

CIN: L51109CT2007PLC020232

Registered Office: Unit No.-6, New Office Building Near Ring Road No.4, Tendua IID, Tendua, Dharsiwa, Raipur 492099 (C.G).

Email(s): cs@logisticpark.biz, Tel: 7000681501 Website: www.shreevasulogistics.com

November 9th, 2024

To,
The Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra Kurla Complex,
Bandra (E), Mumbai- 400051

Stock Symbol: SVLL

Sub: Outcome of Board Meeting of the company held today i.e; Saturday 9th November 2024

Respected Sir/Madam,

Pursuant to provisions of Regulation 30 and 33 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform -you that the Board of Directors of the Company, at their meeting held today i.e., Saturday, November 9, 2024, which commenced at 02:00 p.m. and concluded at 08:00 p.m. have inter alia, considered, approved and taken on record the following:

- 1. Unaudited Standalone Financial Results of the Company for the quarter and half year ended September 30th, 2024.
- 2. Appointment of M/s SRKN & Associates, Chartered Accountants (FRN: 015910C), as the Internal Auditors of the Company, for conducting the Internal Audit for the Financial Year 2024-25.
- 3. Mr. Amit Dharmani, Practicing Company Secretary (CP No.: 18179), as the Secretarial Auditor of the Company for conducting Secretarial Audit for the Financial Year 2024-25.
- 4. Mr. Vipul Sabrawal (DIN: 03429263) has been appointed as Additional Director (Non-Executive & Independent) of the Company with effect from Saturday, 9th November, 2024.

The Information required to be submitted pursuant to Regulation 30 of the Listing Regulations and SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 is provided in the enclosed Annexure – I.

Copy of the Unaudited Standalone Financial Results for the half yearly ended 30th September, 2024, along with Limited Review Report are enclosed herewith.

The Board Meeting commenced at 02:00 PM on Saturday, 9th November, 2024 and concluded at 08:00 p.m.



CIN: L51109CT2007PLC020232

Registered Office: Unit No.-6, New Office Building Near Ring Road No.4, Tendua IID, Tendua, Dharsiwa, Raipur 492099 (C.G).

Email(s): cs@logisticpark.biz, Tel: 7000681501 Website: www.shreevasulogistics.com

The results are available at the website of the Company at www.shreevasulogistics.com/Reports-Results.aspx. Under the investor segment at https://www.shreevasulogistics.com/Reports-Results.aspx

You are requested to take the same in your records.

Yours FaithfullyFor, **Shree Vasu Logistics Limited**

Chayonika Paloi Company Secretary and Compliance Officer Membership No: A53923



CIN: L51109CT2007PLC020232

Registered Office: Unit No.-6, New Office Building Near Ring Road No.4, Tendua IID, Tendua, Dharsiwa, Raipur 492099 (C.G).

Email(s): cs@logisticpark.biz, Tel: 7000681501 Website: www.shreevasulogistics.com

Annexure - I

Information as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

- 1. Appointment of M/s. SRKN & ASSOCIATES, Chartered Accountants, Raipur, (FRN:015910C) as Internal Auditors of the Company for Financial Year 2024-25:
 - a) Reason for change: Appointment
 - b) Date of appointment and term of appointment: Appointed as Internal Auditors w.e.f Saturday, November 9th, 2024 for conducting Internal Audit for the year 2024-25.
 - c) Brief profile: M/s. SRKN & ASSOCIATES, Chartered Accountants, Raipur, (FRN: 015910C) is a firm established in the year 2011 by Mr. Ramandeep Singh Bhatia, the founder member. The firm is engaged in various Audit processes under various laws and have depth knowledge of Internal Audit, Direct and Indirect Tax and Statutory Audit.
- 2. Appointment of Mr. Amit Dharmani, Practicing Company Secretary, as the Secretarial Auditor of the Company for Financial Year 2024-25:
 - a) Reason for change: Appointment
 - b) Date of appointment and term of appointment: Appointed as Secretarial Auditor w.e.f Saturday, November 9th, 2024 for conducting Secretarial Audit for the year 2024-25.
 - c) Brief profile: Mr. Amit Dharmani (CP No.: 18179) is a Qualified Company Secretary and practicing professional with more than 5 years of professional experience. His expertise lies in matters pertaining to Corporate Laws and Compliance related to SEBI Regulations.
- 3. Mr. Vipul Sabrawal (DIN: 03429263) has been appointed as an Independent Director of the Company with effect from Saturday, 9th November, 2024.
 - a) Reason for change: Appointment
 - b) Date of appointment and term of appointment: Appointed as Additional Director (Non-Executive & Independent) of the Company w.e.f Saturday, November 9th, 2024.
 - c) Brief profile: Mr. Vipul Sabharwal (DIN: 03429263) is a professional and has 37 years of varied and diversified global experiences and has worked across iconic brands. He successfully led senior leadership teams to deliver best in class results through leadership transformations, building high performance culture, including mergers, acquisitions, divestures, and passionately driving sustainability.

