

November 14, 2025

To,

National Stock Exchange of India Limited

"Exchange Plaza" Bandra-Kurla Complex, Bandra (East) Mumbai – 400051 Symbol: OLIL

Dear Sir/Ma'am,

Sub: Outcome of Board Meeting held today i.e. Friday, November 14, 2025.

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR"), we would like to inform that the Board of Directors of the Company at its meeting held today i.e. Friday, November 14, 2025 has interalia considered and approved the Unaudited Financial Results (Standalone and Consolidated) of the Company for the half year ended on September 30, 2025, along with the limited review reports of Auditors thereon. The copy of the said financial results along with the limited review reports of Auditors are enclosed herewith.

The Meeting of the Board of Directors of the Company commenced at 6:30 p.m. and concluded at 7:30 p.m.

Kindly acknowledge and take on record the same.

Thanking you,

Yours sincerely,

For Oneclick Logistics India Limited

Rajan Shivram Mote Whole-time director DIN: 07946637

Regd Office: Office No. 822, 821, 8th Floor, Ajmera Sikova, LBS Road, Ghatkopar

West, Mumbai 400086

Email: doc@1click.co.in Website: www.1click.co.in Contact No. +91 22 25001717



RATAN CHANDAK & COLLP

CHARTERED ACCOUNTANTS

1701, Haware Infotech Park, Sector 30A, Vashi, Navi Mumbai 400 705. Ph. (022) 4978 22 48, Mob.9082851520; e-mail: navimumbai@rcnco.net

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

TO,
THE BOARD OF DIRECTORS OF
ONECLICK LOGISTICS INDIA LIMITED

- 1. We have reviewed the unaudited standalone financial results of Oneclick Logistics India Limited(the "Company") for the **half year ended 30th September**, **2025** which are included in the accompanying 'Unaudited Standalone Financial Results for the half year ended 30th September, 2025 (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, (the "Listing Regulations, 2015"), including relevant circulars issued by the SEBI from time to time.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors in their meeting held on November 14, 2025, has been prepared in accordance the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under section 133, of the Companies Act, 2013 as amended read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review in accordance with 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 5. The figures for the Half Year ended on March 31, 2025 are the balancing figures between the audited figures in respect of the full Financial Year and the published unaudited figures of the Half Year ended September 30, 2024.

Our conclusion is not modified in respect of above matters.

MUMBAI

For Ratan Chandak & Co. LLP Chartered Accountants

Firm Reg. No. 108696W/W101028

CA Jagadish Laxman Sate REDAC

Partner

Membership No. 182935 UDIN: 25182935BMIIMZ1245

Date: 14/11/2025 Navi Mumbai

ONECLICK LOGISTICS INDIA LIMITED CIN: U63040MH2022PLC395273

Statement of Financial Results for the half year ended on September 30, 2025
(INR In Lakh except per share data)

