

**November 10, 2025**

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 (E),**  
**Mumbai - 400 051**

**SCRIP CODE: PRLIND**

**SUB: OUTCOME OF THE MEETING OF BOARD OF DIRECTORS PURSUANT TO REGULATION 30 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

Dear Sir,

With reference to the captioned subject, we wish to inform that the Board of Directors of the Company in its meeting held today, i.e. on **November 10, 2025** have inter-alia considered and approved the draft Unaudited Standalone and Consolidated Half-yearly Financial Results of the Company along with the Limited Review Report given by the Statutory Auditor of the Company for the half year ended on September 30, 2025. The said Unaudited Half Yearly Financial Results are prepared in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as annexed herewith in **Annexure "A"**.

The meeting commenced at **01:40 P.M.** and concluded at **02:00 P.M.**

Kindly take the same on your records.

Thanking You

Yours faithfully,

**For Premier Roadlines Limited**

**Gaurav Chakarvati**

**Company Secretary & Compliance Officer**

**M. No. A69115**

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**PREMIER ROADLINES LIMITED**

**CIN: L51103DL2008PLC175563**

REGD. OFFICE: B-870, New Ashok Nagar, Near Church, Delhi-110096

Corp. Office: 5th Floor, 501, Tower A, Plot No. 4B, NEXTRA "The Address, Mayur Vihar Phase 1 Extn., Delhi-110091 • Ph. 011-46313100

Email: [info@prlindia.com](mailto:info@prlindia.com); [cs@prlindia.com](mailto:cs@prlindia.com) | [www.prlindia.com](http://www.prlindia.com) | Phone : 011-44015000

# SARVAM & ASSOCIATES



CHARTERED ACCOUNTANTS

403, KLJ Tower North, B-5, Netaji Subhash Place, Pitampura  
New Delhi-110034 Tel.: +91-11-43044809

E-mail : vijayparshottam@gmail.com

## ANNEXURE A

Independent Auditor's Review Report on Standalone Unaudited Half Yearly Financial Results of the company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

To  
The Board of Directors  
Premier Roadlines Limited

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results ("the statement") of Premier Roadlines Limited ("the Company") for the Half year ended 30th September, 2025 being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation') read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').
2. This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standards 25 "Interim Financial Reporting" "(AS 25)", prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, to 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our limited review, conducted as above, nothing has come to our attention that causes us to believe that the accompanying statements of unaudited financial results prepared in accordance with Accounting Standard and other recognized accounting practices and policies generally accepted in India, 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.

For SARVAM & ASSOCIATES

Chartered Accountants

FRN No: - 007146N

  
NEW DELHI  
Vijay Kumar Agarwal  
(Partner)

M No: 094334

UDIN: 25094334BMJFMN8068

Place: New Delhi

Date: 10/11/2025

**Premier Roadlines Limited**  
**CIN: L51103DL2008PLC175563**  
**Registered Address: B-870 Near Church New Ashok Nagar, New Delhi, Delhi, India, 110096**  
**Standalone Balance Sheet as at September 30, 2025**  
**(All Amounts are ₹ In Lakhs unless otherwise stated)**