ICIN: L51109CT2007PLC0202321

[Regd. Office:Unit-6, New Office Building, Near Ring Road No. 4, Tendua, Raipur, Dharsiwa, Chattisgarh, India, 492099]
STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2024

(Amount in Rs. Lakhs) Quarter Ended Half Year Ended Year Ended PARTICULARS 30th Sep'24 30th June'24 30th Sep'23 30th Sep'24 30th Sep'23 31st March'24 (Unaudited) 3,191.88 (Audited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) 6,110.40 12,306.60 6,832.70 I. Revenue from operations 3,459,75 3.372.95 49.60 73.13 100.77 82.19 133.51 51.17 II. Other income 3,265.00 6.933.47 6.192.59 12,440.11 III. Total Income (I + II) 3,510.92 3,422.55 IV. Expenditure: Cost of raw material and component consumed 506.77 640.86 1,091.23 274.73 232.04 365.26 Purchase of Stock in Trade Changes in stock of finished goods, work-in-progress (136.72) 30.97 (220.73)(179.66)38 38 (7.41)and stock-in-trade 3 294 27 6,349.96 1.749.66 3 320 59 Operating Expenses 1,712.53 1,608.06 721.02 1,393.49 917.39 Employee benefits expense 498 78 418 61 364.73 517.40 1,045.73 272.59 589.21 296 85 292 36 Finance costs 465.02 1,137.75 894.07 1,947.93 Depreciation and amortisation expense 583.10 554.66 167.68 178.87 52.45 346.55 117.06 380.85 Other expenses 3,132.97 6.849.24 5,963.95 12,029.52 Total Expenditure (IV) 3,526.25 3,322.99 V. Profit/ (loss) before exceptional items and tax from continuing operations 99.56 132.03 84.23 228.65 410.59 (15.33)228.65 410.59 132.03 84.23 VI. Profit/ (loss) before tax from continuing operations (15.33)99.56 VII. Tax expense: 17.36 44.39 22.45 61.75 73.71 186.43 (1) Current year tax (2) Previous preiod tax adjustment (6.86) (6.86) (87.91) (11.92) (39.22) (2) Deferred tax Liability /(Asset) (21.21) (19.40)(40.61)Profit (Loss) for the period from continuing VIII. operations (VI-VII) 74.57 121.50 69.95 194.15 312.06 (4.62)IX. Other Comprehensive Income/(Expenses) for the 2 33 16.37 (1.60)0.34 2.06 (1.26)period net of taxes X. Total other comprehensive income for the period 123.56 68.69 196.48 328.43 74 91 (6.22) comprising of profit/(loss) Other Comprehensive Income for the period 1,146.60 XI. Paid up Equity share Capital 1,149.37 1,148.79 1,146.60 1,149.37 1,146.60 10.00 (Face value of shares in Rs./ share) 10.00 10.00 10.00 10.00 10.00 2,048.75 XII. Other Equity excluding revaluation reserves XIII. Earnings per equity share in Rs. per share: (0.04) 0.65 1.06 0.61 1.69 2.72 2.71 (2) Diluted (0.04) 0.65 1.06 0.61 1.69

For and on behalf of board of Directors of Shree Vasu Logistics Ltd:

(C.G.)

*

[Atul Garg] Managing Director (DIN:01349747)

Date: 09-11-2024 Place : Raipur [C.G]

Notes:

- The above audited Standalone Financial Statements have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as specified in the Section 133 of the Companies Act, 2013 and the relevant rules thereof and in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Company has identified two reportable Operating Segments- i.e. "Logistics, Warehousing and allied services" and "Retail Trade". Accordingly, company has made adequate disclosures in accordance with IND AS 108 "Segment Reporting".
- 3. The figures of Paid up Share Capital in June'24 Quarter was incorrectly reported as Rs. 1146.60 Lakhs instead of Rs. 1148.79 Lakhs due to inadvertent non-inclusion allotment of 21,900 shares under ESOP scheme on 09th April 2024. There was no impact on Profit for the period or earning per share of June'24 quarter due to the said error. Consequently, paid up capital of June'24 quarter has been revised to 1148.79 Lakhs in Q2.
- 4. The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 9th, 2024.
- 5. The figures for the corresponding previous periods have been regrouped/rearranged wherever found necessary.

