

To Date:14th November, 2024

The Manager (Listing Department)
National Stock Exchange of India Limited (NSE)
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (East),
Mumbai-400051 (Maharashtra)

Company Symbol: JALAN

Subject: - Outcome of Board Meeting

Dear Sir/Madam,

In accordance with Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors in their meeting held on today i.e 14th November, 2024 has inter-alia considered, approved and adopted the following:

- 1. The Standalone Un-audited Financial Results for the half year ended on 30th September, 2024.
- 2. The Limited Review Report with qualified opinion on the Unaudited Financial Results for the half year ended on 30th September, 2024.

The copy of aforementioned Un-audited Financial Statement alongwith the Limited Review Report is Annexed with this letter.

The Board Meeting commenced on 11:00 A.M and concluded on 4:30 P.M.

JALAN TRANSOLUTIONS (INDIA) LIMITED

Registered Office 206, Ajanara Bhawan, D-Block Market, Vivek Vihar,, Delhi-110095 (INDIA) CIN: L63090DL2003PL119773 Corporate Office 2F-CS-38, Second Floor, Ansal Plaza, Vaishali, Ghaziabad, U.P-201010 Email: info@jalantransolutions.com Website: www.jalantransolutions.com



You are requested to take note of the above.

Yours Faithfully

For JALAN TRANSOLUTIONS (INDIA) LIMITED

SHRUTI Digitally signed by SHRUTI GOEL Date: 2024.11.14 16:40:58 +05'30'

CS Shruti Goel Company Secretary cum Compliance Officer

JALAN TRANSOLUTIONS (INDIA) LIMITED

Registered Office 206, Ajanara Bhawan, D-Block Market, Vivek Vihar,, Delhi-110095 (INDIA) CIN: L63090DL2003PL119773 Corporate Office 2F-CS-38, Second Floor, Ansal Plaza, Vaishali, Ghaziabad, U.P-201010 Email: info@jalantransolutions.com Website: www.jalantransolutions.com

Jalan Transolutions (India) Limited

Regd. Office: 206, Ajnara Bhawan, D-Block Market, Vivek Vihar, Delhi-110095 CIN: L63090DL2003PLC119773

Statement of Assets and Liabilities as at 30th September, 2024

(Amount Rs. In Lakhs))

	As at As a				
Particulars	Sept 30, 2024	March 31, 2024			
	Unaudited	Audited			
ASSETS					
Non-current assets					
Property, Plant & Equipment		733.34			
Other Intangible assets		0.05			
Financial assets					
Investment		-			
Other non current assets	9.42	9.79			
Total Non-Current Assets	9.42	743.18			
Current Assets					
Inventories	_	-			
Financial assets					
Trade receivables	9.40	36.95			
Cash and cash equivalents	0.45	(3.94)			
Bank balances other than above	_	<u>.</u>			
Other current assets	138.92	75.60			
Total Current Assets	148.77	108.61			
Total Assets	158.19	851.79			
EQUITY AND LIABILITIES					
Equity					
Equity share capital	1,453.72	1,453.72			
Other equity	(5,349.16)	(5,456.74)			
Total Equity					
Liabilities	(3,895.44)	(4,003.01)			
Non-current liabilities					
Financial liabilities					
Borrowings	462.00	455.40			
Provisions	463.00	457.68			
Deferred tax liability (net)					
Total Non-Current Liabilities	56.65	56.65			
Current liabilities	519.65	514.33			
Financial liabilities					
Borrowings	2,884.89	3,551.07			
Trade payables Other financial liabilities	362.52	382.18			
Other current liabilities	0.68	0.68			
Provisions	174.46	283.53			
Current Tax Liability (Net)	111.43	123.02			
Total Current Liabilities	-	-			
Total Equity and Liabilities	3,533.98	4,340.48			
rotal Equity and Elabinties	158.19	851.80			

For and on behalf of Board of Directors Jalan Transolutions (India) Limited

DELHI

Place: Delhi Date : 14th November 2024

Manish Jalan (Mg. Director)

DIN: 00043040

JALAN TRANSOLUTIONS (INDIA) LIMITED

Regd. Office: 206, AJNARA BHAWAN, D-BLOCK MARKET, VIVEK VIHAR, DELHI-110095

CIN: L63090DL2003PLC119773

E-mail: compsec@jalantransolutions.com

Statement of Unaudited Financial Results for the period ended on 30th September, 2024

(Amount Rs. In Lakh)

