



**Date: June 1<sup>st</sup>, 2022**

To,  
The Listing Department,  
National Stock Exchange of India Ltd.  
Exchange Plaza, Plot No. C/1,  
G Block, Bandra-Kurla Complex,  
Bandra (East), Mumbai- 400051.

**Stock Symbol: SVLL**

**Sub: Clarification for submission of Revised Financial Results submitted under Regulation 33(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

**Respected Sir/Madam,**

This is to clarify that we had submitted Financial Results for the half year and financial year ended on March 31<sup>st</sup>, 2022, after being approved by the Board of Directors in the meeting held on May 30<sup>th</sup>, 2022, followed by submission of full results on May 31<sup>st</sup>, 2022. However, it has been found that due to some clerical error wrong copy of the Financial Results has been submitted to the exchange resulting in differences in final figures and submitted figures of the Financial Results. Accordingly, we hereby acknowledge the error and wish to re-submit the final copy of Financial Results to the exchange.

The final copy of Financial Results for the half year and financial year ended on March 31<sup>st</sup>, 2022 is enclosed herewith for your reference. It is further being clarified that this copy of Financial Results being re-submitted shall be relied on by all the stakeholders and authorities as being final and conclusive.

It is, therefore, requested to acknowledge and take the same in your records and oblige us.

**Yours Faithfully**

For, Shree Vasu Logistics Limited

  
Atul Garg  
Managing Director  
DIN: 01349747



**Encl: As above**

**Regd. Office :**

**Logistics Park Opp. Jaika Automobiles, Ring Road No. 1, Raipura, Raipur 492013 (C.G.)  
Phone : 0771-6614804, Fax : 0771-6614848, Email : happy2help@logisticpark.biz**

**CIN : L51109CT2007PLC020232**

**SHREE VASU LOGISTICS LIMITED**

[CIN: L51109CT2007PLC020232]

[Regd. Office: Logistics Park, Opp. Jaika Automobiles, Ring Road No.1, Raipur (C.G.)]

Audited Statement of Financial Results for the Half Year & Year Ended 31st March 2022

**STANDALONE STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st March'2022**

Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015

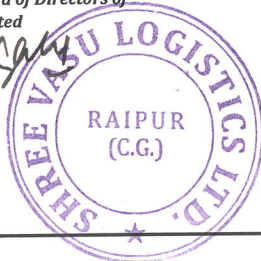
(Amount in ₹'000)

PARTICULARS	Six Month Ended			Year Ended	Year Ended
	31ST MARCH'22 (AUDITED)	30TH SEPT'21 (UNAUDITED)	31ST MARCH'21 (AUDITED)	31ST MARCH'22 (AUDITED)	31ST MARCH'21 (AUDITED)
I. Revenue from operations	4,40,812.90	4,06,204.36	3,44,175.68	8,47,017.26	6,61,616.26
II. Other income	1,123.49	957.66	999.66	2,081.14	1,734.88
III. Total Revenue (I + II)	<b>4,41,936.38</b>	<b>4,07,162.02</b>	<b>3,45,175.35</b>	<b>8,49,098.40</b>	<b>6,63,351.14</b>
IV. Expenses:					
Operating Expenses	2,91,220.42	2,62,403.74	2,23,858.15	5,53,624.16	4,20,697.39
Employee benefits expense	78,801.05	72,218.43	70,008.75	1,51,019.48	1,32,347.50
Finance costs	13,388.42	12,438.66	8,422.27	25,827.07	16,851.20
Depreciation	21,375.56	15,928.11	16,969.76	37,303.67	30,840.18
Other expenses	23,843.72	17,764.68	14,929.56	41,608.40	26,932.34
V. Profit before exceptional and extraordinary items and tax (III-IV)	13,307.22	26,408.41	10,986.85	39,715.63	35,682.52
VI. Exceptional items	-	-	-	-	-
VII. Profit before extraordinary items and tax (V - VI)	13,307.22	26,408.41	10,986.85	39,715.63	35,682.52
VIII. Extraordinary Items	-	-	-	-	-
IX. Profit before tax (VII- VIII)	13,307.22	26,408.41	10,986.85	39,715.63	35,682.52
X. Tax expense:					
(1) Current year tax	3,021.71	4,605.29	141.64	7,627.00	7,010.75
(2) Deferred tax Liability /(Asset)	(1,062.25)	613.25	(244.92)	(449.00)	(898.67)
(2) Earlier Year	63.35	-	(2,882.40)	63.35	(2,882.40)
XI. Profit (Loss) for the period from continuing operations (IX-X)	11,284.40	21,189.87	13,972.52	32,474.28	32,452.84
XII. Profit/(loss) from discontinuing operations	-	-	-	-	-
XIII. Tax expense of discontinuing operations	-	-	-	-	-
XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-
XV. Profit (Loss) for the period (XI + XIV)	11,284.40	21,189.87	13,972.52	32,474.28	32,452.84
XVI. Earnings per equity share:					
(1) Basic	1.48	2.77	1.83	4.25	4.25
(2) Diluted	1.48	2.77	1.83	4.25	4.25