6. The above results are also available on www.shreevasulogistics.com and www.nseindia.com

For Shree Vasu Logistics Limited

RAIPUR

Managing Director DIN: 01349747

SHREE VASU LOGISTICS LIMITED [CIN: L51109CT2007PLC020232]

[Regd. Office:Unit-6, New Office Building, Near Ring Road No. 4, Tendua, Raipur, Dharsiwa, Chattisgarh, India, 492099]

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON 30th SEPTEMBER 2024

Non-current assets 19	Particulars		As at 30.09.2024 (Unaudited)	(Amount in Rs. Lakhs As at 31.03.2024 (Audited)	
(a) Property, plant and equipment (b) Capital work-in-progress 4,945.6 (b) Capital work-in-progress 19,14 3522.8 (c) Right to Use of Lease Assets 10,043 352.8 (c) Right to Use of Lease Assets 10,26 (c) Right to Use of Lease Assets 11,5 (d) Right to Use of Lease Assets Assets Assets Assets Assets Right (d) Right to Use Assets Right to Use Assets Right (d) Right to Use Assets Right to Use Assets Right (d) Right Right to Use Assets Right Right to Use Assets Right Righ	ASSETS	The state of the s			
19 14 352.8	1) Non-current assets				
(C) Right to Use of Lease Assets	(a) Property, plant and equipment		5,558.91	4,945.62	
(d) Other intangible assets	(b) Capital work-in-progress		19.14	352.84	
(e) Financial assets (f) (i) Other financial assets (i) Other financial assets (i) Other financial assets (ii) Other financial assets (iii) Other financial assets (iii) Other financial assets (iii) Other financial assets (iiii) Other financial as	(c) Right to Use of Lease Assets		6,067.83	5,154.84	
11.51 10.2 10.1 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 10.2 1	(d) Other intangible assets		142.90	37.33	
(ii) Other financial assets (net) 263.84 223.2 (iii) Deferred tax assets (net) 263.84 223.2 (iii) Non-Current tax assets (net) 263.84 223.2 (iii) Other non-current assets 12,607.91 11,215.9 (iii) Prancial assets 283.01 12,507.91 11,215.9 (iii) Prancial assets 290.62 19 1,784.1 (iii) Prancial assets 290.62 19 1,784.1 (iii) Prancial assets 290.62 19 1,784.1 (iii) Bank Cash and cash equivalents 374.70 59.1 (iii) Bank Cash and cash equivalents 374.70 59.1 (iii) Bank Cash and cash equivalents 374.70 59.1 (iii) Bank Cash and cash equivalents 383.71 346.1 (iii) Corrent Tax Assets (Net) 106.53 160.2 183.1 315.7 (iii) Corrent Tax Assets (Net) 106.53 160.2 183.1 315.7 (iii) Corrent Tax Assets 16,108.62 14,362.7 (iiii) Corrent Tax Assets 16,108.62 14,362.7 (iiii) Corrent Tax Assets 16,108.62 14,362.7 (iiii) Corrent Cash State 17,109.7 (iiii) Corrent Cash State 18,108.62 14,362.7 (iiii) Corrent Cash State 18,10	(e) Financial assets				
(i) Deferred tax assets (net) (g) Other non-current tax assets (net) (g) Other non-current assets (a) Inventories (a) Inventories (b) Financial assets (i) Trade Receivables (i) Trade Receivables (ii) Bank, Cash and cash equivalents (iii) Bank balances other than (ii) above (c) Other Financials assets (c) Other Financials assets (d) Courrent Assets (e) Other Current Assets (s) Sub-total Current Assets (d) Current Assets (e) Other Financials assets (e) Other Current Assets (f) Trade Receivables (het) (a) Equity AND LIABILITIES (c) Other equity (a) Equity share capital (b) Other equity (c) Other equity (a) Equity share capital (b) Other equity (c) Equity Sub-total Equity (d) Equity Sub-total liabilities (e) Financial liabilities (e) Foreisions (e) Financial liabilities (f) Provisions (g) Financial liabilities (h) Borrowings (a) Equity Sub-total Inventorial Equity (b) Other equity (c) Other equity (d) Equity Sub-total Equity (e) Equity Sub-total liabilities (f) Provisions (g) Financial liabilities (g) Financial liabilities (g) Financial liabilities (h) Other equity (g) Equity Sub-total Non Current Liabilities (g) Financial liabilities (h) Other equity (g) Equity Sub-total Non Current Liabilities (g) Financial liabilities (h) Other equity (g) Equity Sub-total Non Current Liabilities (g) Financial liabilities (h) Other equity (g) Equity Sub-total Non Current Liabilities (g) Other equity (g) Equity Sub-total Non Current Liabilities (g) Other equity (g) Equity Sub-total Non Current Liabilities (g) Other equity (g) Equity Sub-total Non Current Liabilities (g) Other equity Sub-total Current Liabilities ((i) Investments		11.51	10.21	
