



## **SHREE OSFM E-MOBILITY LIMITED**

(Formerly known as Shree OSFM E-Mobility Private Limited)

CIN: U93090MH2006PLC166545 GST: 27AAAC08879L1ZM

Registered Office: A-Wing, 104, Green Park, Plot No. 2 & 3, Sector 3, Opp. Ghansoli Railway Station, Ghansoli Navi Mumbai-400701

[Tel:-91-22-27544431](tel:91-22-27544431), Email Id:cs@shreeosfm.com, URL: [www.shreeosfm.com](http://www.shreeosfm.com)

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Date: January 31, 2026

To, Listing Compliance Department,  
National Stock Exchange of India Limited,  
Exchange Plaza, Bandra Kurla Complex,  
Bandra East, Mumbai – 400051, Maharashtra, India.

Subject: Clarification on NSE query regarding Financials Results submitted for the half year ended on September 30, 2025.

Reference: SHREE OSFM E-MOBILITY LIMITED (Symbol: SHREEOSFM)

Dear Sir/Madam,

The Company is in receipt of a query regarding non-submission of segment details in the Financial Results of September 30, 2025. In this regard, we hereby clarify that while scanning the financial results, the page containing the segment details was inadvertently missed. Therefore, the final file uploaded on the NSE portal did not contain the notes to financial results which contains clarification on the non-applicability of segment reporting to the Company.

The complete of the Financial result of September 30, 2025 along with notes (containing explanation for non-applicability of segment reporting is annexed herewith for your reference.

We sincerely regret the omission on the part of the Company and delayed response to your query. We assure you that due precaution will be taken in future submissions.

Kindly acknowledge the receipt of the same.

Thanking You,

Your's faithfully,

**For SHREE OSFM E-MOBILITY LIMITED**

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**Ramnath Chandar Patil**  
**Managing Director**  
**DIN: 01877280**  
Encl.:a/a

**Independent Auditor's Limited Review Report on Unaudited Financial Results for the Half Year ended on 30<sup>th</sup> September, 2025 of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

The Board of Directors  
**SHREE OSFM E-MOBILITY LIMITED**  
104, Green Park, Plot NO 2&3, Sector-3,  
Opp Ghansoli Station, Navi Mumbai-400071

Dear Sir,

**Re: Limited Review Report of the Unaudited Financial Results for the Half Year ended 30th September 2025**

We have reviewed the accompanying statement of unaudited financial results of **SHREE OSFM E-MOBILITY LIMITED** ("the Company") for the Half year ended 30th September 2025 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

**Management's Responsibility**

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 Accounting Standard 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 the Statement based on our review.

**Scope of Review**

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 (ICAI). A review of interim financial information of making inquiries, primarily of the Company's personnel 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 the Standards on Auditing specified under Section 143(10) of the Companies Act, 2013, 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.





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**Conclusion**

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 specified 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 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 M/s KALE MALDE & CO.  
(Chartered Accountants)  
Reg No. :0154422W

*[Handwritten Signature]*



(CA. Laxman Kale)  
Partner

M.No. : 110882

Date : 13/11/2025

Place : Dombivli

ICAI UDIN : 25110882BMLGAU2796

**SHREE OSFM E-MOBILITY LIMITED**  
CIN NO-L93090MH2006PLC166545

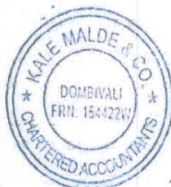
**Unaudited Statement of Assets & Liabilities as at September 30, 2025**

(All amounts in INR Lakhs, unless otherwise stated)

Particulars	30th Sept, 2025	31st March, 2025
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	1540.34	1540.34
(b) Reserves and surplus	6607.16	6120.51
	<b>8147.50</b>	<b>7660.85</b>
<b>2 Non-current liabilities</b>		
(a) Long-term borrowings	1272.31	1104.33
(b) Other Long Term Liabilities	149.32	128.94
	<b>1421.63</b>	<b>1233.26</b>
<b>3 Current liabilities</b>		
(a) Short Term Borrowings	-	32.15
(b) Trade payables	1205.85	994.98
(c) Other current liabilities	1199.95	829.72
(d) Short-term provisions	262.30	385.82
	<b>2668.10</b>	<b>2242.67</b>
<b>TOTAL</b>	<b>12237.23</b>	<b>11136.77</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Property, Plant and Equipment and Intangible Assets		
(i) Property, Plant & Equipment	1822.36	1506.02
(ii) Intangible Assets under development	15.10	15.10
(b) Non-current investments	690.74	701.17
(c) Deferred Tax Assets (net)	115.52	102.43
(d) Long-term loans and advances	47.39	79.28
(e) Other Non-Current Assets	771.36	1235.79
	<b>3462.47</b>	<b>3639.79</b>
<b>2 Current assets</b>		
(a) Trade receivables	1319.56	1556.49
(b) Cash and cash equivalents	4240.51	3183.63
(c) Short-term loans and advances	1695.18	1529.07
(d) Other current assets	1519.51	1227.79
	<b>8774.76</b>	<b>7496.98</b>
<b>TOTAL</b>	<b>12237.23</b>	<b>11136.77</b>

