



SHREE VASU LOGISTICS LIMITED

CIN: L51109CT2007PLC020232

Registered Office: Logistics Park, Opp. Jaika Automobiles
Ring Road No. 1, Raipur-492001, C.G.

Phone: 7000681501, E-mail: cs@logisticpark.biz

Website: www.shreevasulogistics.com

Date: July 4th, 2023

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: Re-submission of Financial Results under Regulation 33(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and year ended 31st March, 2023.

Respected Sir/Madam,

This has reference to our earlier announcement dated 30th May, 2023, related to outcome of meeting of Board of Directors held on 29th May, 2023, wherein we had submitted the Financial Results for the quarter and year ended 31st March, 2023, along with Auditors Report, approved by the Board of Directors. This is to inform you that due to some grouping error in the financial results, it has been found that there is a minor variance in the figures submitted in the said announcement dated 30th May, 2023.

Accordingly, we hereby acknowledge the error and wish to re-submit the revised copy of Financial Results to the exchange. The Revised copy of Financial Results for the quarter ended and financial year ended on March 31st, 2023, is enclosed herewith for your reference.

It is further being clarified that this copy of Financial Results being re-submitted is final and shall be relied on by all the stakeholders and authorities as being final and conclusive.

We Sincerely regret the inconvenience and request your good office to kindly take on record this resubmission of Audited Financial Results.

Yours Faithfully

For, Shree Vasu Logistics Limited

Atul Garg
Digitally signed
by Atul Garg
Date: 2023.07.04
13:16:26 +05'30'

Atul Garg
Managing Director
DIN: 01349747

Encl: As above

SHREE VASU LOGISTICS LIMITED

[CIN: L51109CT2007PLC020232]

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

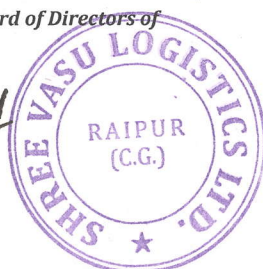
AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED AS ON 31st MARCH 2023

(Rs. In Lakhs)

Particulars	Quarter Ended		Year Ended	
	31-03-2023	31-12-2022	31.03.2023	31.03.2022
	(Audited)	(unaudited)	(Audited)	(Audited)
INCOME				
Revenue from operations	2,553.97	2,569.16	10,050.90	8,481.77
Other Income	21.93	32.83	133.01	31.90
TOTAL INCOME (I)	2,575.90	2,601.98	10,183.91	8,513.67
EXPENDITURE				
Cost of raw material and component consumed	-	-	-	-
Purchase of Stock in Trade	345.53	-	345.53	-
Changes in inventories of work-in-progress, stock-in-trade and finished goods	(244.42)	-	(244.42)	-
Employees benefit expense	303.17	378.70	1,514.50	1,510.20
Finance costs	247.54	214.07	838.13	508.99
Depreciation and amortization expense	449.39	379.98	1,566.50	1,044.01
Other expenses	1,388.30	1,590.51	5,850.31	5,196.91
TOTAL EXPENDITURE (II)	2,489.50	2,563.26	9,870.55	8,260.11
Profit/(Loss) before exceptional items and tax from continuing operations	86.40	38.72	313.36	253.56
Exceptional items	-	-	-	-
Profit/(Loss) before tax from continuing operations	86.40	38.72	313.36	253.56
Tax expenses				
Current tax	58.07	9.68	140.96	76.27
Tax expenses for earlier periods	-	-	-	0.63
Deferred Tax	4.64	4.64	(32.33)	(40.63)
Total tax expenses	62.71	14.32	108.63	36.27
Profit/(loss) for the Period	23.69	24.40	204.73	217.29
Other Comprehensive Income/ (Expenses) for the period net of taxes	(20.41)	-	(20.41)	-
Total Comprehensive Income for the period Comprising Profit/(Loss) and Other Comprehensive Income for the period)	3.28	24.40	184.32	217.29
Paid-up Equity Share Capital (Face value of shares shall be indicated)	1,146.60 10	1,146.60 10	1,146.60 10	764.40 10
Other Equity excluding revaluation reserves	-	-	1,678.56	1,871.60
Earning per share of Rs. 10 each (not annualised)				
a) Basic	0.21	0.21	1.79	1.90
b) Diluted	0.21	0.21	1.78	1.90

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

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



Date: 30-May-2023
Place : Raipur [C.G]

SHREE VASU LOGISTICS LIMITED

[CIN: L51109CT2007PLC020232]

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

AUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON 31st MARCH, 2023

(Rs. In Lakhs)