(g) Non-Current tax assets (net) (g) Other non-current assets Sub-total Non Current Assets 12,507.91 11,215.9 (a) Inventories (a) Inventories (a) Inventories (b) Financial assets (i) Trade Receivables (i) Bank, Cash and cash equivalents (ii) Bank, Cash and cash equivalents (iii) Bank, Cash and cash equivalents (iii) Courrent Tax Assets (Net) (iii) Bank balances other than (iii) above (iii) Courrent Tax Assets (Net) (iii) Courrent Tax Assets (iii) Courrent Assets (iii) A	(ii) Other financial assets		371.05	245.42	
COUTER LASSETS 12,507.91 11,215.93	(f) Deferred tax assets (net)		263.84	223.23	
Sub-total Non Current Assets			70.74	246.43	
A A A A A A A A A A	(g) Other non-current assets	Sub-total Non Current Assets		11,215.91	
(a) Inventories			12,001.01	,	
(b) Financial assets (i) Financial assets (i) Trade Receivables (ii) Bank, Cash and cash equivalents (iii) Bank balances other than (iii) above (c) Other Financials assets (d) Current Assets (d) Current Assets (a) Financial Idabilities (a) Equity share capital (b) Other equity (a) Equity share capital (b) Other equity (a) Equity share capital (b) Other equity (c) Other equity (c) Equit	2) Current-assets			407.00	
(i) Trade Receivables	(a) Inventories		430.16	437.22	
(ii) Bank, Cash and cash equivalents 74,70 59.1 (iii) Bank balances other than (ii) above 25,12 38.1 (c) Other Financials assets 583,71 346.1 (d) Current Tax Assets (Net) 106.53 166.2 (e) Other Current Assets 318.31 315.7 Sub-total Current Assets 3,600.72 3,146.6 Otal Assets 16,108.62 14,362.7 CQUITY AND LIABILITIES CQUITY AND LIABILITIES <td colspa<="" td=""><td>(b) Financial assets</td><td></td><td>no statu suat</td><td>000000000000000000000000000000000000000</td></td>	<td>(b) Financial assets</td> <td></td> <td>no statu suat</td> <td>000000000000000000000000000000000000000</td>	(b) Financial assets		no statu suat	000000000000000000000000000000000000000
(iii) Bank balances other than (ii) above 25.12 38.1 (c) Other Financials assets 583.71 346.1 (d) Current Tax Assets (Net) 106.53 166.2 (e) Other Current Assets 318.31 315.7 Sub-total Current Assets 3,600.72 3,146.8 Otal Assets 16,108.62 14,362.7 COUITY AND LIABILITIES 500.00 20.00 COUITY (iii) Share capital 1,149.37 1,146.6 (b) Other equity 2,141.26 2,048.7 (b) Other equity 3,290.63 3,195.3 1 inancial liabilities 2,141.26 2,048.7 (a) Financial liabilities 2,919.85 2,525.2 - Other Financial liabilities 5,738.41 4,870.6 (b) Provisions Sub-total Non Current Liabilities 8,747.76 7,475. 2) Current liabilities 2,186.65 2,182.8 (i) Financial liabilities 2,186.65 2,182.8 (ii) Trade payables - total outstanding dues of micro enterprises and small enterprises 29.66 20.6 - total outstanding dues of creditors other than micro 303.69 184.9	(i) Trade Receivables			10.4 CO. (10.0 C	
C) Other Financials assets	(ii) Bank, Cash and cash equivalents				
(d) Current Tax Assets (Net) 106.53 166.2 318.31 315.7	(iii) Bank balances other than (ii) above				
(e) Other Current Assets Sub-total Current Assets 318.31 315.7 3,600.72 3,146.8 16,108.62 14,362.7 GUITY AND LIABILITIES Guity (a) Equity share capital 1,149.37 1,146.8 (b) Other equity Sub-total Equity 3,290.63 3,195.3 iabilities 1) Non-current liabilities (a) Financial liabilities - Borrowings 2,919.85 2,525.2 - Other Financial liabilities (b) Provisions Sub-total Non Current Liabilities (a) Financial liabilities (b) Provisions Sub-total Non Current Liabilities (a) Financial liabilities (b) Financial liabilities (c) Financial liabilities (d) Financial liabilities (e) Financial liabilities (f) Borrowings 2,186.65 2,182.8 (g) Financial liabilities (h) Other current Liabilities	. ,				
Sub-total Current Assets 3,600.72 3,146.8 Interpretation 16,108.62 14,362.7 COUITY AND LIABILITIES COUNTY A	(d) Current Tax Assets (Net)				
Transport Tran	(e) Other Current Assets	<u></u>		315.7	