		Half Year / Period ended			Year Ended	
Particulars		30/09/2025	31/03/2025	30/09/2024	31/03/2025	
A	Date of start of reporting period	01/04/2025	01/10/2024	01/04/2024	01/04/2024	
В	Date of end of reporting period	30/09/2025	31/03/2025	30/09/2024	31/03/2025	
C		Unaudited	Audited	Audited	Audited	
	Whether results are audited or unaudited					
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	
I	Revenue From Operations					
	Net sales or Revenue from Operations	2261.74	2325.20	2092.27	4417.4	
II	Other Income	4.36	4.64	3.72	8.3	
Ш	Total Income (I+II)	2266.10	2329.84	2095.99	4425.8	
IV	Expenses					
	Cost of materials consumed			-		
(b)	Freight, handling and Service Cost	1978.88	2054.42	1845.42	3899.8	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-				
	Employee benefit expense	109.29	76.32	58.76	135.00	
	Finance Costs	23.62	7.76	13.01	20.7	
	Depreciation and amortisation expense	15.14	19.72	6.66	26.3	
	Provisions and Loan Losses		- 1014	18,95	59.0	
(n)	Other Expenses	52.68	40.14	1942.80	4141.16	
	Total expenses (IV)	2179.60	2198.36			
v	Profit/(loss) before exceptional and extraordinary items and tax (III-IV)	86.49	131.48	153.19	284.67	
VI	Exceptional items			•		
VII	Profit before extraordinary items and tax (V - VI)	86.49	131.48	153.19	284.6	
VIII	Prior Period items					
IX	Profit before tax (VII- VIII)			313 218	44.55.150.150	
X	Tax Expense					
(a)	Current Tax	22.57	32.29	38.24	70.53	
(b)	(Less):- MAT Credit					
(c)	Current Tax Expense Relating to Prior years					
(d)	Deferred Tax (Asset)/Liabilities	4.45	0.05	0.32	0.37	
XI	Profit (Loss) for the period from continuing operations (IX-X)	59.47	99.15	114.63	213.78	
XII	Profit/(loss) from discontinued operations before tax					
XIII	Tax expenses of discontinued operations					
XIV	Profit/(loss) from Discontinued operations (after tax) (XII-XIII)	59.47	99.15	114.63	213.78	
xv	Profit (Loss) for the period before minority interest (XI + XIV)	59.47	99.15	114.63	213.78	
XVI	Share of Profit (Loss) of Associates					
The second second	Profit (Loss) of Minority Interest					
	Net Profit (Loss) for the period (XV+XVI-XVII)	59.47	99.15	114.63	213.78	
XIX	Details of equity share capital					
74.74	Paid-up equity share capital	55.93	360.38	360.38	360.38	
	Face value of equity share capital (Per Share)	10.00	10.00	10.00	10.00	
XIX	Earnings per share	10.00	10.00	10.00	10.00	
	Earnings per share (not annualised for half year / Period ended)					
	Basic earnings (loss) per share from continuing and discotinued operations	1.30	3.74	3.18	6.92	
	Diluted earnings (loss) per share continuing and discotinued operations	1.30	3.74 For, ONECLICA	3.18	6.92	

Mahesh Bha Managing Director DIN No 07946644

Date :- 14/11/2025 Place:- Mumbai

CIN: U63040MH2022PLC395273

Statement of Assets and Liabilities

Particulars	As on		
ratticulars	30/09/2025	31/03/2025	
A Date of start of reporting period	01/04/2025	01/04/2024	
B Date of end of reporting period	30/09/2025	31/03/2025	
C Whether results are audited or unaudited	Unaudited	Audited	
D Nature of report standalone or consolidated	Standalone	Standalone	
(A) EQUITY AND LIABILITIES	Standarone	Standarone	
1 Shareholders' funds			
a Share capital	EE0.24	2/0.24	
b Reserves and surplus	559.34 4229.71	360.3 1032.8	
c Money received against share warrants	4229.71	1032.8	
2 Share application money pending allotment			
3 Deferred Government grants		•	
4 Non-current liabilities		•	
a Long-term borrowings	94.98	36.25	
b Deferred tax liabilities (Net)	2.88	56.25	
c Foreign Currency monetory item translation difference liability account	-		
d Other Long term liabilities		_	
e Long-term provisions	31.52	24.19	
5 Current liabilities	01.02	24.17	
a Short-term borrowings	442.68	95.96	
b Trade Payables:-	112.00	70.70	
i Total outstanding dues of micro enterprises and small enterprises	64.48	48.01	
ii Total outstanding dues of creditors other than micro enterprises and small enterprises.	350.07	193.63	
c Other current liabilities	145.50	90.62	
d Short-term provisions	12.81	15.91	
Total	5933.96	1897.81	
(B) ASSETS		Carry Market Co.	
Non-current assets			
1 a Property, Plant and Equipment			
i Tangible assets	343.93	263.28	
ii Producing Properties		200.20	
iii Intangible assets	200		
iv Pre-producing Properties			
v Tengible assets capital work-in-progress			
vi Intangible assets under development or work in progress			
b Non-current investments	3725.38	25.51	
c Deferred tax assets (net)		1.57	
d Foreign Currency monetory item translation difference asset account		-	
e Long-term loans and advances	250.00	251.08	
f Other non-current assets	40.23	0.48	
Current assets			
a Current investments			
b Inventories			
c Trade receivables	1175.29	920.80	
d Cash and cash equivalents	211.26	244.97	
e Short-term loans and advances f Other current assets	119.13	146.15	
1 Other Current assets	68.75	43.98	

For, ONECLICK LOGISTICS INDIA LIMITED

Date :- 14/11/2025

Place:- Mumbai

Mahesh Bhanushali Managing Director

DIN No 07946644

CIN: U63040MH2022PLC395273

Statement of Cash Flow

(INR In Lakhs)