Particulars	As at September 30, 2025	As at March 31, 2025	As at September 30, 2024
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' funds</b>			
(a) Share capital	2,286.25	2,286.25	2,286.25
(b) Reserves and surplus	7,380.91	6,620.16	5,602.23
	<b>9,667.16</b>	<b>8,906.41</b>	<b>7,888.49</b>
<b>(2) Non-current liabilities</b>			
(a) Long-term borrowings	1,349.68	1,020.48	-
(b) Deferred tax liabilities (Net)	92.97	39.32	-
(c) Long-term provisions	148.43	130.81	125.29
	<b>1,591.08</b>	<b>1,190.61</b>	<b>125.29</b>
<b>(3) Current liabilities</b>			
(a) Short-term borrowings	534.24	2,882.63	388.02
(b) Trade payables	-	-	-
(i) Total outstanding dues of Micro Enterprises and Small Enterprises; and	199.41	255.15	623.15
(ii) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	636.86	810.68	258.51
(c) Other current liabilities	303.01	432.32	245.52
(d) Short-term provisions	10.39	24.94	181.74
	<b>1,683.91</b>	<b>4,405.72</b>	<b>1,696.95</b>
<b>Total</b>	<b>12,942.15</b>	<b>14,502.74</b>	<b>9,710.72</b>
<b>II. ASSETS</b>			
<b>(1) Non - current assets</b>			
<b>(a) Property plant and equipment &amp; Intangible Assets</b>			
(i) Property Plant and Equipment	4,190.50	2,560.91	1,273.24
(ii) Intangible assets	17.60	17.83	15.39
(b) Non-current investments	54.00	54.00	-
(c) Deferred tax assets (Net)	-	-	18.85
(d) Long-term loans and advances	7.84	14.35	-
(e) Other non-current assets	49.90	41.80	92.06
	<b>4,319.83</b>	<b>2,688.88</b>	<b>1,399.55</b>
<b>(2) Current assets</b>			
(a) Trade receivables	7,748.25	11,449.56	7,547.86
(b) Cash and cash equivalents	159.60	59.92	121.84
(c) Short-term loans and advances	647.21	196.47	634.67
(d) Other current assets	67.26	107.90	6.80
	<b>8,622.32</b>	<b>11,813.85</b>	<b>8,311.18</b>
<b>Total</b>	<b>12,942.15</b>	<b>14,502.74</b>	<b>9,710.72</b>

For and on behalf of the Board of Directors  
Premier Roadlines Limited

Date: 10.11.2025  
Place: Delhi

Samin Gupta  
Whole Time Director & CFO  
DIN: 09621798

**Premier Roadlines Limited**  
**CIN: L51103DI2008PLC175563**  
**Registered Address: B-870 Near Church New Ashok Nagar, New Delhi, Delhi, India, 110096**  
**Standalone Statement Of Profit And Loss For The Half Year Ended September 30, 2025**  
**(All Amounts are ₹ In Lakhs unless otherwise stated)**

Particulars	Half Year Ended		Year Ended	
	Unaudited September 30, 2025	Audited March 31, 2025	Unaudited September 30, 2024	Audited March 31, 2025
<b>I Revenue:</b>				
(a) Revenue from operations	14,096.19	17,547.30	11,278.29	28,826.74
(b) Other income	2.14	15.93	6.60	22.53
<b>Total Income</b>	<b>14,098</b>	<b>17,563.23</b>	<b>11,284.89</b>	<b>28,849.27</b>
<b>II Expenses:</b>				
(a) Cost of Operational Expenses	11,704.35	14,999.92	9,587.06	24,588.13
(b) Employee benefits expenses	691.80	647.17	554.15	1,212.83
(c) Finance cost	116.80	123.60	75.95	203.61
(d) Depreciation and amortisation expenses	161.61	102.97	68.93	171.90
(e) Other expenses	393.76	332.27	295.73	595.78
<b>Total Expenses</b>	<b>13,068.31</b>	<b>16,205.93</b>	<b>10,581.82</b>	<b>26,772.25</b>
<b>III Profit before Exceptional Items (I-II)</b>	<b>1,030.02</b>	<b>1,357.30</b>	<b>703.07</b>	<b>2,077.02</b>
<b>IV Exceptional Item</b>	<b>-</b>	<b>-24.57</b>	<b>-26.10</b>	<b>-44.21</b>
<b>V Profit Before Tax (III - IV)</b>	<b>1,030.02</b>	<b>1,381.87</b>	<b>729.17</b>	<b>2,121.23</b>
<b>VI Tax expense:</b>				
(a) Current tax	208.95	305.79	164.21	470.00
(b) Tax adjustment related to earlier periods	6.67	-	-	10.19
(c) Deferred tax expense/(income)	53.65	58.17	14.30	72.47
	<b>269.27</b>	<b>363.96</b>	<b>178.51</b>	<b>552.66</b>
<b>VII Profit for the period/year (V-VI)</b>	<b>760.75</b>	<b>1,017.91</b>	<b>550.66</b>	<b>1,568.58</b>
<b>VIII Earnings per share (of Rs. 10 each):</b>				
Basic	3.33	7.50	2.41	7.09
Diluted	3.33	7.50	2.41	7.09

