(Formerly Known as *Shreeji Transport Services (P.) Ltd.*) ISO 9001 : 2008 CERTIFIED | IWAY CERTIFIED | IBA APPROVED

reeji Translogistics Ltd.

Shreeji Krupa, Plot No. 107, Sector 19-C Vashi, **Navi Mumbai** - 400 705, India **T** : 4074 6666 / 4074 6600 **E** : mumbai@shreejitrans.com

28<sup>th</sup> June, 2021

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400001

Scrip Code: 540738

### Sub: Outcome of Board Meeting held on 28th June, 2021

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 Monday, 28<sup>th</sup> June, 2021, *inter alia* considered and:

 Approved the Audited Standalone and Consolidated Financial Results of the Company for the half year and financial year ended 31<sup>st</sup> March, 2021.

Pursuant to Regulation 33 of the Listing Regulations, please find enclosed the Audited Standalone and Consolidated Financial Results for the half year and financial year ended 31<sup>st</sup> March, 2021 along with Auditor's Report thereon along with the Declaration stating that the said Auditors' Report are with unmodified opinion.

2. Declared an Interim Dividend of Re. 1 (one) per equity share of Rs. 10/- each for the financial year 2021-22.

The Interim Dividend shall be paid on and after Thursday, 22<sup>nd</sup> July, 2021 to the equity shareholders of the Company, whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Thursday, 8<sup>th</sup> July, 2021 which is the Record Date fixed for the purpose.

The Board Meeting commenced at 4.00 p.m. and concluded at 5.15 p.m.

Navi Mumbai

Kindly take the above information on records.

Thanking you,

Yours faithfully, For Shreeji Translogistics Limited

Chanda Kanojiya Company Secretary & Compliance Officer

PAN No. : AAECS3602B SAC Code : 996511 CIN No. : L63010MH1994PLC077890

#### SHREEJI TRANSLOGISTICS LTD

Reg. Office:--Shreeji Krupa, Sector 19C, Plot No.107, Vashi, Navi Mumbai, Maharashtra 400705 Tel No.:-022-40746666/40746618, Email Id:-mumbai@shreejitrans.com,Website;-www.shreejitranslogistics.com CIN:-L63010MH1994PLC077890

	PARTICULARS	Fo	or Half Year Ended	For The Year	For The Year Ended	
		31st March 2021	30th Sep.20	31st March 2020	Ended 31st March 2021	31st March 2020
	INCOME	Audited	Unaudited	Audited	Audited	Audited
I	Revenue From Operations	65,47,13,367	43,37,74,332	52,42,26,469	1,08,84,87,699	1,10,66,39,853
II	Other Income	1,09,13,288	19,85,949	22,98,567	1,28,99,237	87,30,588
III	Total Revenue (I+II)	66,56,26,655	43,57,60,281	52,65,25,036	1,10,13,86,936	1,11,53,70,44
IV	EXPENDITURE		21			-
	Change in Inventories of Finished Goods and Stock-in -Trade	-	ia.	(25,26,445)		(25,26,445
	Employee Benefits Expense	4,11,29,118	4,24,78,375	5,49,82,163	8,36,07,493	10,57,50,947
	Financial Costs	2,19,53,951	2,01,92,583	1,79,01,781	4,21,46,534	3,53,20,518
	Depreciation and Amortisation Expenses	2,21,82,466	2,09,09,584	1,78,53,152	4,30,92,050	4,16,72,64
	Other Expenses	55,96,63,517	38,15,97,692	43,58,70,570	94,12,61,209	91,23,99,621
		64,49,29,052	46,51,78,234	52,40,81,221	1,11,01,07,286	_ 1,09,26,17,285
v	PROFIT / (LOSS) BEFORE TAX AND PRIOR PERIOD ITEMS, EXCEPTIONAL ITEMS AND TAX (III-IV) Less:- Exceptional Items	2,06,97,603	(2,94,17,953)	24,43,815	(87,20,350)	2,27,53,156
/1	PROFIT / (LOSS) BEFORE TAX	2,06,97,603	(2,94,17,953)	24,43,815	(87,20,350)	2,27,53,156
II	Less : Tax Expense					20 20
	Current Income Tax	(10,58,181)	12,77,251	(43,52,114)	2,19,070	32,81,311
	Short Provisions of Earlier Years	11,49,954	57,444	2,56,923	12,07,398	2,87,973
	Deferred Tax	1,19,070	-	35,07,562	1,19,070	39,00,760
		2,10,843	13,34,695	(5,87,629)	15,45,538	74,70,044
II I	PROFIT/(LOSS) AFTER TAX FROM CONTINUING OPERATIONS (VI-VII)	2,04,86,759	(3,07,52,648)	30,31,444	(1,02,65,889)	1,52,83,112
IX	Profit/(Loss) from Discontinuing Operations		-	-		-
X	Tax Expenses of Discontinuing Operations	-	-	-		-
XI	PROFIT/(LOSS) AFTER TAX FROM DISCONTINUING OPERATIONS (IX-X)	-	-	-		÷
II	PROFIT/(LOSS) AFTER TAX (VIII+XI)	2,04,86,759	-3,07,52,648	30,31,444	(1,02,65,889)	1,52,83,112
	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 for half year ended)	1.954	(2.934)	0.430	(0.979)	2.180
)	On the Basis of Profit for the Period (Not annualised for half year ended)	1.954	(2.934)	0.430	(0.979)	2.180
TA	ER MY REPORT OF EVEN DATE	Aranslogistics	AJNIKANT C. SHAH	N	arendra . c . NARENDRA C. SHAH DIRECTOR	