(a) Equity AND LIABILITIES (a) Equity share capital 1,149.37 1,146.6 (b) Other equity 2,141.26 2,048.7 (a) Equity sub-total Equity 3,290.63 3,195.3 iabilities		Sub-total Current Assets	3,600.72	3,146.8	
(a) Equity share capital 1,149.37 1,146.66 (b) Other equity 2,141.26 2,048.7 3,290.63 3,195.3	Total Assets	-	16,108.62	14,362.72	
(a) Equity share capital 1,149.37 1,146.66 (b) Other equity 2,141.26 2,048.7 3,290.63 3,195.3	FOUNTY AND LIABILITIES				
(a) Equity share capital 1,149.37 1,146.66 (b) Other equity 2,141.26 2,048.7 Sub-total Equity 3,290.63 3,195.3 iabilities 1) Non-current liabilities 3,290.63 3,195.3 (a) Financial liabilities 2,919.85 2,525.2 - Other Financial liabilities 5,738.41 4,870.6 (b) Provisions 5,738.41 4,870.6 (b) Provisions 89.50 79.6 2) Current liabilities 8,747.76 7,475.0 2) Current liabilities 2,186.65 2,182.6 (i) Borrowings 2,186.65 2,182.6 (ii) Trade payables 2,186.65 20.4 - total outstanding dues of micro enterprises and small enterprises 303.69 184.6 (iii) Other financial liabilities 1,310.54 1,162.0 (iii) Other financial liabilities 1,310.54 1,162.0 (b) Other current liabilities 9.83 9.83 (c) Provisions Sub-total Current Liabilities 4,070.24 3,691.					
(b) Other equity Sub-total Equity Sub-total Equity 3,290.63 3,195.3 3,			1 140 27	1 146 60	
Sub-total Equity 3,290.63 3,195.33 3	(a) Equity snare capital				
Interpretation Inte	(b) Other equity	Cons. IV to Nove Strate . West			
1) Non-current liabilities (a) Financial liabilities 2,919.85 2,525.2 - Other Financial liabilities 5,738.41 4,870.6 (b) Provisions 89.50 79.5 Sub-total Non Current Liabilities 8,747.76 7,475.4 2) Current liabilities 2,186.65 2,182.6 (i) Borrowings 2,186.65 2,182.6 (ii) Trade payables 29.66 20.4 - total outstanding dues of micro enterprises and small enterprises 303.69 184.0 - total outstanding dues of creditors other than micro enterprises and small enterprises 1,310.54 1,162.1 (iii) Other financial liabilities 1,310.54 1,162.1 (b) Other current liabilities 9.83 9.83 (c) Provisions Sub-total Current Liabilities 4,070.24 3,691.		Sub-total Equity	3,290.63	3,195.3	
(a) Financial liabilities 2,919.85 2,525.2 - Other Financial liabilities 5,738.41 4,870.6 (b) Provisions 89.50 79.5 Sub-total Non Current Liabilities 8,747.76 7,475.4 2) Current liabilities 2,186.65 2,182.8 (a) Financial liabilities 2,186.65 2,182.8 (i) Borrowings 2,186.65 2,182.8 (ii) Trade payables 29.66 20.4 - total outstanding dues of micro enterprises and small enterprises 303.69 184.6 (iii) Other financial liabilities 1,310.54 1,162.4 (iii) Other current liabilities 1,310.54 1,162.4 (b) Other current liabilities 229.86 132.9 (c) Provisions Sub-total Current Liabilities 4,070.24 3,691.	<u>Liabilities</u>				
- Borrowings 2,919.85 2,525.25 - Other Financial liabilities 5,738.41 4,870.6 (b) Provisions Sub-total Non Current Liabilities 8,747.76 7,475.4 2) Current liabilities (a) Financial liabilities (i) Borrowings 2,186.65 2,182.6 (ii) Trade payables 2,186.65 2,182.6 (iii) Trade payables 29.66 20.4 small enterprises - total outstanding dues of micro enterprises and small enterprises - total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other financial liabilities 1,310.54 1,162.6 (b) Other current liabilities 2,9.83 9.691. Sub-total Current Liabilities 4,070.24 3,691.					
- Other Financial liabilities (b) Provisions Sub-total Non Current Liabilities (a) Financial liabilities (i) Borrowings (ii) Trade payables - total outstanding dues of micro enterprises and small enterprises - total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other financial liabilities (iv) Other current liabilities	(a) Financial liabilities				
(b) Provisions 89.50 79.5 Sub-total Non Current Liabilities 2) Current liabilities 8,747.76 7,475.4 (a) Financial liabilities 2,186.65 2,182.8 (i) Borrowings 2,186.65 2,182.8 (ii) Trade payables 29.66 20.4 small enterprises - total outstanding dues of micro enterprises and small enterprises 303.69 184.6 enterprises and small enterprises 1,310.54 1,162.6 (iii) Other financial liabilities 1,310.54 1,162.6 (b) Other current liabilities 9.83 9.8 (c) Provisions Sub-total Current Liabilities 4,070.24 3,691.	- Borrowings		2,919.85	2,525.26	