**Notes:**

- (1) The above financial results have been reviewed by the audit committee and approved by the Board of Directors of the Company at their respective meeting held on 10 November, 2025
- (2) The Results for the half-year ended September 30, 2025 are reviewed by the statutory auditor of the company in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- (3) The above unaudited Financial results for the half year ended on September 30, 2025 are prepared in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounting) Rules, 2014 as amended and other recognized accounting practices and policies, as applicable.
- (4) The company is engaged in business of transportation of goods by road, allied activities and renting of trucks
- (5) The results for the half year ended September 30, 2025 are available on the National Stock Exchange website (URL: [www.nseindia.com](http://www.nseindia.com)) and on Company website [www.prlindia.com](http://www.prlindia.com).
- (6) Figures have been rounded off to the multiple of Lakhs. Previous year's figures have been regrouped and rearranged wherever necessary to make them comparable with the current year figures.

**For and on behalf of the Board of Directors**  
**Premier Roadlines Limited**

Date: 10.11.2025  
Place: Delhi

Samin Gupta  
Whole Time Director & CFO  
DIN: 09621798

**Premier Roadlines Limited**  
CIN: L51103DI2008PLC175563

Registered Address: B-870 Near Church New Ashok Nagar, New Delhi, Delhi, India, 110096  
Standalone Cash Flow Statement For The Half Year Ended September 30, 2025  
(All Amounts are ₹ In Lakhs unless otherwise stated)

PARTICULARS		For the Half Year Ended September 30, 2025		For the Year Ended March 31, 2025	
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>				
	Net Profit before tax	1,030.02		2,111.05	
	<b>Adjustments For :</b>				
	Depreciation and Amortisation Expenses	161.61		171.90	
	(Profit)/Loss on sale of property, plant and equipments	-		-47.55	
	Interest received on fixed deposit	-1.66		-5.49	
	Interest / Financial Expenses	116.80		199.55	
	<b>Operating Profit before working capital Changes</b>		<b>1,306.77</b>		<b>2,429.46</b>
	<b>Adjustments For :</b>				
	(Increase)/Decrease in Trade Receivables	3,701.31		-3,714.53	
	Increase/Decrease in Long Term Advance	6.51		-3.52	
	Increase/Decrease in Long Term Provisions	17.62		18.24	
	Increase/(Decrease) in Trade Payables	-229.56		172.69	
	(Increase)/Decrease in Short Term Loan & Advances	-450.74		-38.90	
	(Increase)/Decrease in Other Non Current Assets	-12.30		25.88	
	Increase/(Decrease) in Other Current Liabilities	-129.31		36.04	
	Increase/(Decrease) in Short term Provisions	-14.55		-40.84	
	(Increase)/Decrease in Other Current Assets	39.67		-47.43	
	<b>Net Changes in Working Capital</b>		<b>2,928.66</b>		<b>-3,592.37</b>
	<b>Operating Profit after working capital Changes</b>		<b>4,235.43</b>		<b>-1,162.91</b>
	Less: Direct Tax Paid		215.62		470.00
	<b>Cash Generated From Operating Activities</b>		<b>4,019.81</b>		<b>-1,632.91</b>
<b>B.</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>				
	Purchase of property, plant and equipments	-1,790.97		-1,829.55	
	Interest Received on Fixed Deposit	1.66		5.49	
	(Increase)/Decrease in Fixed Deposits	5.18			
	(Increase)/Decrease in Non Current Investment	-		-54.00	
	Sale of property, plant and equipments	-		155.56	
	<b>Net Cash from (used in) Investing activities</b>		<b>-1,784.13</b>		<b>-1,722.50</b>
<b>C.</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>				
	Increase/Decrease in Issue of Share Capital	-		602.40	
	Increase/Decrease in Receipt of Security Premium Amount on Share Capital	-		3,433.68	
	Increase/Decrease in Expenditure on Public Issue of Equity Shares	-		-671.95	
	Interest / Financial Charges	-116.80		-199.55	
	Increase/Decrease in Long Term Borrowings	329.20		935.56	
	Increase/Decrease in Short Term Borrowings	-2,348.40		-725.45	
	<b>Net Cash from (used in) Financing Activities</b>		<b>-2,136.00</b>		<b>3,374.69</b>
I	Total increase (decrease) in cash and Cash equivalents during the period/year (A+B+C)		<b>99.68</b>		<b>19.28</b>
II	Cash and cash equivalents at beginning of period/year		59.92		40.64
III	Cash and cash equivalents as at end of the period/year (I+II)		<b>159.60</b>		<b>59.92</b>
	<b>Note to the cash flow statement</b>				
	<b>Cash and Cash Equivalents</b>		<b>159.60</b>		<b>59.92</b>
	Cash and cash equivalents included in the cash flow statement comprise the following balance sheet amounts.				
	- Cash in hand and balances with banks	159.60		59.92	
	- Margin with Bank and Accrued Interest	-		-	