PARTICULARS	FOR THE YEAR ENDED ON 30TH SEPTEMBER, 2025	FOR THE YEAR ENDED ON 31ST MARCH, 2025
A. Cash flows from operating activities	86.49	284.63
Profit before taxation		
Adjustments for:		
Add-Depreciation	15.19	26.38
Add-Finance Cost	23.62	20.77
Less: Interest Income	(4.35)	(1.02
Operating Income Before Working Capital	120.95	330.81
Working capital changes:		
(-)Decrease / Increase in Other Current liability	54.88	3,75
(-)Increase/ Decrease in Other Current Assets	(64.61)	(14.29
(-)Increase/ Decrease in Other Non-Current Assets		13.03
(-)Increase/ Decrease in Short term Loans & Advances	27.13	17.51
(-)Increase/ Decrease in Trade Receivables	(254.54)	(211.37
	172.91	52.81
(-)Decrease/ Increase in Long Term Provisions	7.33	7.47
(-)Decrease/ Increase in Short Term Provisions	(3.10)	4.04
Operating Income After Working Capital	60.94	203.77
Income taxes (paid) / refund	22.57	70.53
Net cash generated by operating activities	38.38	133.24
Cash flow from Investing Activities		
Additions to property, plant and equipment including capital advances	(94.71)	(12.03)
Purchase of Equity Instruments	(3,699.87)	(25.51
Investment in Fixed Deposits	(104.20)	61.38
Interest received	4.35	1.02
Net cash used in investing activities	(3,894.43)	24.86
Cash Flow From Financing Activities		
Finance Cost	(23.62)	(20.77
Receipt from issue of shares		
Share issue expenses	3,336.32	(7.01
Proceeds from short term borrowings	346.71	1.70
Proceeds from long term borrowings	58.73	(93.38)
Net cash generated by financing activities	3,718.15	(119.46)
Net increase in cash and cash equivalents	(137.90)	38.64
Cash and Cash Equivalents at the Beginning of the Year	243.35	204.70
Cash and cash equivalents acquired on Business transfer		
Effect of exchange differences on cash & cash equivalents held in foreign currency		
Cash and Cash Equivalents at the end of the Year	105.44	243,35

- The Statutory Auditors of the Company have carried out Limited Review of above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements)

 Regulations, 2015. The above results have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at their respective meetings held on November 14, 2025.
- 2 The company's business segment consists of single primary segment i.e. clearing and forwarding services.
- The financial results of the Company are being forwarded to the Stock Exchange (NSE) for uploading on their respective website and the same are also available on the Company's website viz. www.1click.co.in
- The Figures for Six Months ended March 31, 2025 are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2025 and the unaudited year to date figures upto six months ended September 30, 2024 which were subject to limited review.

 In FY 24-25 Oneclick Logistics India Limited has acquired 51% Share in Nikos Freight Line Private Limited. During the year company has acquired 50% and 46% in Indispice Dehydration Private Limited and Shree Siddhi Vinayak Express Movers Private Limited respectively
- In Previous year, the Company has given Loan amounting to ₹41,35,500 to its subsidiary Nikos Freight Line Private Limited for business purposes. The loan has been extended to support the operational requirements and working capital needs of the subsidiary. The management confirms that the Loan given is not projudicial to the interest of the Company.
- 7 Earning per shares are caluclated on weighted average of the share capital outstanding during the year. Half year / Period EPS is not annualised.
- The figures of the previous periods have been regrouped/reclassified wherever necessary to confirm to current period/year's classification.

For, ONECLICK LOGISTICS INDIA LIMITED

Managing Director

Date :- 14/11/2025

Place:- Mumbai

DIN No 07946644

CA

RATAN CHANDAK & CO LLP

CHARTERED ACCOUNTANTS

1701, Haware Infotech Park, Sector 30A, Vashi, Navi Mumbai 400 705. Ph. (022) 4978 22 48, Mob. 9082851520; e-mail: navimumbai@rcnco.net

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM CONSOLIDATED FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF ONECLICK LOGISTICS LIMITED