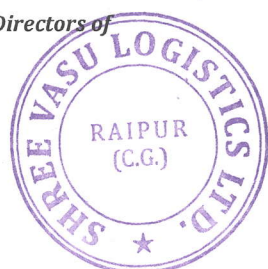
Particulars	As at 31.03.2023	As at 31.03.2022
ASSETS		
(1) Non-current assets		
(a) Property, plant and equipment	4,100.80	3,811.47
(b) Capital work-in-progress	615.27	360.30
(c) Right to Use of Lease Assets	5,745.26	2,566.46
(d) Other intangible assets	14.03	14.28
(e) Financial assets		
(i) Investments	9.53	8.17
(ii) Other financial assets	257.65	133.68
(f) Deferred tax assets (net)	140.82	101.63
(g) Non-Current tax assets (net)		
(g) Other non-current assets	337.06	65.38
Sub-total Non Current Assets	11,220.42	7,061.37
(2) Current-assets		
(a) Inventories	249.35	22.37
(b) Financial assets		
(i) Trade Receivables	1,481.27	1,644.54
(ii) Bank, Cash and cash equivalents	57.85	43.98
(iii) Bank balances other than (ii) above	36.42	38.35
(c) Other Financials assets	383.08	260.06
(d) Current Tax Assets (Net)	188.13	197.66
(e) Other Current Assets	247.24	369.08
Sub-total Current Assets	2,643.34	2,576.04
Total Assets	13,863.76	9,637.41
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	1,146.60	764.40
(b) Other equity	1,678.56	1,871.60
Sub-total Equity	2,825.16	2,636.00
Liabilities		
(1) Non-current liabilities		
(a) Financial liabilities		
- Borrowings	2,511.89	1,907.61
- Other Financial liabilities	5,208.95	2,233.91
(b) Provisions	88.74	39.20
Sub-total Non Current Liabilities	7,809.58	4,180.72
(2) Current liabilities		
(a) Financial liabilities		
(i) Borrowings	1,662.03	1,589.10
(ii) Trade payables		
- total outstanding dues of micro enterprises and small enterprises	37.93	6.45
- total outstanding dues of creditors other than micro enterprises and small enterprises	132.16	256.66
(iii) Other financial liabilities	1,186.84	842.68
(b) Other current liabilities	198.78	125.82
(c) Provisions	11.28	-
Sub-total Current Liabilities	3,229.02	2,820.69
Total Equity and Liabilities	13,863.76	9,637.41

For and on behalf of board of Directors of
Shree Vasu Logistics Ltd.[Atul Garg]
Managing Director
(DIN:01349747)Date: 30-May-2023
Place : Raipur [C.G.]

SHREE VASU LOGISTICS LIMITED**[CIN: L51109CT2007PLC020232]****[Regd. Office: Logistics Park, Opp. Jaika Automobiles, Ring Road No.1, Raipur (C.G.)]****Cash Flow Statement for the year ended 31st March, 2023****(Rs. In Lakhs)**

Particulars		For year ended on	For year ended on
		31.03.2023	31.03.2022
		(Audited)	(Audited)
Cash Flow from operating activities			
Profit/(loss) before tax from continuing operations		313.36	253.56
Non-cash adjustment to reconcile profit before tax to net cash flows:			
Depreciation and amortisation expense		1,566.50	1,044.01
(Profit)/ Loss on sale of property, plant and equipment		(2.27)	-
Provision for expected credit loss		6.69	-
Gain on fair valuation of investment		(1.36)	(1.10)
Employee share-based payment expense		4.84	-
Gain on de-recognition of ROU asset		(60.16)	-
Provision for gratuity		33.55	39.20
Finance cost		823.67	498.60
Interest income		(48.59)	(5.13)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		2,636.22	1,829.14
Movements in working capital :			
Decrease/ (Increase) in other financial assets		(400.69)	(153.88)
Decrease/ (Increase) in inventories		(226.98)	(5.20)
Decrease/ (Increase) in trade receivables		156.58	(293.11)
Decrease/ (Increase) in other assets		121.84	(85.91)
Decrease/ (Increase) in bank balances other than (b) above		1.93	(38.35)
(Decrease)/ Increase in other financial liabilities		67.15	48.82
(Decrease)/ Increase in provisions		-	-
(Decrease)/ Increase in other liabilities		72.96	12.76
(Decrease)/ Increase in trade payables		(93.02)	30.90
Cash generated from/(used in) operations		2,336.00	1,345.17
Direct taxes paid (net of refunds)		(131.43)	(160.02)
Net Cash flow from/(used in) operating activities continuing operation		2,204.57	1,185.15
Net Cash flow from/(used in) operating activities discontinuing operation		-	-
Net Cash flow from/(used in) operating activities	A	2,204.57	1,185.15
Cash flows from investing activities			
Purchase of PPE, including intangible assets, CWIP & net of capital creditors		(993.93)	(1,115.16)
Purchase of intangible assets		(3.60)	(14.03)
(Decrease)/ Increase in capital creditors		(271.68)	(0.45)
Change in investment		-	4.56
Investment in/ proceeds from fixed deposits (net)		-	-
Interest income		48.59	5.13
Net cash flow from/(used in) investing activities continuing operations		(1,220.62)	(1,119.95)
Net cash flow from/(used in) investing activities discontinuing operations		-	-
Net cash flow from/(used in) investing activities	B	(1,220.62)	(1,119.95)
Cash flows from financing activities			
Principal and interest payment of lease liabilities		(1,352.97)	(755.42)
Interest paid other than on lease liabilities		(294.34)	(247.88)
Proceeds from long term borrowings		604.28	75.16
Repayment of long term borrowings		-	-
Proceeds /(repayment) of short term borrowings		72.94	858.98
Net cash flow from/(used in) financing activities continuing operations		(970.08)	(69.16)
Net cash flow from/(used in) financing activities discontinuing operations		-	-
Net cash flow from/(used in) financing activities	C	(970.08)	(69.16)
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)		13.87	(3.96)
Cash and Cash Equivalents at the beginning of the year		43.98	47.94
Cash and Cash Equivalents at the end of the year		57.85	43.98
Components of cash and cash equivalents			
Cash in hand		37.75	14.53
With banks- on current account		6.59	22.63
With banks- on deposit account		13.51	6.82
		57.85	43.98

The Statement of Cash Flow has been prepared using Indirect method as per Ind AS 7.

For and on behalf of board of Directors of
Shree Vasu Logistics Ltd.[Atul Garg]
Managing Director
(DIN:01349747)Date: 30-May-2023
Place : Raipur [C.G.]