For and on behalf of the Board of Directors  
Premier Roadlines Limited

Date: 10.11.2025  
Place: Delhi

Samin Gupta  
Whole Time Director & CFO  
DIN: 09621798

# SARVAM & ASSOCIATES



## CHARTERED ACCOUNTANTS

403, KLJ Tower North, B-5, Netaji Subhash Place, Pitampura

New Delhi-110034 Tel: +91-11-43044809

E-mail: vijayparshottam@gmail.com

**Independent Auditor's Review Report on the Half yearly Unaudited Consolidated Financial Results of the Company Pursuant to The Regulation 33 Of The SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, As Amended**

**Review Report**

**To**

**The Board of Directors**

**Premier Roadlines Limited**

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Premier Roadlines Limited ("the Parent"), which includes its subsidiary (the Parent and its subsidiary together referred to as 'the Group') for the Half yearly period ended on September 30, 2025 (the "Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation') read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25, (AS 25) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India read with the Circular. Our responsibility is to express a conclusion 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. 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.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

**Premier Roadlines Limited ("Parent")** (A Company incorporated under Companies Act, 2013 or under any previous company law)

**Subsidiary: -**

**Premier Worldwide Logistics Private Limited ("Subsidiary")** (A Company incorporated under Companies Act, 2013 or under any previous company law)



5. The accompanying Statements include the unaudited interim financial results of parent along with its subsidiary for the half yearly period ended on 30<sup>th</sup> September 2025 respectively as considered in the unaudited financial results. The unaudited financial results of subsidiary have been reviewed by the management itself. Review reports have been submitted to us by the management and our conclusion on the statement in so far as it relates to amounts and disclosure in the financial statements of subsidiary companies are based solely on the report of the management certification and procedure performed by us. Our conclusion, in so far as it relates to the affairs of such subsidiary, are based solely on the report of management. Our conclusion is not modified in respect of this matter.
6. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Consolidated Statement, prepared in accordance with the generally accepted accounting principles in India and to comply with the Accounting Standard-25 "Interim Financial Reporting" notified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For SARVAM & ASSOCIATES**

**Chartered Accountants**

**FRN No: - 007146N**

**Vijay Kumar Agarwal**  
**(Partner)**

**M No: 094334**

**UDIN: 25094334BMJFM03572**

**Place: New Delhi**

**Date: 10/11/2025**

**Premier Roadlines Limited**  
CIN: L51103DL2008PLC175563

Registered Address: B-870 Near Church New Ashok Nagar, New Delhi, Delhi, India, 110096  
Consolidated Balance Sheet as at September 30, 2025  
(All Amounts are ₹ In Lakhs unless otherwise stated)

Particulars	As at September 30, 2025	As at March 31, 2025
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' funds</b>		
(a) Share capital	2,286.25	2,286.25
(b) Reserves and surplus	7,388.18	6,625.52
	<b>9,674.44</b>	<b>8,911.78</b>
<b>(2) Non-current liabilities</b>		
(a) Long-term borrowings	1,349.68	1,020.48
(b) Deferred tax liabilities (Net)	92.67	39.28
(c) Long-term provisions	148.43	130.81
	<b>1,590.78</b>	<b>1,190.57</b>
<b>(3) Current liabilities</b>		
(a) Short-term borrowings	534.24	2,882.63
(b) Trade payables	-	-
(i) Total outstanding dues of Micro Enterprises and Small Enterprises; and	199.41	255.15
(ii) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises	642.78	819.66
(c) Other current liabilities	303.49	434.44
(d) Short-term provisions	10.39	24.74
	<b>1,690.31</b>	<b>4,416.62</b>
<b>Total</b>	<b>12,955.53</b>	<b>14,518.97</b>
<b>II. ASSETS</b>		
<b>(1) Non - current assets</b>		
<b>(a) Property plant and equipment &amp; Intangible Assets</b>		
(i) Property Plant and Equipment	4,191.75	2,563.28
(ii) Intangible assets	19.48	20.45
(b) Goodwill	0.19	0.19
(c) Non Current Investments	0.02	0.02
(d) Long-term loans and advances	7.84	14.35
(e) Other non-current assets	50.61	42.52
	<b>4,269.89</b>	<b>2,640.80</b>
<b>(2) Current assets</b>		
(a) Trade receivables	7,783.41	11,480.11
(b) Cash and cash equivalents	187.92	92.67
(c) Short-term loans and advances	647.04	197.49
(d) Other current assets	67.26	107.91
	<b>8,685.63</b>	<b>11,878.17</b>
<b>Total</b>	<b>12,955.53</b>	<b>14,518.97</b>

