



**DESTINY LOGISTICS & INFRA LIMITED**  
**(Formerly Destiny Logistic Limited)**  
**CIN: L63090WB2011PLC165520**

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**Date: 21.01.2026**

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

**SYMBOL – DESTINY**

Dear Sir / Madam,

**Sub: Clarification of financial results**

In reply to your e-mail dated 19th January 2026 regarding the deficiency observed in financial results for the half year ended 30th September 2025 submitted to the Exchange on 14th November, 2025 that Comparative figures of September 2024 were not disclosed in the Cash Flow Statement, we would like to clarify that inadvertently we had mentioned the figures of year ended 31st March 2025 with the half year ended 30th September 2025 instead of mentioning Comparative figures of September 2024.

The said omission does not have any impact on the financial performance, cash flows, or understanding of the results submitted by the Company.

The copy of the Cash Flow Statement for the said period is enclosed herewith.

The Company shall ensure appropriate inclusion of relevant comparative figures in future submissions to avoid recurrence of such observations.

We regret the oversight and request you to kindly take the above clarification on record.

Thanking you,  
Yours faithfully,  
**For Destiny Logistics & Infra Limited**

**Rekha Bhagat**  
**Managing Director**  
**DIN: 03564763**

Encl. as above

DESTINY LOGISTICS & INFRA LIMITED

CIN: L63090WB2011PLC165520

Reg. Office: 375, Dakshindar road, Kolkata - 700048, West Bengal

Contact No. 033-40087463, Email: Info@destinyinfra.in, Website: www.destinyinfra.in  
UNAUDITED CASH FLOW STATEMENT FOR HALF YEAR ENDED 30TH SEPTEMBER, 2025

Particulars	Half Year ended September 30, 2025	Half Year ended September 30, 2024 (Unaudited)
	(Rs. In Lakhs)	(Rs. In Lakhs)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Profit/(Loss) before Tax	358.23	205.45
Adjustments for:		
Depreciation and amortization expense	13.03	6.33
Finance Cost	75.11	75.47
Interest Income	(257.98)	(3.49)
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>188.39</b>	<b>283.76</b>
Changes in Working Capital		
Increase / (Decrease) in Trade Payables	102.94	(180.81)
Increase / (Decrease) in Other current liabilities	(118.29)	1,092.42
(Increase) / Decrease in Inventories	(41.10)	(527.22)
(Increase) / Decrease in Trade Receivable	831.75	779.52
(Increase) / Decrease in Long Term and Short Term Loans & Advances	(616.38)	(709.47)
(Increase) / Decrease in other Current assets	(44.44)	(192.68)
<b>CASH GENERATED FROM / (USED IN) OPERATIONS</b>	<b>302.87</b>	<b>545.52</b>
Direct taxes paid (net of refunds)	-	(61.02)
<b>NET CASH FLOW FROM / (USED IN) OPERATING ACTIVITIES</b>	<b>302.87</b>	<b>484.50</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Payment against acquisition of Property, Plant & Equipment	(361.13)	(78.15)
Interest Income	257.98	3.49
Payment against acquisition of Investments	8.86	-
<b>NET CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES</b>	<b>(94.29)</b>	<b>(74.66)</b>
<b>C. CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
Proceeds from/ (repayment of) Long term borrowings (Net)	(38.53)	26.43
Proceeds from/ (repayment of) Short term borrowings (Net)	(268.11)	(383.55)
Finance Cost	(75.11)	(75.47)
Security Deposit taken/ (Refund)	(579.10)	-
Proceeds from issue of share warrants	750.92	-
<b>NET CASH GENERATED FROM / (USED IN) FINANCING ACTIVITIES</b>	<b>(209.93)</b>	<b>(432.59)</b>
<b>NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(A+B+C)</b>	
Opening Cash and Cash Equivalents	(1.35)	(22.75)
Closing Cash and Cash Equivalents	56.06	61.96
Notes:	54.71	39.21
Components of Cash and Cash Equivalents		
Cash on hand	4.90	4.90
Balances with Banks:	49.81	34.31
On Current Accounts	54.71	39.21
<b>Total Cash and Cash Equivalents</b>		
Place: Kolkata		
Date: 14th November, 2025		



For Destiny Logistics & Infra Limited

*Rekha Bhagat*  
Mrs. Rekha Bhagat

DIN: 03564763  
Managing Director