PROPRIETOR Membership No. 129288 PLACE : MUMBAI DATE:- 28th June 2021 BB Bhatt

CHIEF FINANCIAL OFFICER

BHARAT B. BHATT

3

CHANDA KANOJIYA

COMPANY SECRETARY

TOTAL RS.      82,17,79,269      79,48,19,57        II      ASSETS      10      24,54,20,165      26,39,11,127        a) Property,Plant and Equipment:      10      24,54,20,165      26,39,11,127        i) Tangible Assets      0      0      0        ii) Capital work-in Progress      61,14,500      28,80,000        b) Non-Current Investments      11      25,15,34,665      26,67,91,127        c) Long-term Loans and Advances      12      6,23,78,720      26,01,534        a) Inventories      13      5,16,15,377      3,76,74,278        a) Inventories      13      5,16,15,377      3,76,74,278        b) Trade Receivables      14      31,45,41,293      27,06,73,733        c) Cash and Cash Equivalents      15      5,53,52,246      3,25,92,572        d) Short-term Loans and Advances      16      2,87,37,003      2,40,82,966        e) Other Current Assets      17      5,51,04,860      8,43,50,916        e) Other Current Assets      17      5,51,04,860      8,43,50,916        e) Other Current Assets      17      5,51,04,860      8,43,50,916        e) Othe		Staraeji	CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES					
I      EQUITY AND LIABILITIES SHAREHOLDERS FUNDS a) Share Capital      10,48,25,250      10,48,25,250        b) Reserves and Surplus      3      13,79,29,741      24,27,54,991      25,30,20,8        NON-CURRENT LIABILITIES a) Long Term Borrowings      4      18,15,67,039      18,51,88,546      25,30,20,8        b) Deferred Tax Labilities (Net)      5      1,30,79,936      1,8,389,117      21,54,43,9        c) Long Term Provisions      6      1,72,88,384      18,74,31,705      21,54,43,9        c) Short-Term Borrowings      7      22,20,59,686      18,74,31,705      21,54,43,9        b) Trade Payable      0      0      0      0      0        i) Total Outstanding due of Micro Enterprises and Small Enterprises      0      0      36,70,68,920      32,63,54,7        c) Other Current Liabilities      8      8,35,46,236      9,22,22,769      32,63,54,7        d) Short-Term Provisions      9      33,25,000      36,70,68,920      32,63,54,7        d) Short-term Liabilities      8      8,35,46,236      9,22,22,769      32,63,54,7        a) Property.Plant and Equipment:	PARTICULARS							
SHAREHOLDERS FUNDS a) Share Capital      2      10,48,25,250 13,379,29,741      10,48,25,250 14,81,95,629        NON-CURRENT LIABILITIES a) Long Term Borrowings      4      18,15,87,039      18,51,88,546        b) Deferred Tax Labilities (Net) c) Long Term Provisions      5      1,30,79,29,364      1,18,66,305        c) Long Term Provisions      6      1,72,88,384      1,83,49,117        a) Short-Term Borrowings      7      22,20,59,686      18,74,31,705        b) Trade Payable      7      22,20,59,686      18,74,31,705        c) Total Outstanding due of Micro Enterprises and Small Enterprises      0      0      0        j) Total Outstanding due of Other tham Micro Enterprises and Small Enterprises      5,81,37,998      4,36,43,256      30,57,000        j) Other Current Liabilities      8      8, 35,46,236      9,22,22,769      30,57,000        j) Property,Plant and Equipment:- i) Tangible Assets      10      24,54,20,165      26,67,91,127      79,48,19,57        ii) Captal work-in Progress      11      25,15,34,665      26,67,91,127      3,4,54,45,1        iii) Captal work-in Progress      13      5,16,15,377      3,76,74,278      34,54,45,1        i) Non-Current Linestments<	I	EQUITY AND LIABILITIES			(5.	R	5.	
a) Share Capital b) Reserves and Surplus a) Cong Term Borrowings b) Deferend Tax Labilities (Net) c) Long Term Provisions c) Long Term Provisions c) Long Term Provisions c) Long Term Borrowings a) Short-Term Borrowings b) Trade Payable c) Total Outstanding due of Micro Enterprises and Small Enterprises ii) Total Outstanding due of Other tham Micro Enterprises and Small Enterprises c) Other Current Liabilities c) Other Current Liabilities d) Short-Term Provisions c) Other Current Liabilities d) Short-Term Provisions c) Other Current Liabilities d) Short-Term Provisions d) Property.Plent and Equipment:								
b) Reserves and Surplus    3    13,79,29,741    14,81,95,629      NON-CURRENT LIABILITIES    24,27,54,991    25,30,20,8      a) Long Term Borrowings    4    18,15,87,039    18,51,88,546      b) Deferred Tax Labilities (Net)    5    1,30,79,936    1,83,89,117      c) Long Term Provisions    6    1,72,88,384    21,19,55,359    21,54,43,9      CURRENT LIABILITIES    7    22,20,59,686    18,74,31,705    21,54,43,9      c) Total Outstanding due of Micro Enterprises and Small Enterprises    0    0    0    0      i) Total Outstanding due of Other than Micro Enterprises and Small Enterprises    8    8,35,46,236    9,22,22,769    9      g) Short-Term Provisions    9    33,25,000    36,70,68,920    32,63,54,7      TOTAL RS.    8    8,35,46,236    9,22,22,769    9      g) Property,Plant and Equipment:- i) Tangible Assets    10    24,54,20,165    26,39,11,127    7      a) Property,Plant and Equipment:- i) Tangible Assets    11    25,15,34,665    26,67,91,127    34,54,45,1      a) Non-Current Investments    11    25,15,105    26,01,534    7,60,52,452    34,54,45,1			2	10 48 25 250		10 48 25 250	(g	
NON-CURRENT LIABULITIES      2      3				이번 동안에 이렇게 같이 집에 가지 않는 것이 없다.				
NON-CURRENT LIABILITIES a) Long Term Borrowings      4      18,15,87,039      18,51,88,546        a) Deferred Tax Labilities (Net) c) Long Term Provisions      5      1,30,79,936      1,18,66,305        cURRENT LIABILITIES a) Short-Term Borrowings      7      22,20,59,686      18,74,31,705        b) Trade Payable      7      22,20,59,686      18,74,31,705        b) Trade Payable      0      0      0        i) Total Outstanding due of Micro Enterprises and Small Enterprises      0      0      0        citter Term Borrowings      9      33,25,000      30,57,000      32,63,54,7        o) Short Term Provisions      9      33,25,000      30,57,000      32,63,54,7        tit ASSETS NON-CURRENT ASSETS a) Property,Plant and Equipment:- i) Tradingble Assets      10      24,54,20,165      26,39,11,127      0        iii) Capital work-in Progress      11      25,15,34,665      26,67,91,127      34,54,45,1        b) Non-Current Investments      11      25,15,105      26,01,534      7,60,52,452        c) Long-term Labars and Advances      13      5,16,15,377      3,76,74,278      34,54,45,1        a) Inventories      13      5,53,52,246					24.27.54.991	- //- ///	25 30 20 879	
a) Long Term Borrowings    4    18,15,87,039    18,51,88,546      b) Deferred Tax Labilities (Net)    5    1,30,79,936    1,18,66,305      c) Long Term Provisions    6    1,72,88,384    1,83,89,117      c) Long Term Provisions    7    22,20,59,686    18,74,31,705      a) Short-Term Borrowings    7    22,20,59,686    18,74,31,705      b) Trade Payable    0    0    0      i) Total Outstanding due of Micro Enterprises and Small Enterprises    0    0    0      i) Total Outstanding due of Other than Micro Enterprises and Small    5,81,37,998    4,36,43,256    9,22,22,769      c) Other Current Liabilities    8    8,35,46,236    9,22,22,769    30,57,000      3    5,81,37,998    4,36,43,256    9,22,22,769    30,57,000      a) Short-Term Provisions    9    33,25,000    30,57,000    32,63,54,73      a) Property,Plant and Equipment:    10    24,54,20,165    26,67,91,127    0      i) Toragible Assets    11    25,15,105    26,607,91,127    31,64,28,490    34,54,45,11      b) Non-Current Investments    11    25,15,105    26,01,534    27,06,73,733		NON-CURRENT LIABILITIES			,_, ,0 .,		20,00,20,01	