For and on behalf of the Board of Directors  
Premier Roadlines Limited

Date: 10.11.2025  
Place: Delhi

Samin Gupta  
Whole Time Director & CFO  
DIN: 09621798

**Premier Roadlines Limited**  
**CIN: L51103DI2008PLC175563**  
**Registered Address: B-870 Near Church New Ashok Nagar, New Delhi, Delhi, India, 110096**  
**Consolidated Statement Of Profit And Loss For The Half Year Ended September 30, 2025**  
**(All Amounts are ₹ In Lakhs unless otherwise stated)**

Particulars	Half Year Ended		Year Ended
	Unaudited	Audited	Audited
	September 30, 2025	March 31, 2025	March 31, 2025
<b>I Revenue:</b>			
(a) Revenue from operations	14,155.72	17,611.19	28,890.63
(b) Other income	2.38	16.40	23.00
<b>Total Income</b>	<b>14,158</b>	<b>17,627.59</b>	<b>28,913.63</b>
<b>II Expenses:</b>			
(a) Cost of Operational Expenses	11,756.17	15,053.19	24,641.40
(b) Employee benefits expenses	692.56	648.44	1,214.11
(c) Finance cost	116.81	123.61	203.61
(d) Depreciation and amortisation expense	163.46	103.78	172.71
(e) Other expenses	396.44	335.01	598.52
<b>Total Expenses</b>	<b>13,125.44</b>	<b>16,264.02</b>	<b>26,830.35</b>
<b>III Profit before Exceptional Items (I-II)</b>	<b>1,032.67</b>	<b>1,363.57</b>	<b>2,083.28</b>
<b>IV Exceptional Item</b>	-	-24.57	-44.21
<b>V Profit Before Tax (III - IV)</b>	<b>1,032.67</b>	<b>1,388.14</b>	<b>2,127.50</b>
<b>VI Tax expense:</b>			
(a) Current tax	209.95	307.06	471.26
(b) Tax adjustment related to earlier periods	6.67	-	10.19
(c) Deferred tax expense/(income)	53.39	57.81	72.11
	<b>270.01</b>	<b>364.87</b>	<b>553.56</b>
<b>VII Profit for the period/year (V-VI)</b>	<b>762.66</b>	<b>1,023.27</b>	<b>1,573.94</b>
<b>VIII Earnings per share (of Rs. 10 each):</b>			
Basic	3.34	4.62	7.11
Diluted	3.34	4.62	7.11

**Notes:**

- (1) The above financial results have been reviewed by the audit committee and approved by the Board of Directors of the Company at their respective meeting held on 10 November, 2025
- (2) The Results for the half-year ended September 30, 2025 are reviewed by the statutory auditor of the company in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- (3) The above unaudited Financial results for the half year ended on September 30, 2025 are prepared in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounting) Rules, 2014 as amended and other recognized accounting practices and policies, as applicable.
- (4) The Holding company and the subsidiary company is engaged in business of transportaion of goods by road, allied activities and renting of trucks
- (5) The results for the half year ended September 30, 2025 are available on the National Stock Exchange website (URL: www.nseindia.com) and on Company website www.prlindia.com.
- (6) The subsidiary company was acquired on 12.11.2024. Hence, comparative figures of Half Year ended 30th September 2024 are not applicable and has not been given herewith.
- (7) Figures have been rounded off to the multiple of Lakhs. Previous year's figures have been regrouped and rearranged wherever necessary to make them comparable with the current year figures.