As per our report of even date  
For KALE MALDE & CO.  
Chartered Accountants  
ICAI F.R.No. 154422W

CA Laxman Kale  
Partner  
M.No.: 110882  
Date: 13/11/2025  
Place:-Dombivli  
ICAI UDIN: 25110882BMLGAU2796



For & On Behalf of the Board  
SHREE OSFM E-MOBILITY LIMITED

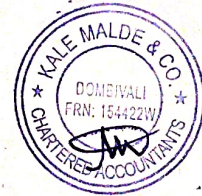
Ramnath Patil  
Managing Director  
DIN : 0187280  
Date: 13/11/2025  
Place:- Navi Mumbai





**Notes:**

1. The unaudited financial results were reviewed by the Audit Committee and taken on record by the Board of directors at their meeting held on 13<sup>th</sup> November, 2025.
2. As required under Regulation 33 of the SEBI (LODR) Regulations, 2015, the Statutory Auditors have issued Limited Review Reports on the aforesaid unaudited financial results for the year ended 30<sup>th</sup> September, 2025, which were also approved by the Audit Committee and Board at their meeting held on 13<sup>th</sup> November, 2025.
3. The Earning per Share (EPS) has been computed in accordance with the Accounting Standard on Earnings per Share (AS 20).
4. The company is engaged in providing employee & others passenger transportation services across major cities in India.
5. As per MCA Notification dated 16<sup>th</sup> February 2015, companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the compulsory requirement of adoption of IND- AS. As the company is covered under the exempted category, it has not adopted IND-AS for preparation of financial results.
6. Figures of Previous year/Period have been regrouped/recast wherever necessary, in order to make comparable.





**SHREE OSFM E-MOBILITY LIMITED**  
CIN NO-L93090MH2006PLC166545  
**Statement of Audited Financial Results Half / Year ended September 30, 2025**

(All amounts in INR Lakhs, unless otherwise stated)

Particulars	Half Year Ended			Year Ended	
	30-Sep-25	31-Mar-25	30-Sep-24	31-Mar-25	31-Mar-24
	Unaudited	Audited	Unaudited	Audited	Audited
<b>A REVENUE</b>					
(a) Revenue from operations	7559.50	7006.45	6797.22	13803.67	11818.91
(b) Other Income	143.43	131.54	91.74	223.28	86.94
<b>B Total Income</b>	<b>7702.93</b>	<b>7137.99</b>	<b>6888.96</b>	<b>14026.95</b>	<b>11905.85</b>
<b>C EXPENSES</b>					
(a) Operating Expenses	6029.69	5498.90	5451.66	10950.56	9653.94
(b) Employee benefits expense	422.74	394.19	363.09	757.28	647.36
(c) Finance costs	57.97	41.24	59.55	100.79	17.06
(d) Depreciation and amortisation expense	383.04	298.07	229.09	527.16	325.72
(e) Other expenses	158.26	140.20	155.87	296.07	189.36
<b>D Total expenses</b>	<b>7051.70</b>	<b>6372.60</b>	<b>6259.26</b>	<b>12631.86</b>	<b>10833.44</b>
<b>E Profit / (Loss) before tax</b>	<b>651.23</b>	<b>765.39</b>	<b>629.70</b>	<b>1395.09</b>	<b>1072.41</b>
<b>F Tax expense:</b>					
(a) Current tax expense	177.67	193.47	153.96	347.43	243.40
(b) Earlier year tax expense	0.00	-	-6.75	-6.75	-
(c) Deferred tax	-13.09	15.18	4.32	19.50	18.67
Total Tax Expenses	<b>164.58</b>	<b>208.65</b>	<b>151.53</b>	<b>360.18</b>	<b>262.07</b>
<b>G Profit / (Loss) After Tax [E - F]</b>	<b>486.65</b>	<b>556.74</b>	<b>478.17</b>	<b>1034.91</b>	<b>810.34</b>
<b>Earning per equity share:</b>					
Face value per equity shares Rs. 10/- fully paid up.					
(1) Basic	3.16	3.62	3.29	6.91	7.02
(2) Diluted	3.16	3.62	3.29	6.91	7.02