b) Deferred Tax Labilities (Net) c) Long Term Provisions c) Long Term Provisions d) Short-Term Borrowings d) Short-Term Borrowings d) Trade Payable i) Total Outstanding due of Micro Enterprises and Small Enterprises ii) Total Outstanding due of Other than Micro Enterprises and Small Enterprises ii) Total Outstanding due of Other than Micro Enterprises and Small Enterprises d) Short-Term Provisions d) Short Term Provisions d) Non-Current Liabilities d) Short Term Provisions d) Non-Current Liabilities d) Short Term Provisions d) Non-Current Investments c) Long-term Loans and Advances d) Short-term Loans and Advances d)			4	18,15,87,039		18,51,88,546		
c) Long Term Provisions    6    1,72,88,384    1,83,89,117      CURRENT LIABILITIES a) Short-Term Borrowings    7    22,20,59,686    18,74,31,705      b) Trade Payable    7    22,20,59,686    18,74,31,705      c) Trade Payable    0    0    0      i) Total Outstanding due of Micro Enterprises and Small Enterprises    0    0    0      ii) Total Outstanding due of Other than Micro Enterprises and Small Enterprises    5,81,37,998    4,36,43,256    9,22,22,769      c) Other Current Liabilities    9    33,25,000    36,70,68,920    32,63,54,7      TOTAL RS.    8    8,35,46,236    9,22,22,769    32,63,54,7      a) Property.Plant and Equipment:- i) Trangible Assets    10    24,54,20,165    26,67,91,1,127    0      a) Property.Plant and Equipment:- i) Trade Reservables    11    25,15,105    26,60,91,137    24,54,45,12      b) Non-Current Investments c) Long-term Loans and Advances    11    25,15,105    26,67,91,127    34,54,45,12      a) Inventories    13    5,16,15,377    3,76,74,278    34,54,45,12      b) Non-Current Investments c) Chard Cash Equivalents    15    5,53,52,246    3,25,92,572    34,54,54,50 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
CURRENT LIABILITIES a) Short-Term Borrowings      7      22,20,59,686      18,74,31,705        b) Trade Payable      0      0      0        i) Total Outstanding due of Micro Enterprises and Small Enterprises ai) Total Outstanding due of Other than Micro Enterprises and Small Enterprises      5,81,37,998      4,36,43,256        c) Other Current Liabilities () Short Term Provisions      8      8,355,46,236      9,22,22,769        36,70,68,920      30,57,000      32,63,54,7        TOTAL RS.      8      8,325,40,216      26,39,11,127        i) Trade Revelvables      10      24,54,20,165      26,39,11,127        a) Property,Plant and Equipment: i) Tradible Assets      10      25,15,34,665      26,67,91,127        b) Non-Current Investments      11      25,15,34,665      26,60,1534      26,01,534        c) Long-term Loans and Advances      12      6,23,78,720      7,60,52,452      34,54,45,11        a) Inventories      13      5,16,15,377      3,76,74,278      34,54,45,11        a) Inventories      15      5,53,52,246      3,25,92,572      32,59,2572        a) Inventories      15      5,51,04,860      24,0,82,966      64,93,77,92,69      34,54,4								
CURRENT LIABILITIES a) Short-Term Borrowings      7      22,20,59,686      18,74,31,705        b) Trade Payable      .      .      .      .      .        i) Total Outstanding due of Micro Enterprises and Small Enterprises      .      .      .      .        ii) Total Outstanding due of Other than Micro Enterprises and Small Enterprises      .      .      .      .        c) Other Current Liabilities      8      8,35,46,236      .      .      .        d) Short Term Provisions      9      .      .      .      .      .        d) Short Term Provisions      9      .      .      .      .      .      .        a) Property,Plant and Equipment:- i) Tangible Assets      10      .					21,19,55,359		21.54.43.968	
a) Short-Term Borrowings    7    22,20,59,686    18,74,31,705      b) Trade Payable		CURRENT LIABILITIES					,5 ,7 ,5,500	
b) Trade Payable i) Total Outstanding due of Micro Enterprises and Small Enterprises ii) Total Outstanding due of Other than Micro Enterprises and Small Enterprises c) Other Current Liabilities g) Short Term Provisions TOTAL RS. II ASSETS a) Property,Plant and Equipment:- i) Tangible Assets a) Property,Plant and Equipment:- i) Tangible Assets b) Non-Current Investments c) Long-term Loans and Advances c) Current Loans and Advances c) Cosh and Cash Equivalents c) Sont-term Loans and Advances c) Cosh and Cash Equivalents c) Cosh and Cash Equivalents c) Sont-term Loans and Advances c) Cosh and Cash Equivalents c) Cosh and Cash Equivalents c) Cosh and Cash Equivalents c) Sont-term Loans and Advances c) Cosh and Cash Equivalents c) Sont-term Loans and Advances c) Cosh and Cash Equivalents c) Sont-term L			7	22,20,59.686		18,74,31.705		
i) Total Outstanding due of Micro    0    0      ii) Total Outstanding due of Other    0    0      than Micro Enterprises and Small    5,81,37,998    4,36,43,256      c) Other Current Liabilities    8    8,35,46,236    9,22,22,769      d) Short Term Provisions    9    33,25,000    30,57,000      TOTAL RS.      II ASSETS      non-Current Liabilities    8    8,35,46,236    9,22,22,769      a) Property.Plant and Equipment:    10    36,70,68,920    32,63,54,7      a) Property.Plant and Equipment:    10    24,54,20,165    26,39,11,127      ii) Tangible Assets    0    0    0    0      iii) Capital work-in Progress    11    25,15,105    26,67,91,127    0      c) Long-term Loans and Advances    12    5,16,15,377    3,76,74,278    34,54,45,1      a) Inventories    13    5,16,15,377    3,76,74,278    34,54,45,1      a) Inventories    16    2,87,37,003    2,40,82,966    32,59,2572      a) Short-term Loans and Advances    16    2,67,37,003    2,40,82,966    34,54,45,1      b) Trad		3				10 10 10 10 100		
Enterprises and Small Enterprises    0    0      ii) Total Outstanding due of Other than Micro Enterprises and Small Enterprises    5,81,37,998    4,36,43,256      c) Other Current Liabilities    8    8,35,46,236    9,22,22,769      d) Short Term Provisions    9    33,25,000    30,57,000      TOTAL RS.      II ASSETS      NON-CURRENT ASSETS    0    0      a) Property,Plant and Equipment:-    10    24,54,20,165    26,39,11,127      ii) Tangible Assets    0    0    0      iii) Capital work-in Progress    61,14,500    28,80,000      25,15,34,665    26,67,91,127    0      b) Non-Current Linvestments    11    25,15,105    26,01,534      c) Long-term Loans and Advances    12    6,23,78,720    7,60,52,452      a) Inventories    13    5,16,15,377    3,76,74,278      b) Trade Receivables    14    31,454,1293    27,06,73,733      c) Carrent Loans and Advances    16    2,87,37,003    2,40,82,966      e) Other Current Assets    17    5,51,04,860    8,43,50,916      d) Short-term Loans and Advances    16							8	