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For and on behalf of board of Directors of  
Shree Vasu Logistics Limited

*Atul Garg*  
[Atul Garg]  
Managing Director  
(DIN:01349747)



Date: 30-May-2022  
Place : Raipur [C.G.]

**SHREE VASU LOGISTICS LIMITED**

[CIN: L51109CT2007PLC020232]

[Regd. Office: Logistics Park, Opp. Jaika Automobiles, Ring Road No.1, Raipur (C.G.)]

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH'2022**

(Amount in ₹'000)

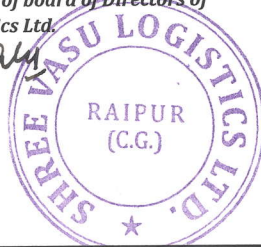
PARTICULARS		Figures as at the end of current 31ST MARCH'22	Figures as at the end of previous 31ST MARCH'21
		(AUDITED)	(AUDITED)
<b>I.</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
<b>1.</b>	<b><u>Shareholders' funds</u></b>		
	(a) Share capital	76,440.00	76,440.00
	(b) Reserves and surplus	2,04,780.16	1,72,305.89
	(c) Money received against share warrants	-	-
	<b>Total Equity</b>	<b>2,81,220.16</b>	<b>2,48,745.89</b>
<b>2.</b>	<b><u>Non-current liabilities</u></b>		
	(a) Long-term borrowings	1,90,760.15	1,83,244.53
	(b) Deferred tax liabilities	-	-
	(c) Other Long term liabilities	17,524.05	5,343.88
	(d) Long-term provisions	3,919.93	-
	<b>Total Non current Liabilities</b>	<b>2,12,204.13</b>	<b>1,88,588.41</b>
<b>3.</b>	<b><u>Current liabilities</u></b>		
	(a) Short-term borrowings	1,58,909.93	73,012.97
	(b) Trade payables		
	- total outstanding dues of micro enterprise and small enterprise	645.44	-
	- total outstanding dues of creditors other than micro enterprise and small enterprise	25,666.42	23,221.45
	(c) Other current liabilities	25,241.56	30,839.09
	(d) Short-term provisions	7,627.00	7,010.75
	<b>Total Current Liabilities</b>	<b>2,18,090.36</b>	<b>1,34,084.26</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>7,11,514.65</b>	<b>5,71,418.55</b>
<b>II.</b>	<b><u>ASSETS</u></b>		
<b>1.</b>	<b><u>Non-current assets</u></b>		
	(a) Fixed assets		
	(i) Tangible assets	3,81,148.01	2,93,468.31
	(ii) Intangible assets	1,427.56	258.84
	(iii) Capital work-in-progress	36,030.71	49,263.45
	(iv) Intangible assets under development		
	(b) Non-current investments	334.35	791.84
	(c) Deferred tax assets (Net)	4,236.64	3,787.64
	(d) Long-term loans and advances	6,538.25	6,493.27
	(e) Other non-current assets	41,127.43	29,501.20
	<b>Total Non-current Assets</b>	<b>4,70,842.95</b>	<b>3,83,564.55</b>
<b>2.</b>	<b><u>Current assets</u></b>		
	(a) Inventories	2,236.84	1,717.33
	(b) Trade receivables	1,64,454.36	1,35,143.22
	(c) Cash and cash equivalents	8,233.69	4,794.23
	(d) Short-term loans and advances	5,770.59	7,107.76
	(e) Other current assets	59,976.22	39,091.46
	<b>Total Current Assets</b>	<b>2,40,671.71</b>	<b>1,87,854.00</b>
	<b>TOTAL ASSETS</b>	<b>7,11,514.65</b>	<b>5,71,418.55</b>

For and on behalf of board of Directors of  
Shree Vasu Logistics Ltd.

