Earning Per Share | | | | | |
| a) On the Basis of Profit for the Year | 0.30 | 1.00 | 0.53 | 2.33 | 1.85 |

AS PER MY REPORT OF EVEN DATE

For SHREEJI TRANSLOGISTICS LTD

For **HIRAJ H MEHTA & CO.**

CHARTERED ACCOUNTANTS

HIRAJ HIMMATLAL MEHTA

HIRAJ H. MEHTA

PROPRIETOR

Membership No. 129288

PLACE : MUMBAI

DATED : 29/05/2024

UDIN: 24129288BKATRW9722

RAJNIKANT CHHABILDAS SHAH

RAJNIKANT C. SHAH
WHOLETIME DIRECTOR
DIN: 00269109

NARENDRA CHHABILDAS SHAH

NARENDRA C. SHAH
WHOLETIME DIRECTOR
DIN: 00268812

SHREEJI TRANSLOGISTICS LTD

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Tel No.:--022-40746666/40746618, Email Id:-mumbai@shreejitrans.com,Website:-www.shreejitranslogistics.com
CIN:-L63010MH1994PLC077890



STANDALONE STATEMENT OF ASSETS AND LIABILITIES

| | PARTICULARS | AS AT 31ST MARCH 2024 | | AS AT 31ST MARCH 2023 | |
|-----------|---|-----------------------|------------------|-----------------------|------------------|
| | | AUDITED | | AUDITED | |
| | | RS. (in Lacs) | | RS. (in Lacs) | |
| I | ASSETS | | | | |
| | NON-CURRENT ASSETS | | | | |
| | a) Property,Plant and Equipment and Intangible assets:- | | | | |
| | i) Property,Plant and Equipment | 3,057.44 | | 2,000.76 | |
| | ii)Capital Work-in-Progress | - | | 623.20 | |
| | iii)Investment Property | 14.37 | | 15.11 | |
| | iv)Other Intangible Assets | 249.96 | | - | |
| | iv)Intangible Assets Under Development | - | | 68.35 | |
| | b) Financial assets | | | | |
| | i) Investments | 12.09 | | 27.89 | |
| | ii) Loans | 518.62 | | 573.73 | |
| | iii) Other Financial Assets | 128.51 | | 95.52 | |
| | c) Other non-current assets | 17.62 | | 8.22 | |
| | TOTAL NON-CURRENT ASSETS | | 3,998.61 | | 3,412.78 |
| | CURRENT ASSETS | | | | |
| | a) Inventories | 26.20 | | 24.70 | |
| | b) Financial assets | | | | |
| | (i) Investments | 245.70 | | 332.39 | |
| | (ii) Trade receivables | 6,488.37 | | 5,543.37 | |
| | (iii) Cash and cash equivalents | 454.40 | | 673.03 | |
| | (iv) Loans | 0.00 | | 0.00 | |
| | (v) Other Financial assets | 0.00 | | 95.97 | |
| | c) Current Tax Assets (net) | 130.38 | | 0.00 | |
| | d) Other current assets | 697.05 | | 382.59 | |
| | TOTAL CURRENT ASSETS | | 8,042.10 | | 7,052.05 |
| | TOTAL ASSETS | | 12,040.71 | | 10,464.83 |
| II | EQUITY AND LIABILITIES | | | | |
| | Equity | | | | |
| | a) Equity Share Capital | 1,397.67 | | 1,048.25 | |
| | b) Other equity | 4,197.33 | | 3,033.33 | |
| | | | 5,595.00 | | 4,081.58 |
| | NON-CURRENT LIABILITIES | | | | |
| | a) Financial liabilities | | | | |
| | i) Other Financial Liabilities | 1,770.25 | | 950.48 | |
| | b) Deferred Tax Liabilities (Net) | 396.93 | | 184.21 | |
| | c) Provisions | 252.37 | | 216.98 | |
| | d) Other Non Current Liabilities | 49.28 | | 39.70 | |
| | TOTAL NON-CURRENT LIABILITIES | | 2,468.83 | | 1,391.37 |
| | CURRENT LIABILITIES | | | | |
| | a) Financial liabilities | | | | |
| | (i) borrowings | 2,906.04 | | 3,646.80 | |
| | (ii) Trade payables | 835.42 | | 1,174.81 | |
| | (iii) Other financial liabilities | | | | |
| | b) Other Current Liabilities | 199.37 | | 134.53 | |
| | c) Provisions | 36.05 | | 35.74 | |
| | TOTAL CURRENT LIABILITIES | | 3,976.88 | | 4,991.88 |
| | TOTAL EQUITY AND LIABILITIES | | 12,040.71 | | 10,464.83 |


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

For SHREEJI TRANSLOGISTICS LTD.