ii) Total Outstanding due of Other than Micro Enterprises and Small Enterprises c) Other Current Liabilities () Short Term Provisions () Total RS. () Total RS. () Toral RS. () Tangible Assets () Tangible Assets () Tangible Assets () Tangible Assets () Intangible Assets () Short-Current Investments () Long-term Loans and Advances () Current Investments () Inventories () Inventories () Inventories () Trade Receivables () Short-term Loans and Advances () Cash and Cash Equivalents () Short-term Loans and Advances () Cher Current Assets () Short-term Loans and Advances () Short-term Loans and Adv				0		0		
Enterprises    5,81,37,998    4,36,43,256      c) Other Current Liabilities    8    8,35,46,236    9,22,22,769      d) Short Term Provisions    9    33,25,000    30,57,000      TOTAL RS.      II ASSETS      NON-CURRENT ASSETS    10    82,17,79,269    79,48,19,57      a) Property,Plant and Equipment:-    10    24,54,20,165    26,39,11,127      i) Trangible Assets    0    0    0      iii) Capital work-in Progress    61,14,500    28,80,000      iii) Capital work-in Progress    11    25,15,34,665    26,67,91,127      b) Non-Current Investments    11    25,15,105    26,67,91,127      c) Long-term Loans and Advances    12    6,23,78,720    7,60,52,452      a) Inventories    13    5,16,15,377    3,76,74,278      b) Trade Receivables    14    31,45,41,293    27,06,73,733      c) Cash and Cash Equivalents    15    5,53,52,246    3,25,92,572      d) Short-term Loans and Advances    16    2,87,37,003    2,40,82,966      e) Other Current Assets    17    5,51,04,860    8,43,50,916    44,93,74,44 </td <td></td> <td></td> <td></td> <td>5</td> <td></td> <td>8.53</td> <td></td>				5		8.53		
c) Other Current Liabilities (d) Short Term Provisions    8    8,35,46,236 33,25,000    9,22,22,769 30,57,000      II    ASSETS NON-CURRENT ASSETS a) Property,Plant and Equipment:- i) Tangible Assets iii) Capital work-in Progress    10    82,17,79,269    79,48,19,57      a) Property,Plant and Equipment:- i) Tangible Assets iii) Capital work-in Progress    10    24,54,20,165    26,39,11,127      b) Non-Current Investments c) Long-term Loans and Advances    11    25,15,34,665    26,67,91,127      a) Inventories b) Trade Receivables    13    5,16,15,377    3,76,74,278      a) Inventories b) Trade Receivables    14    31,45,41,293    27,06,73,733      c) Cash and Cash Equivalents e) Other Current Assets    15    5,53,52,246    3,25,92,572      d) Short-term Loans and Advances e) Other Current Assets    16    2,87,37,003    2,40,82,966      a) TOTAL RS.    15    5,51,04,860    8,43,50,916    44,93,74,44								
d) Short Term Provisions    9    33,25,000    30,57,000      II    ASSETS    36,70,68,920    32,63,54,7      NON-CURRENT ASSETS    82,17,79,269    79,48,19,57      a) Property,Plant and Equipment:-    10    24,54,20,165    26,39,11,127      ii) Tangible Assets    0    0    0      iii) Capital work-in Progress    24,54,20,165    26,67,91,127    0      b) Non-Current Investments    11    25,15,34,665    26,67,91,127    0      c) Long-term Loans and Advances    12    6,23,78,720    7,60,52,452    34,54,45,11      a) Inventories    13    5,16,15,377    3,76,74,278    34,54,45,11      a) Inventories    14    31,45,41,293    27,06,73,733    34,54,45,11      b) Trade Receivables    14    31,45,41,293    27,06,73,733    34,54,45,11      c) Cash and Cash Equivalents    15    5,53,52,246    3,25,92,572    34,54,45,11      d) Short-term Loans and Advances    16    2,87,37,003    2,40,82,966    44,93,74,44      e) Other Current Assets    17    5,51,04,860    8,43,50,916    44,93,74,44      b) TortAL RS. <td< td=""><td></td><td>Enterprises</td><td></td><td>5,81,37,998</td><td></td><td>4,36,43,256</td><td></td></td<>		Enterprises		5,81,37,998		4,36,43,256		
d) Short Term Provisions    9    33,25,000    30,57,000      TOTAL RS.    36,70,68,920    32,63,54,7      ASSETS    82,17,79,269    79,48,19,52      NON-CURRENT ASSETS    0    0      a) Property,Plant and Equipment:-    10    24,54,20,165    26,39,11,127      ii) Tangible Assets    0    0    0      iii) Capital work-in Progress    61,14,500    28,80,000      25,15,34,665    26,67,91,127      b) Non-Current Investments    11    25,15,34,665    26,01,534      c) Long-term Loans and Advances    12    6,23,78,720    7,60,52,452      a) Inventories    13    5,16,15,377    3,76,74,278      b) Trade Receivables    14    31,45,41,293    27,06,73,733      c) Cash and Cash Equivalents    15    5,53,52,246    3,25,92,572      d) Short-term Loans and Advances    16    2,87,37,003    2,40,82,966      e) Other Current Assets    17    5,51,04,860    8,43,50,916      d) Short-term Loans and Advances    16    2,87,37,003    2,40,82,966      e) Other Current Assets    17    5,51,04,860    8,43,50,916 <td></td> <td>c) Other Current Liabilities</td> <td>8</td> <td>8,35,46,236</td> <td></td> <td>9,22,22,769</td> <td></td>		c) Other Current Liabilities	8	8,35,46,236		9,22,22,769		
TOTAL RS.    82,17,79,269    79,48,19,57      ASSETS    NON-CURRENT ASSETS    10    24,54,20,165    26,39,11,127      a) Property,Plant and Equipment:    10    24,54,20,165    26,39,11,127      ii) Intangible Assets    0    0    0      iii) Capital work-in Progress    61,14,500    28,80,000      b) Non-Current Investments    11    25,15,34,665    26,67,91,127      c) Long-term Loans and Advances    12    6,23,78,720    7,60,52,452      a) Inventories    13    5,16,15,377    3,76,74,278      a) Inventories    14    31,45,41,293    27,06,73,733      c) Cash and Cash Equivalents    15    5,53,52,246    3,25,92,572      d) Short-term Loans and Advances    16    2,87,37,003    2,40,82,966      e) Other Current Assets    17    5,51,04,860    8,43,50,916      other Current Assets    17    5,51,04,860    8,43,50,916      e) Other Current Assets    17    5,51,04,860    8,43,50,916      e) Other Current Assets    17    5,51,04,860    8,43,50,916      f) SPER MY REPORT OF EVEN DATE    50,53,50,780    44,93,74,44		d) Short Term Provisions	9	33,25,000		30,57,000		
ASSETS    Image: constraint of the sector o					36,70,68,920	_	32,63,54,730	
NON-CURRENT ASSETS    10    10    10    10      a) Property,Plant and Equipment:-    10    24,54,20,165    26,39,11,127      i) Tangible Assets    0    0    0      ii) Intangible Assets    0    0    0      iii) Capital work-in Progress    61,14,500    28,80,000    28,80,000      b) Non-Current Investments    11    25,15,34,665    26,07,91,127      c) Long-term Loans and Advances    12    6,23,78,720    7,60,52,452      a) Inventories    13    5,16,15,377    3,76,74,278      a) Inventories    14    31,45,41,293    27,06,73,733      c) Cash and Cash Equivalents    15    5,53,52,246    3,25,92,572      d) Short-term Loans and Advances    16    2,87,37,003    2,40,82,966      e) Other Current Assets    17    5,51,04,860    8,43,50,916      e) Other Current Assets    17    50,53,50,780    44,93,74,44      TOTAL RS.    10    10    10,49,89,0,957      AS PER MY REPORT OF EVEN DATE    10    10,49,89,74,44		TOTAL RS.		-	82,17,79,269		79,48,19,577	
a) Property,Plant and Equipment:    10    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    -    0	II	ASSETS		[				