*Atul Garg*

[Atul Garg]

Managing Director  
(DIN:01349747)



Date: 30-May-2022

Place : Raipur [C.G]

**SHREE VASU LOGISTICS LIMITED**  
**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31ST MARCH'2022**

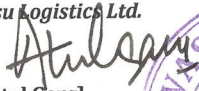
(Amount in ₹'000)

PARTICULARS	Figures as at the end of 31ST MARCH'22	Figures as at the end of 31ST MARCH'21
<b>A. Cash Flow from Operating Activities</b>		
Net Profit After Tax	32,474.28	32,452.84
Adjustments For :		-
Depreciation	37,303.67	30,840.18
Provision for Income Tax	7,627.00	7,010.75
Provision for Deffered Tax	(449.00)	(898.67)
Provision for Gratuity	3,919.93	-
Interest & Finance Charges	24,788.22	16,452.89
Profit / (Loss) on sale of Assets	-	499.93
Exceptional Item	-	-
Interest Income	(462.50)	(618.99)
Operating Profit before Working Capital Changes	1,05,201.59	85,738.93
Adjustments For :		
(Increase) / Decrease in Current Assets :		
Sundry Debtors	(29,311.15)	(8,924.84)
Inventories	(519.51)	(893.37)
Loans and Advances	1,337.17	(1,728.81)
Other Current Assets	(20,884.76)	(9,390.63)
		-
Increase / (Decrease) in Current Liabilities :		
Trade & Other Payables	83,389.85	(38,362.91)
Cash generated from Operations	1,39,213.19	26,438.37
Income Tax(Paid)	(7,010.75)	(9,117.67)
<b>Net Cash Used in Operating Activities (A)</b>	<b>1,32,202.45</b>	<b>17,320.70</b>
<b>B. Cash Flow from Investing Activities</b>		
Purchase of Fixed Assets	(1,12,919.35)	(77,650.45)
Sale of Assets	-	-
Long-term loans and advances	(44.98)	(1,079.85)
Non-Current Investment	457.49	919.88
Interest Income	462.50	618.99
Other non-current assets	(11,626.22)	(568.98)
Other non-current Liabilities	12,180.18	2,409.70
<b>Net Cash used in Investing Activities (B)</b>	<b>(1,11,490.38)</b>	<b>(75,350.72)</b>
<b>C. Cash Flow from Financing Activities</b>		
Issue of Share capital	-	-
Security Premium Account	-	-
Long-term borrowings	7,515.62	72,728.13
Interest & Finance Charges Paid	(24,788.22)	(16,452.89)
<b>Net Cash from Financing Activities (C)</b>	<b>(17,272.61)</b>	<b>56,275.24</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>3,439.46</b>	<b>(1,754.77)</b>
Cash & Cash Equivalents as at opening	4,794.23	6,549.01
<b>Cash &amp; Cash Equivalents as at Closing</b>	<b>8,233.69</b>	<b>4,794.23</b>
	-	-
<b>Components of Cash &amp; Cash Equivalents</b>		
Cash in Hand	1,453.15	1,009.67
Balances with Bank	6,780.53	3,784.56
Other Bank Balances	-	-
	<b>8,233.69</b>	<b>4,794.23</b>

**Note:**

The Cash Flow Statement has been prepared under the "Indirect Method" as set out in Accounting Standard - 3 on Cash Flow Statement issued by the Institute of Chartered Accountants of India.

For and on behalf of board of Directors of  
Shree Vasu Logistics Ltd.

  
[Atul Garg]  
Managing Director  
(DIN:01349747)

Date: 30-May-2022  
Place : Raipur