As per our report of even date  
For KALE MALDE & CO.  
Chartered Accountants  
ICAI F.R.No. 154422W

CA Laxman Kale  
Partner  
M.No.: 110882  
Date:- 13/11/2025  
Place:-Dombivli  
ICAI UDIN:25110882BMLGAU2796



For & On Behalf of the Board  
SHREE OSFM E-MOBILITY LIMITED

Ramnath Patil  
Managing Director  
DIN : 01877280  
Date:- 13/11/2025  
Place:- Navi Mumbai





**SHREE OSFM E-MOBILITY LIMITED**  
CIN NO-L93090MH2006PLC166545  
**Unaudited Cash Flow Statement for the period ended on 30th september,2025**

(All amounts in INR Lakhs, unless otherwise stated)

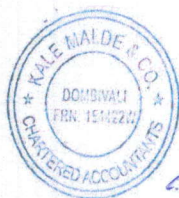
Particulars	30th Sept,2025	31st March, 2025
<b>A Cash flow from operating activities</b>		
Net Profit before Taxation	651.23	1395.09
<b>Adjustments for -</b>		
Depreciation/Amortisation	383.04	527.16
Dividend income	-	-2.87
Interest Income	-129.82	-219.60
Interest Expense	57.97	100.79
	311.19	405.48
<b>Operating profit before working capital changes</b>	962.42	1800.57
<b>Adjustments for -</b>		
Decrease / (Increase) in loans and advances	-134.22	-694.77
Decrease / (Increase) in Other Non-Current assets	464.42	-1135.44
Decrease / (Increase) in Other assets	-291.72	-47.05
Decrease / (Increase) in Trade Receivables	236.93	336.73
Increase / (Decrease) in Trade Payables	210.88	-152.22
Increase / (Decrease) in Other liabilities	390.62	469.65
Increase / (Decrease) in Provisions	-123.51	140.58
	753.40	-1082.52
<b>Cash generated from operations</b>	1715.82	718.05
Direct Taxes paid (including Fringe Benefits Tax and net of refund of taxes)	-177.67	-340.68
<b>Net cash from operating activities</b>	1538.15	377.37
<b>B Cash flow from investing activities</b>		
Purchase of Property, Plant and Equipment and Intangible Asset	-699.37	-984.11
Sale proceeds of Property, Plant and Equipment and Intangible	-	2.87
Dividend received	-	-701.17
Purchase of Non-current investments	-15.00	-
Profit on Sale of Shares	4.62	-
Sale of Non-current investments	20.81	219.60
Interest received	129.82	-
<b>Net cash used in investing activities</b>	-559.12	-1462.81
<b>C Cash flow from financing activities</b>		
Proceeds from issue of Share capital	-	1309.59
Proceeds from Long-Term Borrowings	167.98	5.63
Proceeds from Short-Term Borrowings	-	32.15
Repayment of Short-Term Borrowings	-32.15	-
Interest paid	-57.97	-100.79
<b>Net cash used in financing activities</b>	77.86	1246.58
<b>Net (decrease)/increase in cash and cash equivalents</b>	1056.89	161.14
<b>Cash and Cash Equivalents - Opening Balance</b>	3183.63	3022.49
<b>Cash and Cash Equivalents - Closing Balance</b>	4240.51	3183.63

**Notes:**

- The above cash flow statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard - 3 on Cash Flow
- Cash and cash equivalents at the end of the year represents cash and bank balances

As per our report of even date  
For KALE MALDE & CO.  
Chartered Accountants  
ICAI F.R.No. 154422W

CA Laxman Kale  
Partner  
M.No.: 110882  
Date:- 13/11/2025  
Place:-Dombivli  
ICAI UDIN: 25110882BMLGAU2796



For & On Behalf of the Board  
SHREE OSFM E-MOBILITY LIMITED

Ramnath Patil  
Managing Director  
DIN : 01877280  
Date:- 13/11/2025  
Place:- Navi Mumbai