DHIRAJ
HIMMATLAL MEHTA
DHIRAJ H. MEHTA
PROPRIETOR
Membership No. 129288
PLACE : MUMBAI
UDIN: 24129288BKATRW9722
DATE:- 29/05/2024

RAJNIKANT
CHHABILDAS SHAH
RAJNIKANT C. SHAH
WHOLETIME DIRECTOR
DIN: 00269109

NARENDRA
CHHABILDAS SHAH
NARENDRA C. SHAH
WHOLETIME DIRECTOR
DIN: 00268812

|  | STATEMENT OF STANDALONE CASH FLOW FOR THE YEAR ENDED 31st MARCH 2024 | |
|---|--|-----------------|
| PARTICULARS | Year Ended | Year Ended |
| | 31st March 2024 | 31st March 2023 |
| | (Rs. In Lac) | (Rs. In Lac) |
| 1 CASH FLOW FROM OPERATING ACTIVITIES | | |
| Profit Before Tax | 2,142.79 | 1,336.77 |
| Adjustment for : | | |
| Depreciation | 440.79 | 335.76 |
| (Profit) on Sales / Disposal of Fixed Asset | (966.35) | (71.87) |
| Interim/Final Dividend | (104.83) | (104.83) |
| Unrealised (Gain) or Loss on Revaluation of Investment | (79.87) | - |
| Actuarial Gain / (Loss) on Remeasurement of Defined Employee Benefit Plans | (9.28) | 5.75 |
| Dividend Income | (2.57) | (4.92) |
| Rent Income | (1.82) | (3.77) |
| Interest Expenses | 475.21 | 358.06 |
| Operating Profit before working capital changes | 1,894.07 | 1,850.96 |
| Decrease \ (Increase) in Inventories | (1.50) | 215.39 |
| Decrease \ (Increase) in Trade Receivable | (945.00) | (1,077.28) |
| Decrease \ (Increase) in Other Current Assets | (218.49) | (382.64) |
| Decrease \ (Increase) in Loans & advances | 12.41 | 32.11 |
| Increase \ (Decrease) in Short Term Provision | 3.23 | 10.38 |
| Increase \ (Decrease) in Non Current Liability | 44.97 | 7.28 |
| Increase \ (Decrease) in Trade Payable and Other Current Liability | (274.49) | 509.11 |
| Cash Generated from Operations | 515.20 | 1,165.32 |
| Less : Income Taxes Paid | 435.83 | 160.32 |
| Net Cash from Operating Activities | 79.37 | 1,004.99 |
| 2 CASH FLOW FROM INVESTING ACTIVITIES | | |
| Purchase of Property, Plant and Equipments (Net) | (1,213.16) | (1,059.56) |
| Sale Proceeds of Sale of Property, Plant and Equipment | 1,124.36 | 126.00 |
| Investment in Associates Enterprises | - | -2.66 |
| Investment in Equipment Instrument | 182.36 | - |
| Dividend Received | 2.57 | 4.92 |
| Capital Advances | 0.25 | 413.43 |
| Net Cash Used in Investing Activities | 96.38 | (517.87) |
| 3 CASH FLOW FROM FINANCING ACTIVITIES | | |
| Long Term Borrowing | 819.77 | (602.74) |
| Short Term Borrowing | (740.76) | 713.93 |
| Rent Income | 1.82 | 3.77 |
| Interest Paid | (475.21) | (358.06) |
| Net Cash Provided by Financing Activities | (394.38) | (243.10) |
| Net increase / (Decrease) in cash and Cash Equivalents (1 + 2 + 3) | (218.63) | 244.02 |
| Cash and Cash Equivalents at the beginning of the Year. | 673.03 | 429.02 |
| Cash and Cash Equivalents at the end of the Year | 454.40 | 673.03 |

Notes : -

(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 HIMMATLAL
MEHTA

**DHIRAJ H. MEHTA
PROPRIETOR**

**Membership No. 129288
UDIN: 24129288BKATRW9722**

**PLACE : MUMBAI
DATED :29/05/2024**

Digitally signed by DHIRAJ HIMMATLAL MEHTA
DN: cn=Dhiraj H Mehta, o=Chartered Accountants, email=dhiraj@dhiraandco.com, serial=10238435, c=IN
Date: 2024.05.29 14:36:52 +05'30'

For SHREEJI TRANSLOGISTICS LTD

RAJNIKANT
CHHABILDAS SHAH
**RAJNIKANT SHAH
WHOLETIME DIRECTOR
DIN:-00269109**

NARENDRA
CHHABILDAS SHAH
**NARENDRA C. SHAH
WHOLETIME DIRECTOR
DIN: 00268812**

Digitally signed by RAJNIKANT CHHABILDAS SHAH
DN: cn=Rajnikant Chhabildas Shah, o=Shreeji Translogistics Ltd, email=rajnikant@shreeji.com, serial=142, c=IN
Date: 2024.05.29 14:45:45 +05'30'