	Particulars		6 Months Ended		Year Ended
S. No.		30.09.2024	31.03.2024	30.09.2023	31.03.2024
1	Income from Operations	(Unaudited)	(Audited)	(Unaudited)	(Audited)
	(a) Revenue form Operations	53.31	243.72	293.02	F26 7
	(b) Other Income	146.99	31.53	25.05	536.7
	Total income (1)				56.5
	Total income (1)	200.31	275.25	318.07	593.3
2	Expenses				
	(a) Cost of rendering of services	67.52	216.91	233.22	450.13
	(b)Employee benefit expenses	3.76	6.97	4.55	11.5
	(c)Finance costs	1.67	2.02	14.00	16.02
	(d)Depreciation and amortisation expenses (includes Adjustments)	10.68	31.96	41.32	73.28
	(e)Other expenses	4.53	10.72	15.34	26.06
	Total Expenses (2)	88.15	268.58	308.43	577.01
3	Profit/(Loss) before exceptional items and Tax (1-2)	112.15	6.67	9.64	16.31
4	Exceptional Items	(4.58)	(1,578.33)	-	(1,578.33
5	Profit/(Loss) before Tax (3-4)	107.58	(1,571.66)	9.64	(1,562.02
6	Tax expense:		(-,)	2.01	(2,502.02
I.	Current Year Tax	-			
II.	Current Year expense relating to prior years				
III.	Deferred Tax	-	3.41	(3.41)	
	Total Tax Expense (I+II+III)	-	3.41	(3.41)	<u> </u>
7	Profit/(Loss) for the Period from Continuing Operations(5-6)	107.58	(1,575.07)	13.05	(1,562.02
8	Profit/(Loss) from Discontinued Operations	-	-		-
9	Tax Expenses of Discontinued Operations			-	
10	Profit/(Loss) from Discontinued Operations (after Tax) (8-9)			-	-
11	Profit/(Loss) for the Period (7+10)	107.58	(1,575.07)	13.05	(1,562.02
12	Other Comprehensive Income				
	A. (i) Items that will not be reclassifled to profit or loss		-	-	
	(ii) Income tax relating to items that will not be reclassified to	-	-	-	-
	B. (i) Items that will be reclassified to profit or loss	-		-	
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
13	Total Comprehensive Income for the period (11+12) {Comprising Profit (Loss) and Other.comprehensive Income for the period}	107.58	(1,575.07)	13.05	(1,562.02)
14	Earnings Per Share				
	(a) Basic	0.74	(10.83)	0.09	(10.74)
	(b) Diluted				
6 38	Paid-up equity share capital (1,45,37,220 Equity shares of Rs 10 each)	1,453.72	1,453.72	1,453.72	1,453.72
16	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	(5,349.16)	(5,456.74)	(3,881.67)	(5,456.74)
17	Net worth	(3,895.44)	(4,003.01)	(2,427.94)	(4,003.01)

- 1. The above results have been reviewed by the Audit Committee and approved by the Board of Director's of the Company at their respective meetings.
- $2. \ \ The \ previous \ periods \ figures \ have \ been \ regrouped \ and \ reclassified \ whereever \ necessary.$
- 3. The company operates only in one business segment viz. Logistics, hence segment wise reporting is not applicable.