- 1. We have reviewed the Unaudited Consolidated Financial Results of " **ONECLICK LOGISTICS LIMITED** " ("the Holding Company"), its Subsidiary ,its Associate (the Holding Company, its Subsidiary and its Associate together referred to as "the Group") for the half year ended 30th September, 2025 which are included in the accompanying 'Unaudited Consolidated Financial Results for the half year ended 30th September, 2025' (the "Statement"). The Statement is being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations, 2015"), including relevant circulars issued by the SEBI from time to time.
- 2. This Statement, which is the responsibility of the Holding Company's management and has been approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement 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 of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. We are not required to perform procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
- 5. The statement includes the results of the following entities:

Holding Company
Subsidiary Company
Associate Company
Associate Company

6. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement has measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles not been prepared in all material respects in accordance with the recognition and generally accepted in India and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.



RATAN CHANDAK & CO LLP

CHARTERED ACCOUNTANTS

1701, Haware Infotech Park, Sector 30A, Vashi, Navi Mumbai 400 705. Ph. (022) 4978 22 48, Mob. 9082851520; e-mail: navimumbai@rcnco.net

7. We did not review the interim financial statements of Nikos Freight Line Private Limited, Its Subsidiary, included in the unaudited financial results, which reflect total revenue of Rs.16,88,279.42, total net loss of Rs.2,10,134,Indispice Dehydration Private Limited, its associate, included in the unaudited financial results, which reflect total revenue of Rs.10,20,77,913.54, total net profit of Rs.77,44,522.48, Shree Siddhi Vinayak Express Movers Private Limited, its associate, included in the unaudited financial results, which reflect total revenue of Rs.83,31,836, total net loss of Rs.17,14,982.87 for the half year ended 30th September, 2025, as considered in the unaudited financial results. These interim financial statements have been reviewed by other auditors whose reports have been furnished to us by the Management and our opinion in so far as it relates to the amounts and disclosures included in respect of it, is solely on report of other auditor.

Our conclusion on consolidated interim financial information is not modified in respect of this matter.

Other Matter

The Company acquired shareholding in Nikos Freight Line Private Limited (subsidiary) on 21 December 2024, in Indispice Dehydration Private Limited (associate) on 1 September 2025, and in Shree Siddhi Vinayak Express Movers Private Limited (associate) on 8 July 2025.

Our conclusion on consolidated interim financial information is not modified in respect of this matter.

For Ratan Chandak & Co. LLP Chartered Accountants Firm Reg. No. 108696W/W101028

CA Jagadish Laxman Sate

Partner

Membership No. 182935 UDIN: 25182935BMIINA9551

EDAC

Date: 14/11/2025 Place: Navi Mumbai

ONECLICK LOGISTICS INDIA LIMITED CIN: U63040MH2022PLC395273

Consolidated Statement of Financial Results for the half year ended on September 30, 2025

(INR In Lakh except per share data)