(b) Provisions 89.50 79.5 Sub-total Non Current Liabilities 2) Current liabilities (a) Financial liabilities 2,186.65 2,182.8 (i) Borrowings 2,186.65 2,182.8 (ii) Trade payables 29.66 20.4 - total outstanding dues of micro enterprises and small enterprises 303.69 184.6 - total outstanding dues of creditors other than micro enterprises and small enterprises 303.69 184.6 (iii) Other financial liabilities 1,310.54 1,162.6 (b) Other current liabilities 229.86 132.3 (c) Provisions 9.83 9.8 Sub-total Current Liabilities 4,070.24 3,691.	- Other Financial liabilities		5,738.41	4,870.6	
Sub-total Non Current Liabilities 8,747.76 7,475.42			89.50	79.50	
2) Current liabilities (a) Financial liabilities (i) Borrowings 2,186.65 2,182.8 (ii) Trade payables 29.66 20.4 - total outstanding dues of micro enterprises and small enterprises 303.69 184.6 - total outstanding dues of creditors other than micro enterprises and small enterprises 303.69 184.6 (iii) Other financial liabilities 1,310.54 1,162.6 (b) Other current liabilities 229.86 132.9 (c) Provisions 9.83 9.83 Sub-total Current Liabilities 4,070.24 3,691.		Sub-total Non Current Liabilities		7,475.4	
(a) Financial liabilities 2,186.65 2,182.8 (i) Borrowings 2,186.65 2,182.8 (ii) Trade payables 29.66 20.4 - total outstanding dues of micro enterprises and small enterprises 303.69 184.6 - total outstanding dues of creditors other than micro enterprises and small enterprises 1,310.54 1,162.6 (iii) Other financial liabilities 1,310.54 1,162.6 (b) Other current liabilities 229.86 132.9 (c) Provisions 9.83 9.83 Sub-total Current Liabilities 4,070.24 3,691.		_	,		
(i) Borrowings 2,186.65 2,182.8 (ii) Trade payables 29.66 20.4 - total outstanding dues of micro enterprises and small enterprises 303.69 184.6 - total outstanding dues of creditors other than micro enterprises and small enterprises 1,310.54 1,162.0 (iii) Other financial liabilities 1,310.54 1,162.0 (b) Other current liabilities 229.86 132.0 (c) Provisions 9.83 9.83 Sub-total Current Liabilities 4,070.24 3,691.0					
(ii) Trade payables 29.66 20.4 - total outstanding dues of micro enterprises and small enterprises 29.66 20.4 - total outstanding dues of creditors other than micro enterprises and small enterprises 303.69 184.6 (iii) Other financial liabilities 1,310.54 1,162.0 (b) Other current liabilities 229.86 132.0 (c) Provisions 9.83 9.83 Sub-total Current Liabilities 4,070.24 3,691.0			2,186.65	2,182.8	
- total outstanding dues of micro enterprises and small enterprises - total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other financial liabilities 1,310.54 1,162.0 (b) Other current liabilities 229.86 132.0 (c) Provisions Sub-total Current Liabilities 4,070.24 3,691.	(,,				
small enterprises - total outstanding dues of creditors other than micro 303.69 184.6 enterprises and small enterprises 1,310.54 1,162.6 (iii) Other financial liabilities 1,32.8 132.8 (b) Other current liabilities 229.86 132.8 (c) Provisions 9.83 9.83 Sub-total Current Liabilities 4,070.24 3,691.		nterprises and	29.66	20.4	
- total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions Sub-total Current Liabilities - total outstanding dues of creditors other than micro 303.69 1,310.54 1,310.54 229.86 332.6 9.83 9.60 4,070.24 3,691.					
enterprises and small enterprises (iii) Other financial liabilities (b) Other current liabilities (c) Provisions 1,310.54 1,162.6 229.86 132.6 9.83 9.60 Sub-total Current Liabilities 4,070.24 3,691.		s other than micro	303.69	184.6	
(iii) Other financial liabilities 1,310.54 1,162.0 (b) Other current liabilities 229.86 132.0 (c) Provisions 9.83 9.0 Sub-total Current Liabilities 4,070.24 3,691.0					
(c) Provisions 9.83 9. Sub-total Current Liabilities 4,070.24 3,691.			1,310.54	1,162.0	
(c) Provisions 9.83 9. Sub-total Current Liabilities 4,070.24 3,691.			229.86	132.5	
Sub-total Current Liabilities 4,070.24 3,691.			9.83	9.4	
Fotal Equity and Liabilities 16 108 62 14 362	(5) . 1011010110	Sub-total Current Liabilities		3,691.8	
	Total Equity and Liabilities	=	16,108.62	14,362.7	