i) Tangible Assets ii) Intangible Assets ii) Capital work-in Progress b) Non-Current Investments c) Long-term Loans and Advances 11 25,15,34,665 26,67,91,127 26,01,534 6,23,78,720 26,01,534 26,01,534 26,01,534 26,01,534 26,01,534 26,01,534 31,64,28,490 34,54,45,1 CURRENT ASSETS a) Inventories 13 5,16,15,377 3,76,74,278 b) Trade Receivables 14 31,45,41,293 27,06,73,733 c) Cash and Cash Equivalents 15 5,53,52,246 3,25,92,572 d) Short-term Loans and Advances 16 2,87,37,003 e) Other Current Assets 17 5,51,04,860 8,43,50,916 34,94,493,74,44 50,53,50,780 44,93,74,44 50,53,50,780 44,93,74,44 50,53,50,780 44,93,74,44 50,53,50,780 50,5		NON-CURRENT ASSETS						
ii) Intangible Assets    0    0      iii) Capital work-in Progress    61,14,500    28,80,000      b) Non-Current Investments    11    25,15,34,665    26,67,91,127      c) Long-term Loans and Advances    12    6,23,78,720    7,60,52,452      a) Inventories    13    5,16,15,377    3,76,74,278      b) Trade Receivables    14    31,45,41,293    27,06,73,733      c) Cash and Cash Equivalents    15    5,53,52,246    3,25,92,572      d) Short-term Loans and Advances    16    2,87,37,003    2,40,82,966      e) Other Current Assets    17    5,51,04,860    8,43,50,916      TOTAL RS.    17    50,53,50,780    44,93,74,44      TOTAL RS.    17    50,53,50,780    14,93,74,44      TOTAL RS.    17    50,53,50,780    14,93,74,44		a) Property, Plant and Equipment:-	10					
iii) Capital work-in Progress    61,14,500    28,80,000      b) Non-Current Investments    11    25,15,34,665    26,67,91,127      c) Long-term Loans and Advances    12    6,23,78,720    7,60,52,452      b) Non-Current Investments    11    25,15,105    26,01,534      c) Long-term Loans and Advances    12    6,23,78,720    7,60,52,452      a) Inventories    13    5,16,15,377    3,76,74,278      a) Inventories    14    31,45,41,293    27,06,73,733      c) Cash and Cash Equivalents    15    5,53,52,246    3,25,92,572      d) Short-term Loans and Advances    16    2,87,37,003    2,40,82,966      e) Other Current Assets    17    5,51,04,860    8,43,50,916      TOTAL RS.    10    10    10,50,53,50,780    44,93,74,44      AS PER MY REPORT OF EVEN DATE    10    10,50,53,50,780    14,93,74,44		[11] M. B. Martin and M. Martin and M. Martin and M. Martin and M. Martin.		24,54,20,165		26,39,11,127		
b) Non-Current Investments c) Long-term Loans and Advances 11 25,15,34,665 25,15,105 6,23,78,720 26,67,91,127 26,01,534 7,60,52,452 31,64,28,490 34,54,45,12 31,64,28,490 34,54,45,12 3,76,74,278 3,76,74,278 3,76,74,278 3,76,74,278 3,76,74,278 3,76,74,278 3,76,74,278 3,25,92,572 4,493,74,44 3,25,92,572 4,493,74,44 TOTAL RS. S PER MY REPORT OF EVEN DATE				0		0	Ç	
b) Non-Current Investments    11    25,15,105    26,01,534      c) Long-term Loans and Advances    12    6,23,78,720    31,64,28,490      CURRENT ASSETS    31,64,28,490    34,54,45,11      a) Inventories    13    5,16,15,377    3,76,74,278      b) Trade Receivables    14    31,45,41,293    27,06,73,733      c) Cash and Cash Equivalents    15    5,53,52,246    3,25,92,572      d) Short-term Loans and Advances    16    2,87,37,003    2,40,82,966      e) Other Current Assets    17    5,51,04,860    8,43,50,916      TOTAL RS.    82,17,79,269    79,48,19,57	•	iii) Capital work-in Progress		61,14,500	L	28,80,000		
c) Long-term Loans and Advances    12    6,23,78,720    7,60,52,452      a) Inventories    31,64,28,490    34,54,45,11      a) Inventories    13    5,16,15,377    3,76,74,278      b) Trade Receivables    14    31,45,41,293    27,06,73,733      c) Cash and Cash Equivalents    15    5,53,52,246    3,25,92,572      d) Short-term Loans and Advances    16    2,87,37,003    2,40,82,966      e) Other Current Assets    17    5,51,04,860    8,43,50,916      TOTAL RS.    82,17,79,269    79,48,19,57				25,15,34,665		26,67,91,127		
c) Long-term Loans and Advances    12    6,23,78,720    7,60,52,452      a) Inventories    31,64,28,490    34,54,45,11      a) Inventories    13    5,16,15,377    3,76,74,278      b) Trade Receivables    14    31,45,41,293    27,06,73,733      c) Cash and Cash Equivalents    15    5,53,52,246    3,25,92,572      d) Short-term Loans and Advances    16    2,87,37,003    2,40,82,966      e) Other Current Assets    17    5,51,04,860    8,43,50,916      TOTAL RS.    82,17,79,269    79,48,19,57		b) Non-Current Investments	11	25,15,105		26,01,534		
CURRENT ASSETS    13    5,16,15,377    3,76,74,278      a) Inventories    14    31,45,41,293    27,06,73,733      b) Trade Receivables    14    31,45,41,293    27,06,73,733      c) Cash and Cash Equivalents    15    5,53,52,246    3,25,92,572      d) Short-term Loans and Advances    16    2,87,37,003    2,40,82,966      e) Other Current Assets    17    5,51,04,860    8,43,50,916      TOTAL RS.    50,53,50,780    44,93,74,44      AS PER MY REPORT OF EVEN DATE    79,48,19,57		c) Long-term Loans and Advances	12					
CURRENT ASSETS    13    5,16,15,377    3,76,74,278      a) Inventories    14    31,45,41,293    27,06,73,733      b) Trade Receivables    14    31,45,41,293    27,06,73,733      c) Cash and Cash Equivalents    15    5,53,52,246    3,25,92,572      d) Short-term Loans and Advances    16    2,87,37,003    2,40,82,966      e) Other Current Assets    17    5,51,04,860    8,43,50,916      TOTAL RS.    50,53,50,780    44,93,74,44      AS PER MY REPORT OF EVEN DATE    79,48,19,57					31,64,28,490		34,54,45,113	
a) Inventories    13    5,16,15,377    3,76,74,278      b) Trade Receivables    14    31,45,41,293    27,06,73,733      c) Cash and Cash Equivalents    15    5,53,52,246    3,25,92,572      d) Short-term Loans and Advances    16    2,87,37,003    2,40,82,966      e) Other Current Assets    17    5,51,04,860    8,43,50,916      TOTAL RS.    82,17,79,269    79,48,19,57		CURRENT ASSETS						
b) Trade Receivables    14    31,45,41,293    27,06,73,733      c) Cash and Cash Equivalents    15    5,53,52,246    3,25,92,572      d) Short-term Loans and Advances    16    2,87,37,003    2,40,82,966      e) Other Current Assets    17    5,51,04,860    8,43,50,916      TOTAL RS.    82,17,79,269    79,48,19,57		The second se	13	5,16,15,377		3,76,74,278		
c) Cash and Cash Equivalents    15    5,53,52,246    3,25,92,572      d) Short-term Loans and Advances    16    2,87,37,003    2,40,82,966      e) Other Current Assets    17    5,51,04,860    8,43,50,916      TOTAL RS.    50,53,50,780    44,93,74,44      AS PER MY REPORT OF EVEN DATE    79,48,19,57				20				
d) Short-term Loans and Advances    16    2,87,37,003    2,40,82,966      e) Other Current Assets    17    5,51,04,860    8,43,50,916      TOTAL RS.    50,53,50,780    44,93,74,44      AS PER MY REPORT OF EVEN DATE    50    50,53,50,780    79,48,19,57		c) Cash and Cash Equivalents		San Bern Warner Souther				
e) Other Current Assets 17 5,51,04,860 8,43,50,916 TOTAL RS. 82,17,79,269 79,48,19,57 AS PER MY REPORT OF EVEN DATE		d) Short-term Loans and Advances	16				4	
TOTAL RS.      82,17,79,269      79,48,19,57        AS PER MY REPORT OF EVEN DATE      79,48,19,57      79,48,19,57		e) Other Current Assets	17	5,51,04,860		8,43,50,916	100 100	
TOTAL RS.      82,17,79,269      79,48,19,57        AS PER MY REPORT OF EVEN DATE      79,48,19,57      79,48,19,57		Co.		1	50,53,50,780		44,93,74,464	
		TOTAL RS.		5.01	82,17,79,269		79,48,19,577	
	AS	PER MY REPORT OF EVEN DATE						
CHARTERED ACCOUNTANTS ATANS/09: W Narendra.c.shah	Foi	C DHIRAJ H.MEHTA & CO.		For SHREEJI TR	ANSLOGISTICS L	TD.		