**For and on behalf of the Board of Directors**  
**Premier Roadlines Limited**

Date: 10.11.2025  
Place: Delhi

Samin Gupta  
Whole Time Director & CFO  
DIN: 09621798

**Premier Roadlines Limited**  
**CIN: L51103DI2008PLC175563**  
**Registered Address: B-870 Near Church New Ashok Nagar, New Delhi, Delhi, India, 110096**  
**Consolidated Cash Flow Statement For The Half Year Ended September 30, 2025**  
**(All Amounts are ₹ In Lakhs unless otherwise stated)**

PARTICULARS		For the Half Year Ended September 30, 2025		For the Year Ended March 31, 2025	
A.	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>				
	Net Profit before tax	1,032.67		2,117.31	
	<b>Adjustments For :</b>				
	Depreciation and Amortisation Expenses	163.46		172.71	
	(Profit)/Loss on sale of property, plant and equipments	-		-47.55	
	Interest received on fixed deposit	-1.66		-5.93	
	Interest / Financial Expenses	116.80		199.55	
	<b>Operating Profit before working capital Changes</b>		<b>1,311.27</b>		<b>2,436.09</b>
	<b>Adjustments For :</b>				
	(Increase)/Decrease in Trade Receivables	3,696.70		-3,715.01	
	Increase/Decrease in Long Term Advance	6.51		12.15	
	Increase/Decrease in Long Term Provisions	17.62		18.24	
	Increase/(Decrease) in Trade Payables	-232.62		180.59	
	(Increase)/Decrease in Short Term Loan & Advances	-449.55		-39.91	
	(Increase)/Decrease in Other Non Current Assets	-12.30		25.37	
	Increase/(Decrease) in Other Current Liabilities	-130.95		36.66	
	Increase/(Decrease) in Short term Provisions	-14.35		-38.11	
	(Increase)/Decrease in Other Current Assets	39.68		-44.42	
	<b>Net Changes in Working Capital</b>		<b>2,920.73</b>		<b>-3,564.45</b>
	<b>Operating Profit after working capital Changes</b>		<b>4,232.00</b>		<b>-1,128.36</b>
	Less: Direct Tax Paid		216.62		471.26
	<b>Cash Generated From Operating Activities</b>		<b>4,015.38</b>		<b>-1,599.62</b>
B.	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>				
	Purchase of property, plant and equipments	-1,790.97		-1,830.22	
	Interest Received on Fixed Deposit	1.66		5.93	
	Investment in Subsidiary Co.			-54.00	
	(Increase)/Decrease in Fixed Deposits	5.18		-	
	Sale of property, plant and equipments	-		155.56	
	<b>Net Cash from (used in) Investing activities</b>		<b>-1,784.13</b>		<b>-1,722.72</b>
C.	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>				
	Increase/Decrease in Issue of Share Capital	-		602.40	
	Increase/Decrease in Receipt of Security Premium Amount on Share Capital	-		3,433.68	
	Increase/Decrease in Expenditure on Public Issue of Equity Shares	-		-671.95	
	Interest / Financial Charges	-116.80		-199.55	
	Increase/Decrease in Long Term Borrowings	329.20		929.81	
	Increase/Decrease in Short Term Borrowings	-2,348.40		-725.45	
	<b>Net Cash from (used in) Financing Activities</b>		<b>-2,136.00</b>		<b>3,368.94</b>
I	Total increase (decrease) in cash and Cash equivalents during the period/year (A+B+C)		<b>95.25</b>		<b>46.61</b>
II	Cash and cash equivalents at beginning of period/year		<b>92.67</b>		<b>46.07</b>
III	Cash and cash equivalents as at end of the period/year (I+II)		<b>187.92</b>		<b>92.67</b>
	<b>Note to the cash flow statement</b>				
	<b>Cash and Cash Equivalents</b>		<b>187.92</b>		<b>92.67</b>
	Cash and cash equivalents included in the cash flow statement comprise the following balance sheet amounts.				
	- Cash in hand and balances with banks	187.92		92.67	
	- Margin with Bank and Accrued Interest	-		-	

For and on behalf of the Board of Directors  
**Premier Roadlines Limited**

Date: 10.11.2025  
Place: Delhi

Samin Gupta  
Whole Time Director & CFO  
DIN: 09621798