For and on behalf of board of Directors of Shree Vasu Logistics Ltd.

[Atul Garg]
Managing Director
(DIN:01349747)

Date: 09-11-2024 Place: Raipur [C.G]

SHREE VASU LOGISTICS LIMITED [CIN: L51109CT2007PLC020232]

[Regd. Office:Unit-6, New Office Building, Near Ring Road No. 4, Tendua, Raipur, Dharsiwa, Chattisgarh, India, 492099]

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER 2024

Particulars		Half Year ended on 30.09.2024 (Unaudited)	Half Year ended on 30.09.2023 (Unaudited)
Cash Flow from operating activities			*
Profit/(loss) before tax from continuing operations		84.23	228.65
Non-cash adjustment to reconcile profit before tax to net cash flows:			
Depreciation and amortisation expense		1,137.75	894.07
(Profit)/ Loss on sale of property, plant and equipment		(0.12)	2.88
Provision for Expected Credit Loss Unrealised (gain)/ loss on fair valuation of investment		(1.30)	0.81
Provision for ESOP Expenses		10.39	23.84
(Gain)/ Loss on de-recognition of ROU asset		(67.69)	(49.30)
, ,		12.03	12.92
Provision for gratuity Finance cost		589.21	517.40
Interest income		(9.24)	(13.43)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	-	1,755.26	1,617.84
Movements in working capital :		1,100120	.,
Decrease/ (Increase) in other financial assets		(270.53)	(173.92)
Decrease/ (Increase) in inventories		7.07	(257.19
Decrease/ (Increase) in trade receivables		(278.15)	(234.26
Decrease/ (Increase) in other assets		(2.60)	(249.26)
Decrease/ (Increase) in bank balances other than (b) above		13.06	13.15
(Decrease)/ Increase in other financial liabilities		19.76	(53.45
(Decrease)/ Increase in Provisions		10.35	(10.93
(Decrease)/ Increase in other liabilities		97.30	108.87
(Decrease)/ Increase in trade payables	10-	128.34	279.26 1,040.12
Cash generated from/(used in) operations Direct taxes paid (net of refunds)		1,479.86 59.74	32.41
Net Cash flow from/(used in) operating activities continuing operation	-	1,539.60	1,072.52
Net Cash flow from/(used in) operating activities discontinuing operation		1,559.00	1,072.52
Net Cash flow from/(used in) operating activities	Α	1,539.60	1,072.52
Cash flows from investing activities	•	1,000.00	.,
Purchase of PPE, including intangible assets, CWIP & net of capital creditors		(675.56)	(466.49
Purchase of intangible assets		(118.00)	(9.01
Proceeds from Disposal of PPE and Intangible Assets		-	_
(Decrease)/ Increase in capital creditors		(11.46)	(243.42
Change in investment		0.00	-
Interest income		9.24	13.43
Net cash flow from/(used in) investing activities continuing operations		(795.77)	(705.49
Net cash flow from/(used in) investing activities discontinuing operations			=
Net cash flow from/(used in) investing activities	В	(795.77)	(705.49
Cash flows from financing activities			
Principal and interest payment of lease liabilities		(878.98)	(773.79
Interest paid other than on lease liabilities		(247.65)	(212.94
Proceeds / (Repayment) from long term borrowings		394.59	(0.2
Proceeds /(repayment) of short term borrowings	10	3.76	620.51
Net cash flow from/(used in) financing activities continuing operations		(728.27)	(366.42
Net cash flow from/(used in) financing activities discontinuing operations		-	-
Net cash flow from/(used in) financing activities	С	(728.27)	(366.42
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)		15.55	0.62
Cash and Cash Equivalents at the beginning of the year		59.15	57.8
Cash and Cash Equivalents at the end of the year		74.70	58.46
Components of cash and cash equivalents			
Cash in hand		11.97	20.3
With banks- on current account		39.91	25.5
With banks- on deposit account		22.82	12.65
		74.70	58.46