Digitally signed by NARENDRA CHHABILDAS SHAH
DN: cn=Narendra Chhabildas Shah, o=Shreeji Translogistics Ltd, email=narendra@shreeji.com, serial=143, c=IN
Date: 2024.05.29 14:45:45 +05'30'

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 28th May, 2024;
2. Result for the quarter and year ended 31st March, 2024 are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs.
3. In accordance with Ind AS 108 'Operating Segment', the Company has disclosed Segment information on consolidated basis for the quarter and year ended March 31, 2024;
4. The 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;
5. Figures for quarter ended March 31, 2024 represents the difference between the audited figures in respect to year to date figures upto March 31, 2024 and the published figures of Nine months ended December 31, 2023 respectively, which were subjected to limited review;
6. Figures for quarter ended March 31, 2023 represents the difference between the audited figures in respect to year to date figures upto March 31, 2023 and the published figures of Nine months ended December 31, 2022 respectively, which were subjected to limited review
7. The Figures of the previous period/year have been regrouped /recast wherever considered necessary.

8. Further, during the quarter under review, the Company had also issued 1,74,70,875 Bonus Equity Shares to the Shareholders of the Company. Therefore, the total number of shares increased from 5,24,12,625 in the previous quarter to 6,98,83,500 in the current quarter.
9. The Board of Directors have declared and paid a Final Dividend of Re.0.20 per equity shares of Rs.2/- each for the financial year 2022-23.

For DHIRAJ H MEHTA AND CO.
CHARTERED ACCOUNTANTS
FIRM 'S REGISTRATION NO. 145318W

DHIRAJ HIMMATLAL
MEHTA
DHIRAJ H MEHTA
PROPRIETOR

Digitally signed by DHIRAJ HIMMATLAL MEHTA
DN: c=IN, postalCode=400066, ou=MAHARASHTRA, street=HEMBAJ,
H=KUMBAJ, o=Financial
www.firmansign.com/Sign/Sign.aspx?SignID=145318W&SignDate=2024052914584040530
15A8E82F295A, serialNumber=22617642, cn=DHIRAJ HIMMATLAL MEHTA
2.5.4.20=2024052914584040530, email=DHIRAJH@DHIRAJH.COM, cn=DHIRAJ HIMMATLAL
MEHTA
Date: 2024.05.29 14:58:40 +05'30'

FOR SHREEJI TRANSLOGISTICS LTD.

RAJNIKANT
CHHABILDAS SHAH
RAJNIKANT SHAH
DIRECTOR
DIN:-00269109

Digitally signed by RAJNIKANT CHHABILDAS SHAH
DN: cn=RAJNIKANT CHHABILDAS SHAH, o=SHREEJI TRANSLOGISTICS LTD,
ou=SHREEJI TRANSLOGISTICS LTD, postalCode=400072, email=RAJNIKANT@SHREEJI
TRANSLOGISTICS.COM, cn=RAJNIKANT CHHABILDAS SHAH
2.5.4.20=2024052914584040530, email=RAJNIKANT@SHREEJI
TRANSLOGISTICS.COM, cn=RAJNIKANT CHHABILDAS SHAH
Date: 2024.05.29 14:58:40 +05'30'

NARENDRA
CHHABILDAS SHAH
NARENDRA SHAH
DIRECTOR
DIN:-00268812

Digitally signed by NARENDRA CHHABILDAS SHAH
DN: c=IN, o=Person A, email=9789,
serialNumber=1338899393, cn=NARENDRA CHHABILDAS SHAH,
2.5.4.20=2024052914584040530, email=NARENDRA@SHREEJI
TRANSLOGISTICS.COM, postalCode=400072, ou=SHREEJI TRANSLOGISTICS
LTD, cn=RAJNIKANT CHHABILDAS SHAH
2.5.4.20=2024052914584040530, email=NARENDRA@SHREEJI
TRANSLOGISTICS.COM, cn=NARENDRA CHHABILDAS SHAH
Date: 2024.05.29 14:58:40 +05'30'

Membership No. 129288
PLACE: - MUMBAI
DATE: 29th May, 2024
UDIN: - 24129288BKATRW9722

PLACE:-NAVI MUMBAI
DATE: - 29th May 2024



29th May, 2024

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400001

Scrip Code: 540738

Sub: Declaration regarding Audit Report with unmodified opinion

Dear Sir/ Madam,

Pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that M/s. Dhiraj H. Mehta & Co. (FRN: 145318W), Chartered Accountants, Statutory Auditors of the Company have issued Audit Reports with unmodified opinion in respect of the Audited Standalone and Consolidated Financial Results of the Company for the quarter and financial year ended 31st March, 2024.

Kindly take the above information on records.

Thanking you,

Yours faithfully,

For Shreeji Translogistics Limited

BHARAT
KUMAR
BHATT

Digitally signed by
BHARAT KUMAR
BHATT
Date: 2024.05.29
14:34:56 +05'30'

Bharatkumar B. Bhatt
Chief Financial Officer



REGIONAL OFFICES :

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

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