DHIRAJ H.MEHTA PROPRIETOR Membership No. 129288 PLACE : MUMBAI DATE:- 28th June 2021

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BHARAT B. BHATT CHANDA KANOJIYA CHIEF FINANCIAL OFFICER COMPANY SECRETARY

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			AT	AS	021 AT
$\rightarrow$	PARTICULARS	31ST MA	RCH 2021	31ST MARCH 2020 Rs.	
	CASH FLOW FROM OPERATING			K	3
1422.5	ACTIVITIES				
	Profit Before Tax		(87,20,350)		2,27,53,150
- 1	Adjustment for : Depreciation	4,30,92,050		4 10 70 045	
	(Profit) on Sales / Disposal of Fixed Asset	(69,81,928)		4,16,72,645 (98,21,390)	
	Dividend Income	(05,01,528)		(60,000)	
	Dividend Paid (Including tax on dividend)	-		(21,06,207)	
	Rent Income	(8,68,460)	d ()	(9,13,857)	
	Interest Expenses	4,15,72,638		3,47,10,667	
			7,68,14,301	36 36	6,34,81,85
	Operating Profit before working capital changes		C 00 00 054		
			6,80,93,951		8,62,35,01
- 1	Increase in Inventories	(1,39,41,099)		(2,02,76,902)	
	Increase in Trade Receiavble	(4,38,67,561)		2,82,13,320	
	Decrease in Other Current Assets Increase in Loans & advances	2,92,46,055		(2,71,29,470)	
- 1	Increase in Loans & advances Increase (Decrease) in Short Term Provisi	-44,44,059.21 2,68,000		(49,80,370) 3,32,000	
	Increase (Decrease) in Short Term Provision			29,08,360	
	Increase (Decrease) in Current Liability	1,73,80,261		-1,30,06,650	
	increase (Decrease) in current Liability	1,75,00,201	-1,64,59,136	1,50,00,050	-3,39,39,7
	Cash Generated from Operations		5,16,34,815		5,22,95,30
	Less : Income Taxes Paid		-1,42,31,847		61,23,34
	Net Cash from Operating Activities	~	6,58,66,662		4,61,71,95
	CASH FLOW FROM INVESTING				
-1	ACTIVITIES				
- 1	Purchase of Property,Plant and				
	Equipment (Net)	(2,91,97,565)		(11,10,86,455)	
	Sale Proceeds of Sale of Property,Plant	Constraint conversion and and		1 1 4 1 2 200	
- 1	and Equipment	84,30,334		1,16,13,380	
- 1	Dividend Received Investment in Associates Enterprises	(11,00,000)		60,000 -3,00,000	
	Capital Advances	(11,00,000)		-3,00,000	
	Net Cash Used in Investing Activities		(2,18,67,231)		(9,97,13,07
	CASH FLOW FROM FINANCING		(		(
	ACTIVITIES				
	Long Term Borrrowing	(36,01,508)		4,55,59,104	
	Short Term Borrrowing	3,46,27,980		1,80,67,194	
	Current Maturities of Loans	(1,15,62,052)		1,14,15,855	
	Rent Income	8,68,460		9,13,857	
	Interest Paid	(4,15,72,638)		(3,47,10,667)	
	Net Cash Provided by Financing				
			-2,12,39,757		4,12,45,34
	Activities			1	
	Net increase / (Decrease) in cash and Cash	8			
	Net increase / (Decrease) in cash and Cash Equivalents ( 1 + 2 + 3)		2,27,59,674		-1,22,95,77
	Net increase / (Decrease) in cash and Cash				-1,22,95,77 4,48,88,34

#### Notes: -

- The above Consolidated 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 28<sup>th</sup> June 2021;
- The Company's mainly 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 figures for the year ended 31st March 2021 and 31st March 2020 are the balancing figures between the audited figures in respect of full financial year and unaudited figures for the half year ended on 30th September, 2020 and 30th September 2019 respectively compiled by the company after exercising necessary due diligence.
- 5. 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.
- 6. 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;
- Impact of COVID 19 and Future Outlook: The outbreak of Coronavirus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company's operations and revenue during the period were impacted due to COVID-19.

The Company has taken into account all the possible impacts of COVID-19 in preparation of these standalone financial statements, including but not limited to its assessment of, liquidity and going concern assumption, recoverable values of its financial and non-financial assets, impact on revenue recognition owing to changes in cost budgets of fixed price contracts and impact on leases. The Company has carried out this assessment based on available internal and external sources of information upto the date of approval of these standalone financial statements and believes that the impact



of COVID-19 is not material to these financial statements and expects to recover the carrying amount of its assets.

- 8. Consolidated Statement of Cash Flow has been prepared under the indirect method as s set out in Accounting Standard 3 on Cash Flow Statements issued by the Institute of Chartered Accountants of India;
- 9. The Figures of the previous period/year have been regrouped /recast wherever considered necessary.

	For DHIRAJ H MEHTA & CO. CHARTERED ACCOUNTANTS	For and on behalf of the Boar SHREEJI TRANSLOGISTICS	
RAJHA MURBAL MURBAL	DHIRAJ H. MEHTA Proprietor Membership No. 129288	Joseff (X)	Narendra . c. Shah NARENDRA C. SHAH DIRECTOR Mande
	PLACE: MUMBAI DATE: 28th June 2021	BHARAT B. BHATT	CHANDA KANOJIYA

UDIN:- 21129288AAAABS9617

FFICER

COMPANY SECRETARY

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

### Auditor's Report On Consolidated Half Yearly 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 Financial Statements**

- I have audited the accompanying consolidated financial statements of SHREEJI TRANSLOGISTICS LIMITED for the half year ended 31<sup>st</sup> March 2021 and the year ended 31<sup>st</sup> March 2021 (" the statement" or "consolidated financial statements") 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 consolidated financial results:-
  - > Includes the financial results of the following entiries:-
    - STL Transworld Pvt.Ltd. (Subsidiary Company)
      TKD Communication LLP (Associate Enterprise)
  - are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 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 net profit and other financial information of the Company for the half year ended 31st March 2021 as well as the results for the year ended on 31st March 2021.
  - I did not audit the Financial statements and other information, in respect of the subsidiary company and associate enterprise. In respect of subsidiary company financial statements include total assets of Rs.1,00,91,938 and net assets of Rs.4,13,679 as at 31st March 2021, and Total revenues of Rs.4,84,44,343 for the year ended on that date. These Financial statements and other financial



## 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

information have been prepared and submitted to me by the Management as certified by them or as audited by Other Chartered Accountant. My Opinion is not modified in respect of this matter.

#### **Basis for Opinion**

I conducted my audit of the consolidated financial statements in accordance with the Standards on Auditing (SAs), specified under Section 143(10) of the Act. My responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the consolidated Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the consolidated 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 believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for our audit opinion on the consolidated financial statements.

#### **Emphasis of Matter**

I draw your attention to Note 7 to these financial result, which describe the Management's assessment of the impact of COVID-19 pandemic and the resultant lockdowns on the significant uncertainties involved in developing some of the estimates involved in preparation of the financial statements. The Company has taken into account all the possible impacts of COVID-19 in preparation of these standalone financial statements, including but not limited to its assessment of, liquidity and going concern assumption, recoverable values of its financial and non-financial assets, impact on revenue recognition owing to changes in cost budgets of fixed price contracts and impact on leases. The Company has carried out this assessment based on available internal and external sources of information upto the date of approval of these standalone financial statements and believes that the impact of COVID-19 is not material to these financial statements and expects to recover the carrying amount of its assets.

My opinion is not modified in respect of the above matters.



CHARTERED ACCOUNTANTS

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# Responsibilities of Management and those charged with governance for the statement

These consolidated 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 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 with Regulation 33 of the Listing Regulations. This responsibility also compliance 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 financial statements that give a true and fair view and free from material misstatement, whether due to fraud and error.

In preparing the consolidated financial statements, management is 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 buto do so.

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

#### Auditors Responsibilities for the Audit of the Consolidated Financial Statements

My objectives are to obtain reasonable assurance about whether the consolidated financial statements 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

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## DHIRAJ H. MEHTA & Co. CHARTERED ACCOUNTANTS

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or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial statements.

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 financial statements, 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, but not for the purpose of expressing my opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls
- > Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial statements 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 .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 consolidated financial statements, including the disclosures, and whether the consolidated financial statements 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.



CHARTERED ACCOUNTANTS

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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.

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**

The consolidated annual financial results include the results for the half year ended 31 March 2021 being the balancing figures between the audited figures in respect of the full financial year ended 31st March 2021 and the published unaudited figures for the half year ended on 30th September, 2020.

#### For DHIRAJ H. MEHTA & Co.

#### CHARTERED ACCOUNTANTS

## FIRM'S REGISTRATION NO. 145318W

MUMRALDA

DHIRAJ H. MEHTA PROPRIETOR Membership No. 129288

PLACE:- MUMBAI DATE:- 28<sup>th</sup> June 2021 UDIN:- 21129288AAAABS9617

### SHREEJI TRANSLOGISTICS LTD

Reg. Office:--Shreeji Krupa, Sector 19C, Plot No.107, Vashi, Navi Mumbai, Maharashtra 400705 Tel No.:-022-40746666/40746618, Email Id:-mumbai@shreejitrans.com,Website;-www.shreejitranslogistics.com CIN:-L63010MH1994PLC077890