For and on behalf of board of Directors of Shree Vasu Logistics Ltd.

[Atul Garg]
Managing Director (DIN:01349747)

Date: 09-11-2024 Place: Raipur [C.G]

SHREE VASU LOGISTICS LIMITED [CIN: L51109CT2007PLC020232]

[Regd. Office:Unit-6, New Office Building, Near Ring Road No. 4, Tendua, Raipur, Dharsiwa, Chattisgarh, India, 492099] Segment Information for the Quarter & Half Year Ended 30TH SEPTEMBER 2024

(Amount in Rs. Lakhs) Half year ended Year Ended Quarter Ended PARTICULARS 31st March'24 30th Sep'24 30th Sep'23 30th Sep'24 30th Sep'23 30th June'24 (Audited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) I. SEGMENT REVENUE Revenue from Operations 2.979 56 2 875 45 6.048.27 5 517 67 10 980 97 a) 3PL Business 3 068 71 1,325.63 316.42 784.43 592.73 393.39 b) Retail Trading Business 391.04 12,306.60 3,191.88 6,832.70 6,110.40 Total Revenue 3.459.75 3.372.95 Less: Inter Segment Revenue 6,110.40 12,306.60 Revenue from Operations (Net) 3,459.75 3,372.95 3,191.88 6,832.70 II. SEGMENT RESULTS 374 86 861 41 a) 3PL Business 123.52 244.16 188.26 367.68 (37.68) (111.34) (203.48) (76.91) b) Retail Trading Business (22.35)(15.33)Less: Unallocable expenditure a) Other expenditure (net of other income) 116.51 129.27 (20.68) 245.78 34.86 247.34 Profit / (loss) before tax -15.33 99.56 132.03 84.23 228.65 410.59 III. SEGMENT ASSETS 13,046.65 12,433.62 13.046.65 14.103.32 13 715 15 a) 3PL business 14 103 32 1,539.60 b) Retail trading Business 1,634.93 1,641.86 1,818.94 1,634.93 1,818.94 370.38 389.50 c) Unallocated Assets 370.38 462.65 16,108.62 15,819.66 14,865.60 16,108.62 14,865.60 14,362.72 **Total Assets** IV. SEGMENT LIABILITIES 9.844.85 a) 3PL Business 11,361.89 11,104.75 10,025.54 11,361.89 10 025 54 1,794.56 1,322.53 1,440.13 1,794.56 1,456.11 b) Retail trading Business 1,456.11 12,818.00 11,167,37 **Total Liabilities** 12.818.00 12.544.87 11,820.10 11,820.10

For and on behalf of board of Directors of Shree Vasu Logistics Ltd.

RAIPUR (C.G.)

*

[Atul Garg] Managing Director (DIN:01349747)

Date: 09-11-2024 Place : Raipur [C.G]