		Half	Half Year / Period ended		
	Particulars	30/09/2025	31/03/2025	30/09/2024	Year Ended 31/03/2025
A	Date of start of reporting period	01/04/2025	01/10/2024	01/04/2024	01/04/2024
В	Date of end of reporting period	30/09/2025	31/03/2025	30/09/2024	31/03/2025
C	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Consolidated	Consolidated	Consolidated	Consolidated
I	Revenue From Operations	Consonance	Consondated	Consondated	Consondated
1	Net sales or Revenue from Operations	2278.62	2,397.73	2,092.27	4490.00
n	Other Income	2.56	3.69	3.72	7.41
III	Total Income (l+II)	2281.18	2,401,42	2,095.99	4497.41
īv	Expenses				
	Cost of materials consumed		ER STORY STORY		
	Freight, handling and Service Cost	1994.01	2,110.61	1,845.42	3956.03
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade		30000	Salmin.	
(d)	Employee benefit expense	109.29	89.14	58.76	147.90
	Finance Costs	23.62	14.11	6.66	20.77
	Depreciation and amortisation expense	15.20	13.44	13.01	26.45
	Provisions and Loan Losses			/ 52/2012	
(h)	Other Expenses	54.67	44.25	18.95	63.20
	Total expenses (IV)	2196.79	2,271.54	1,942.80	4214.34
V	Profit/(loss) before exceptional and extraordinary items and tax (III-IV)	84.39	129.88	153.19	283.07
VI	Exceptional items		- DE LA		EX Salt ments
VII	Profit before extraordinary items and tax (V - VI)	84.39	129.88	153.19	283.07
VIII	Prior Period items	A PROPERTY OF			ME NOW THE
IX	Profit before tax (VII- VIII)			-	SEASON RELIE
X	Tax Expense		100	State State of the last	DEC PHARMS
(a)	Current Tax	22.57	32.29	38.24	70.53
(b)	(Less):- MAT Credit	Part Tree	STATE OF BRIDE	A TOTAL CO.	
(c)	Current Tax Expense Relating to Prior years	Alex diam		THE PARTY OF	
(d)	Deferred Tax (Asset)/Liabilities	4.45	0.08	0.32	0.40
XI	Profit (Loss) for the period from continuing operations (IX-X)	57.37	32,37	38.56	212.15
XII	Profit/(loss) from discontinued operations before tax	-			
XIII	Tax expenses of discontinued operations			Missell Control	
XIV	Profit/(loss) from Discontinued operations (after tax) (XII-XIII)	57.37	97.52	114.63	212.1
xv	Profit (Loss) for the period before minority interest (XI + XIV)	57.37	97.52	114.63	212.1
	Share of Profit (Loss) of Associates	13.31			Mark States
	Profit (Loss) of Minority Interest	-0.15		COLUMN TO STATE OF THE PARTY OF	ALCOHOL:
VIII	Net Profit (Loss) for the period (XV+XVI-XVII)	70.83	97.52	114.63	212.1
XIX	Details of equity share capital			all to be a second	
	Paid-up equity share capital	55.93			360.3
198-1	Face value of equity share capital (Per Share)	10.00	10.00		10.00
	Earnings per share	ETLINK TO	Compared &		
	Earnings per share (not annualised for half year / Period ended)				
	Basic earnings (loss) per share from continuing and discotinued operations		2.71	3.18	5.8
N N	Diluted earnings (loss) per share continuing and discotinued operations	1.55	2.71	3.18	5.8
			E 011E0	TICKLOCICTIC	C INTOTA I INTERE

For, ONECLICK LOGISTICS INDIA LIMITED

Mahesh Bhanushali Managing Director DIN No 07946644

Date :- 14/11/2025 Place:- Mumbai

CIN: U63040MH2022PLC395273

Consolidated Statement of Assets and Liabilities

(INR In Lakh)

Particulars		As on		
		30/09/2025	31/03/2025	
A	Date of start of reporting period	01/04/2025	01/04/2024	
В	Date of end of reporting period	30/09/2025	31/03/2025	
C	Whether results are audited or unaudited	Unaudited	Audited	
D	Nature of report standalone or consolidated	Consolidated	Consolidated	
	QUITY AND LIABILITIES		Wall Care I	
	areholders' funds		Material Court File (A.S.	
	are capital	559.34	360.38	
	serves and surplus	4239.77	1031.57	
c Mo	oney received against share warrants		VIDE AND AND	
	inority Interest	-6.45	-6.30	
	eferred Government grants	and the second		
	on-current liabilities			
	ong-term borrowings	94.98	36.25	
	eferred tax liabilities (Net)	2.90		
	reign Currency monetory item translation difference liability account	7 00000 3 3 - 00 0		
	ther Long term liabilities			
	ong-term provisions	31.52	24.19	
	urrent liabilities	CONTRACTOR OF THE PARTY OF THE		
	ort-term borrowings	454.25	107.84	
	rade Payables:-	The second secon	THE RESERVE OF THE PARTY OF THE	
	otal outstanding dues of micro enterprises and small enterprises	64.48	48.01	
	otal outstanding dues of creditors other than micro enterprises and small enterprises.	368.68	230.89	
	ther current liabilities	147.73	98.89	
	ort-term provisions	12.81	15.91	
u Die	Total	5970.01	1947.63	
(B) AS		0370.01	2727.00	
	on-current assets	The state of the s		
	operty, Plant and Equipment	244.20	262.61	
	ngible assets	344.20	263.61	
	oducing Properties	2 / 2 2 3 3 3 3 3		
	rangible assets	6.72	6.72	
	e-producing Properties	- 1		
v Ter	ngible assets capital work-in-progress		*	
vi Inta	angible assets under development or work in progress			
b No	on-current investments	3738.18	25.00	
	ferred tax assets (net)		1.55	
	reign Currency monetory item translation difference asset account			
	ng-term loans and advances	250.00	251.00	
	her non-current assets	40.23	0.4	
	rrent assets	20.20		
	rrent investments			
	ventories			
	ade receivables	1191.64	958.0	
	sh and cash equivalents		249.1	
	ort-term loans and advances	211.34 74.97		
	her current assets		103.8 88.1	
1 Ou		112.73		
STORY OF STREET	Total	5970.01	1947.6	