0	Shreeji	STATEMENT OF	STANDALONE FIN ENDE	D 31ST MARCH,	2021	YEAR AND YEAR
	PARTICULARS		For Half Year Ended	For The Year Ended	For The Year Ended	
		31st March 2021 Audited	30th Sep.20 Unaudited	31st March 2020 Audited	31st March 2021 Audited	31st March 2020 Audited
	INCOME		onauteu	Addited	Addited	Addited
I	Revenue From Operations	65,31,37,587	42,28,38,959	52,20,80,759	1,07,59,76,546	1,09,99,92,849
II	Other Income	1,09,13,288	19,85,949	22,98,567	1,28,99,237	87,30,588
III	Total Revenue (I+II)	66,40,50,876	42,48,24,908	52,43,79,326	1,08,88,75,784	1,10,87,23,437
IV	EXPENDITURE					
	Change in Inventories of Finished Goods and Stock-in -Trade		-	(25,26,445)	-	(25,26,445)
	Employee Benefits Expense	4,22,10,727	4,08,55,875	5,48,63,243	8,30,66,602	10,56,32,027
	Financial Costs	2,19,53,943	2,01,92,583	1,78,94,523	4,21,46,526	3,53,13,202
	Depreciation and Amortisation Expenses	2,21,82,466	2,09,09,584	1,78,53,152	4,30,92,050	4,16,72,645
	Other Expenses	55,28,02,070	37,73,59,316	43,43,68,212	93,01,61,386	90,66,27,839
		63,91,49,207	45,93,17,358	52,24,52,685	1,09,84,66,565	1,08,67,19,268
v	PROFIT / (LOSS) BEFORE TAX AND PRIOR PERIOD ITEMS, EXCEPTIONAL ITEMS AND TAX (III- TA Less:- Exceptional Items	2,49,01,669	(3,44,92,450)	19,26,641	(95,90,781)	2,20,04,169
л	PROFIT / (LOSS) BEFORE TAX	2,49,01,669	(3,44,92,450)	19,26,641	(95,90,781)	2,20,04,169
11	Less : Tax Expense					
	Current Income Tax	-	0	(24,31,254)	0	30,86,573
	Deferred Tax	11,49,954	63,677	35,07,562	12,13,631	39,00,760
	Short Provisions of Earlier Years	1,19,070		8,78,994	1,19,070	2,87,973
		12,69,024	63,677	19,55,302	13,32,701	72,75,306
	PROFIT/(LOSS) AFTER TAX FROM CONTINUING OPERATIONS (VI-VII)	2,36,32,645	(3,45,56,127)	(28,661)	(1,09,23,482)	1,47,28,863
x	Profit/(Loss) from Discontinuing Operations	-		,÷		
<	Tax Expenses of Discontinuing Operations	-	er:	-		-
I	PROFIT/(LOSS) AFTER TAX FROM DISCONTINUING OPERATIONS (IX-X)			-		
II	PROFIT/(LOSS) AFTER TAX (VIII+XI)	2,36,32,645	(3,45,56,127)	(28,661)	(1,09,23,482)	1,47,28,863
	Earnings Per Equity Share (Nominal Value of Share of Rs.10/- each)					
	Basic and Diluted Earning Per Share					
	On the Basis of Profit from Continuing Operations (Not Annualised for half year ended)	2.254	(3.297)	(0.004)	(1.042)	2.100
	On the Basis of Profit for the Period (Not annualised for half year ended)	2.254	(3.297)	(0.004)	(1.042)	2.100
HAI	RATH MENTA & CO. RTERED ACCOUNTANTS MUMBALOA RAJ H.MEHTA PRIETOR BETSHIP No. 129288 CE : MUMBAI	Navi Mumbai	For SHREEDI TRANSI RAJNIKANT C. SHAH DIRECTOR BHARAT B. BHATT	±sf*	Narendra NARENDRA C. SHA DIRECTOR Uhande CHANDA KANOJIYA	H I

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C	IN:-L63010MH19	94PLC077890	544		
Shreeji	STANDALON	E STATEMENT O	F ASSETS AND LI	ABILITIES	
PARTICULARS	AS AT 31ST M	IARCH 2021	AS AT 31ST MARCH 2020		
	AUDI		AUDITED RS.		
EQUITY AND LIABILITIES				•	
SHAREHOLDERS FUNDS					
a) Share Capital	10,48,25,250		10,48,25,250		
b) Reserves & Surplus	13,67,89,163		14,77,12,645		
		24.16.14.412			
		24,16,14,413	307	25,25,37,89	
NON-CURRENT LIABILITIES					
a) Long Term Borrowings	18,15,87,039		18,51,88,546		
b) Deferred tax liabilities (Net)	1,30,79,936		1,18,66,305		
c) Long Term Provisions	1,72,88,384		1,83,89,117		
		21,19,55,359		21,54,43,96	
CURRENT LIABILITIES					
a) Short-Term Borrowings	22,20,59,686		18,74,31,705		
b) Trade Payable					
i) Total Outstanding due of Micro					
Enterprises and Small Enterprises	0		0		
ii) Total Outstanding due of Other					
than Micro Enterprises and Small Enterprises	5,74,94,028		4,29,53,810		
c) Other Current Liabilities	8,33,57,585		9,21,32,270		
d) Short Term Provisions	33,25,000		30,57,000		
	50/20/000				
	Ļ	36,62,36,299	_	32,55,74,78	
TOTAL RS.		81,98,06,070		79,35,56,64	
ASSETS	Γ				
NON-CURRENT ASSETS					
a) Property,Plant and Equipment:- i) Tangible Assets	24,54,20,165		26,39,11,127		
ii) Intangible Assets	24,34,20,103		20,33,11,127		
iii) Capital work-in Progress	61,14,500		28,80,000	57	
	25,15,34,665	-	26,67,91,127		
	CONTRACTOR OF THE OWNER				
b) Non-Current Investments	26,15,105		27,01,534		
c) Long-term Loans and Advances	6,15,51,822		7,59,93,005		
		31,57,01,592		34,54,85,66	
CURRENT ASSETS	-				
a) Inventories	5,16,15,377		3,76,74,278		
b) Trade Receivables	31,60,57,693		26,98,24,238		
c) Cash and Cash Equivalents	5,44,80,190		3,21,38,586		
d) Short-term Loans and Advances	2,87,37,003		2,40,82,966		
e) Other Current Assets	5,32,14,215		8,43,50,916		
		50,41,04,479		44,80,70,98	
	-		-		
TOTAL RS.		81,98,06,070		79,35,56,64	
ARTERED ACCOUNTANTS	For SHREEJI TR	ANSLOGISTICS I			
El loba .	(Nº)	5	Narenda	a.c.Jhal	
MUMBALOA	ANIKANT C. SH	IAH I	NARENDRA C. SH		
HIRAJ H.MEHTA	FRECTOR		DIRECTOR /		
TOPRIETOR	Sel 2	1 44	Dende	2.0	
ACE : MUMBAI	A	rald	your 2		
ACE : MUMBAI	HARAT B. BHAT	r (	CHANDA KANOJI	YA	