. By order of the Board

For Jalan Transolutions (India) Limited

FD *

Place : Delhi

Date: 14th November 2024

ELHI Manish Jalan

(Mg. Director) DIN: 00043040

JALAN TRANSOLUTIONS (INDIA) LIMITED Regd. Office: 206, AJNARA BHAWAN, D-BLOCK MARKET, VIVEK VIHAR, DELHI-110095

CIN: L63090DL2003PLC119773
E-mail: compsec@jalantransolutions.com

Cash Flow Statement for the period ended 30th September, 2024

	Particulars	Period ended Sept 30, 2024	Year ended March 31, 2024
A	Cash flows from operating activities		
	Profit before tax		
	Tronc before tax	107.58	(1,562.0)
	Adjustments for non-cash transactions:		
	Depreciation and amortisation expense	10.68	73.2
	Loss/(profit) on disposal of property, plant and equipment	(142.47)	
	Prior Period Items		
	Allowances for (net of write offs)		
	- bad and doubtful advances / deposits		1,639.21
	Bad debts written back		
	Amount written off	4.64	
	Interest income	(0.55)	0.08
	Loan Settlements		
	Interest expenses	1.67	16.02
	Provision for employee benefits		
	Operating profit before working capital changes	(18.45)	166.57
	Increase /(decrease) in Short term Borrowing	5.32	(51.77
	Increase/(decrease) in trade payables	(19.66)	(31.77
	Increase in financial and other liabilities	(19.00)	
	Increase/(decrease) in other current liabilities	(109.07)	(16.13
	Increase/(decrease) in other provisions	(11.59)	(16.13
	(Increase)/decrease in inventories	(11.55)	
	(Increase)/decrease in trade receivables	27.56	
	(Increase) in loans and advances and other current assets	(63.33)	
	(Increase)/decrease in Other non current assets	0.37	(4.44
	Cash flow from operating activities	(188.86)	94.23
	Income tax (Refund)/paid	(100.00)	94.23
	Net cash flow from operating activities (A)	(188.86)	94.23
3	Cash flows from investing activities		
	Purchase of property, plant and equipment including movement in capital work-in-prog		
	Proceeds from sale of property, plant and equipment		
	Assets Ceased and adjusted against loan	199.61	60.70
	Proceeds from sale of non-current investments	661.00	•
	Interest received	•	•
	Movement in fixed deposits (includes pledged) having maturity of more than three mo	•	· ·
	Net cash flow from/(used in) investing activities (B)	860.61	60.70
		500.01	00.70
	Cash flows from financing activities		
	Proceeds from long-term borrowings	- 3	
I N	Interest Income	0.55	
	Repayment of loan	(666.18)	(144.78)
	Interest paid	(1.67)	(16.02)
	Net cash used in financing activities (C)	(667.30)	(160.80)
	Net (decrease)/increase in cash and cash equivalents (A+B+C)	4.45	-5.87
	Cash and cash equivalents as at the beginning of the year	(4.00)	1.87
,	Cash and cash equivalents as at the end of the year*		

For and on behalf of Board of Directors
JALAN TRANSOLUTIONS (INDIA) LIMITED

DELHI

Place : Delhi

Date: 14th November 2024

Manish Jalan (Mg. Director)

DIN: 00043040

Notes:

- 1. The above Financial results for the period ended September 30, 2024 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors in its meeting held on November 14, 2024.
- 2. The above Audited Financial Results is subject to Auditor's Report as furnished by the statutory Auditors and approved by the Board of Directors of the company as required under Regulation 33 of SEBI (LODR) Regulations, 2015.
- 3. Figures of previous period / year have been regrouped/ reclassified/ recast whenever necessary to make the financial statement comparable.
- 4. There is no Associate or Subsidiary Company as on 30/09/2024 therefore no Consolidated results are required.
- 5. The company is engaged only transportation of goods/ logistics Services and related services and hence there are no reportable segment as per Ind AS 108 Operating Segments.

FOR JALAN TRANSOLUTIONS (INDIA) LIMITED

DELHI

Manish Jalan (Mg Director) DIN: 00043040

Place : Delhi

Date: 14th November 2024

APT and Co UP Chartered Accountants



Independent Auditor's Limited Review Report on Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 and the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended

Review Report to
The Board of Directors
Jalan Transolutions (India) Limited
206, Ajnara Bhawan, D-Block Market,
Vivek Vihar, Delhi-110095

- 1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of Jalan Transolutions (India) Limited ("the Company"), for the period ended 30th September, 2024 ("the Statement"), which is prepared by the Management in accordance with the Indian Accounting Standards ('Ind AS') as per Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the statements based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

APT & CO (a Partnership Firm) converted into APT and Co LLP (a Limited Liability Partnership) with LLPIN-AAI 22 with effect from 23-01-2018

Office: 601, 6th Floor, Krishna Apra Plaza, Sector-18, Noida-201301, Uttar Pradesh, India
Tel: 0120-4105001, Mob.: 9868655891, E-mail: dilipsinghca@gmail.com, Website: www.aptllp.com
Head Office: A-2/36, Third Floor, Safdarjung Enclave, New Delhi-110029

in terms of Regulation including the manner in which it is to be disclosed, or that it contains any material misstatement except the following:

- a. The absence of business activities may cast significant doubt on the entity's ability to continue as a going concern in terms of SA-570 issued by ICAI. There is Financial Indicator that the Net worth of Company is negative. The Company has also a Negative Working Capital.
- b. The Company has defaulted the repayment of dues to various Bank/ Financial Institutions and Unsecured Loans from others, so Balance confirmation with these Bank/ financial Institutions are not available.
- c. During the period, the Company has sold the entire Fixed Assets(Land & Building) of the company through an Auction by Union Bank of India (one of the Lenders).
 - As on the date of Review, the company has no Fixed Assets.
- d. The company has not deposited statutory liabilities with concerned Government authorities under various Acts. It has also not provided for interest/penalty/for such default.
- e. The company does not have details of amount due to MSME vendors and accordingly we cannot comment upon the interest payable on amount due to MSME vendors.

Yours Very Truly

APT & Co. LLP

Charetered Accoutants ICAI FRN: 014621C/N500088

CA. Dilip Kumar Singled Acc

Membership No. 523877 UDIN: 24523877BKEGDH 9017

Place: Delhi Date: 14-11-2024