For, ONECLICK LOGISTICS INDIA LIMITED

Mahesh Bhanushali Managing Director DIN No 07946644

Date :- 14/11/2025 Place:- Mumbai

CIN: U63040MH2022PLC395273

Consolidated Statement of Cash Flow

(INR In Lakhs)

	PARTICULARS	FOR THE YEAR ENDED ON 30TH SEPTEMBER, 2025	FOR THE YEAR ENDED C 31ST MARCH, 2025	
H		84.39	283.	
P	rofit before taxation			
A	djustments for:	16.00	26.	
A	Cash flows from operating activities Profit before taxation Add-Pinance Cost Accept From Financing Activities Cash Flow From Financing Activities Add-Pinance Cost Accept From Share Same Same Same Same Same Same Same Sam	15.20		
- 8		23.62	20.	
L	ess: Interest Income	(2.55)	(0.	
		120.66	330.	
		48.83	6.	
		(63.69)	(14.	
			13.	
		28.93	40.	
		(233.58)	(220.	
		154.26	44.	
			7.	
		7.33		
(-)Decrease / Increase in Short Term Provisions	(3.10)	4	
0	Operating Income After Working Capital	59.65	210.	
-		23.29	70.	
		36.36	140.	
1				
-		(04.77)	(12	
-		(94.71)	(12.	
		(3,699.87)	(25.	
1	Investment in Fixed Deposits	(104.20)	61.	
1	interest received	2.55	0.	
1	Net cash used in investing activities	(3,896.23)	23.9	
	Column For Fire day Astribute			
-		(22.62)	(20)	
1	rinance Cost	(23.62)	(20.	
1	Receipt from issue of shares	Color of The Color		
1		3,336,32	(7.	
_		346.41	(1.	
_		58.73	(93.	
_		3,717.85		
_			(122.	
H		(142.02)	40.	
	Cash and Cash Equivalents at the Beginning of the Year	247.54	206.	
	Cash and cash equivalents acquired on Business transfer			
1	Effect of exchange differences on cash & cash equivalents held in foreign currency			
1	Cash and Cash Equivalents at the end of the Year	107.14	247.	
1	The Statutory Auditors of the Company have carried out Limited Review of above results have been provided by	alts as per Regulation 33 of the SEBI (Listing Obligation and	
	Directors of the Company at their respective meetings held on November 14, 2025.	the Audit Committee and have been	approved by the Board of	
1	The company's business segment consists of single primary segment i.e. clearing and fe	orwarding services.		
	The financial results of the Company are being forwarded to the Stock Exchange (NSE		bsite and the same are also	
	and 46% in Indispice Dehydration Private Limited and Shree Siddhi Vinayak Express I	Movers Private Limited respectively		
	loan has been extended to support the operational requirements and working capital n	idiary Nikos Freight Line Private Lim eeds of the subsidiary. The manageme	ited for business purposes. Thent confirms that the Loan	
-	The Company acquired shareholding in Nikos Freight Line Private Limited (subsidiary) on 21 December 2024, in Indispice Dehydration Private Limited (associate) on 1 September 2025, and in Shree Siddhi Vinayak Express Movers Private Limited (associate) on 8 July 2025. The Consolidated figures for the Half Year ended on March 31, 2025 are the balancing figures between the audited figures in respect of the full Financial Year and the published unaudited Standalone figures of the Half Year ended September 30, 2024.			
	Earning per shares are caluclated on weighted average of the share capital outstanding	during the year Half was / Dodge 1	TDC 1	
	The figures of the previous periods have been regrouped/reclassified wherever necess	, aming the year, Hall year / Period I	ars is not annualised.	
	The figures of the previous periods have been regrouped/reclassified wherever paces	ary to confirm to grammat and all		

Date :- 14/11/2025 Place:- Mumbai

Mahesh Bhanush Managing Director DIN No 07946644