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Shreeji	STATEMENT OF STANDALONE CASH FLOW FOR THE YEAR ENDED 31ST MARCH 2021					
PARTICULARS	AS 3ST MAR R	AT CH 2021	AS AT 3ST MARCH 2020 Rs.			
CASH FLOW FROM OPERATING				21		
ACTIVITIES						
Profit Before Tax		(95,90,781)		2,20,04,16		
Adjustment for : Depreciation	1 20 02 050					
(Profit) on Sales / Disposal of Fixed Asset	4,30,92,050		4,16,72,645	3		
Dividend Income	(69,81,928)		(98,21,390) (60,000)			
Dividend Paid (Including tax on dividend)	144 C		(21,06,207)			
Rent Incomé	(8,68,460)		(9,13,857)			
Interest Expenses	4,15,72,638		3,47,10,667			
On any bing Bradit In Construction of the	-	7,68,14,301		6,34,81,85		
Operating Profit before working capital changes	-	6,72,23,520		8,54,86,026		
Increase in Inventories	(1 20 41 000)	0,72,23,320	(2 02 76 002)	0,34,00,020		
Increase in Trade Receiavble	(1,39,41,099) (4,62,33,455)		(2,02,76,902) 2,90,62,815			
Decrease in Other Current Assets	3,11,36,700		(2,71,29,470)			
Increase in Loans & advances	(60,42,661)		(30,82,463)	*		
Increase\(Decrease) in Short Term Provision	2,68,000		3,32,000			
Increase\(Decrease) in Long Term Provision	(11,00,733)		29,08,360	5		
Increase\(Decrease) in Trade Payable/Other	1 72 27 504		(1			
Current Liability	1,73,27,584	(1 OF OF CCA)	(1,37,86,595)	(2 10 72 250		
Cash Generated from Operations	-	(1,85,85,664) 4,86,37,856	-	(3,19,72,256) 5,35,13,771		
Less : Income Taxes Paid		(1,52,12,135)		58,69,160		
Net Cash from Operating Activities	F	6,38,49,991	T	4,76,44,611		
CASH FLOW FROM INVESTING	F					
ACTIVITIES						
(Net)	(2,91,97,565)		(11,10,86,455)	-		
Sale Proceeds of Sale of Property, Plant and						
Equipment	84,30,332		1,16,13,378			
Dividend Received			60,000			
Investment in Associates Enterprises	(11,00,000)		(3,00,000)	1.00		
Capital Advances	15,98,602		(18,26,641)			
Net Cash Used in Investing Activities		(2,02,68,631)		(10,15,39,718)		
CASH FLOW FROM FINANCING						
ACTIVITIES	(26.04.500)			3		
Long Term Borrrowing Short Term Borrrowing	(36,01,508)		4,55,59,104			
Current Maturities of Loans	3,46,27,980 (1,15,62,052)		1,80,67,194 1,14,15,855			
Rent Income	8,68,460		9,13,857			
Interest Paid	(4,15,72,638)		(3,47,10,667)			
Net Cash Provided by Financing Activities		(2,12,39,757)		4,12,45,343		
Net increase / (Decrease) in cash and				1		
Cash Equivalents				/		
(1+2+3) Cash and Cash Equivalents at the		2,23,41,603		(1,26,49,765)		
beginning of the year.	tia m	3,21,38,586		4,47,88,348		
Cash and Cash Equivalents at the end of						
the year MEHTA		5,44,80,190		3,21,38,586		
CHARTERED ACCOUNTANTS DHIRAL H.MEHTA PROPRIETOR Membership No. 129288	PANIKANT C. SHA	att	D. Narendra. Director Chande Kanojiy	н		
	CHIEF FINANCIAL		COMPANY SECRET			

#### Notes: -

- 1. The above standalone 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 28<sup>th</sup> June 2021;
- 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 figures for the year ended 31st March 2021 and 31st March 2020 are the balancing figures between the audited figures in respect of full financial year and unaudited figures for the half year ended on 30th September, 2020 and 30th September 2019 respectively compiled by the company after exercising necessary due diligence.
- 5. 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.
- 6. 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;
- Impact of COVID-19 and Future Outlook: The outbreak of Coronavirus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company's operations and revenue during the period were impacted due to COVID-19.

The Company has taken into account all the possible impacts of COVID-19 in preparation of these standalone financial statements, including but not limited to its assessment of liquidity and going concern assumption,



recoverable values of its financial and non-financial assets, impact on revenue recognition owing to changes in cost budgets of fixed price contracts and impact on leases. The Company has carried out this assessment based on available internal and external sources of information upto the date of approval of these standalone financial statements and believes that the impact of COVID-19 is not material to these financial statements and expects to recover the carrying amount of its assets.

- 8. Standalone Statement of Cash Flow has been prepared under the indirect method as s set out in Accounting Standard 3 on Cash Flow Statements issued by the Institute of Chartered Accountants of India;
- 9. The Figures of the previous period/year have been regrouped /recast wherever considered necessary.

3 109 SHIRED II TRANSLOGISTICS LTD. For DHIRAJ H MEHTA & CO. CHARTERED ACCOUNTANTS

DHIRAJ H. MEHTA Proprietor Membership No. 129288

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AJNIKANT C. SHAH

DIRECTOR

NARENDRA C. SHAH DIRECTOR

CHANDA KANOJIYA COMPANY SECRETARY

Narendra : c. shah

PLACE: MUMBAI DATE: 28th June 2021 UDIN:- 21129288AAAABR1367 BHARAT B. BHATT CHIEF FINANCIAL OFFICER

CHARTERED ACCOUNTANTS

Unit No. 307, The Jewel Premises CHSL, Mama Praanad Marg, Opera House, Mumbai – 400 004 Tele: 28473314, Mob: 9619621033 E- Mail – dhirajmehta@gmail.com

## <u>Auditor's Report On Half Yearly Financial Results And Year-To-Date Results Of The</u> <u>Company Pursuant To The Regulation 33 Of The SEBI (Listing Obligations And Disclosure</u> <u>Requirements) Regulations,2015</u>

#### To,

## **Board of Directors of SHREEJI TRANSLOGISTICS LIMITED**

#### **Report on Standalone Financial Statements**

- 1. I have audited the accompanying Standalone financial statements of **SHREEJI TRANSLOGISTICS LIMITED** for the half year ended 31st March 2021 and the year ended 31st March 2021 (" the statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33of 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 standalone financial results:
  - are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 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 net profit and other financial information of the Company for the half year ended 31st March 2021.

#### **Basis for Opinion**

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

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## 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

fulfilled my other ethical responsibilities in accordance with these requirements and Code of Ethics. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

#### **Emphasis of Matter**

I draw your attention to Note No.7 to these financial result, which describe the Management's assessment of the impact of COVID-19 pandemic and the resultant lockdowns on the significant uncertainties involved in developing some of the estimates involved in preparation of the financial statements. The Company has taken into account all the possible impacts of COVID-19 in preparation of these standalone financial statements, including but not limited to its assessment of, liquidity and going concern assumption, recoverable values of its financial and non-financial assets, impact on revenue recognition owing to changes in cost budgets of fixed price contracts and impact on leases. The Company has carried out this assessment based on available internal and external sources of information upto the date of approval of these standalone financial statements and believes that the impact of COVID-19 is not material to these financial statements and expects to recover the carrying amount of its assets.

My opinion is not modified in respect of the above matters.

# Responsibilities of Management and those charged with governance for the statement

This standalone financial result has been prepared on the basis of standalone annual financial statements and has been approved by the Company's Board of Directors. The 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 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

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## DHIRAJ H. MEHTA & Co. CHARTERED ACCOUNTANTS

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operating effectively for ensuring the accuracy and completeness of the accounting relevant to the preparation and presentation of the standalone financial records. statements that give a true and fair view and free from material misstatement, whether due to fraud and error.

In preparing the standalone financial statements, management is responsible for Company's ability to continue as a going concern, disclosing, as assessing the 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 buto 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 financial statements 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 standalone financial statements.

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 financial statements, 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.



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

- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing my opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements 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 .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 financial statements, including the disclosures, and whether the standalone financial statements 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.



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### **Other Matters**

The standalone annual financial results include the results for the half year ended 31 March 2021 being the balancing figures between the audited figures in respect of the full financial year ended 31st March 2021 and the published unaudited figures for the half year ended on 30th September, 2020.

For DHIRAJ H. MEHTA & Co.

CHARTERED ACCOUNTANTS FIRM'S REGISTRATION NO. 145318W

DHIRAD HOMEHTA PROPRIETOR Membership No. 129288

PLACE:- MUMBAI DATE:- 28<sup>th</sup> June 2021 UDIN:- 21129288AAAABR1367 (Formerly Known as *Shreeji Transport Services (P.) Ltd.*) ISO 9001 : 2008 CERTIFIED | IWAY CERTIFIED | IBA APPROVED

reeji Translogistics Ltd.

Shreeji Krupa, Plot No. 107, Sector 19-C Vashi, **Navi Mumbai** - 400 705, India **T**: 4074 6666 / 4074 6600 **E**: mumbai@shreejitrans.com

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28<sup>th</sup> June, 2021

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 half year and financial year ended 31<sup>st</sup> March, 2021.

Kindly take the same on records.

Thanking you,

Yours faithfully, For Shreeji Translogistics Limited

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. : AAECS3602B SAC Code : 996511 CIN No. : L63010MH1994PLC077890

