

Ref: TSL/PN/2025-26/35  
November 13, 2025

National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (East), Mumbai – 400 051, Maharashtra

**Subject: Outcome of Board Meeting held on November 13, 2025 pursuant to Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Symbol – TIMESCAN**

Dear Sir/Ma'am,

We are pleased to inform you that the meeting of the Board of Directors of the Company was held on Thursday, November 13, 2025 at the registered office of the Company has inter alia considered and approved the following transactions:

1. The Un-audited Standalone Financial Results for the half-year ended September 30, 2025 along with the Limited Review Report issued in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are enclosed herewith.
2. The Un-audited Consolidated Financial Results for the half-year ended September 30, 2025 along with the Limited Review Report issued in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are enclosed herewith.
3. The appointment of **M/s. RRPM & Associates LLP** as the **Internal Auditor** of the Company for the Financial Year 2025-26 in compliance with the Section 138 of the Companies Act, 2013 and the rules made thereunder.

The details of appointment of M/s. RRPM & Associates LLP as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed herewith as **Annexure 1**.

The said meeting of Board of Directors commenced at 05:30 P.M. and concluded at 10:00 P.M.

The Exchange may please take the above information on record.

Thanking You

Yours Faithfully,

**For Timescan Logistics (India) Limited**

**Priya Nagori**  
**Company Secretary & Compliance Officer**  
**M.No: 55508**

**Annexure – 1**

**Appointment of M/s. RRPM & Associates LLP as the Internal Auditor of Timescan Logistics (India) Limited for the Financial Year 2025 - 26**

<b>Sr. No.</b>	<b>Details of events that need to be provided</b>	<b>Information of such event (s)</b>
1.	Reason for change viz. appointment, <del>resignation, removal, death or otherwise</del>	M/s. RRPM & Associates LLP has been appointed as the Internal Auditor of the Company.
2.	Date of appointment/ <del>cessation</del>	Date of Appointment: 13 <sup>th</sup> November, 2025
3.	Term of Appointment	Financial Year 2025-26
4.	Brief profile (in case of appointment)	M/s. RRPM & Associates LLP is a distinguished firm of Chartered Accountants operating in Chennai, Bangalore and other parts of Tamil Nadu in various fields of accounting. Our team consists of five dynamic Chartered Accountants, two associates, and a dedicated workforce of over 60 professionals. At RRPM & Associates LLP, we are committed to addressing the diverse needs of our clients.
5.	Disclosure of relationships between directors (in case of appointment of director)	NA

**Limited Review Report on Standalone Unaudited Half Yearly Financial Results of the Company pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended**

To,  
The Board of Directors,  
**Timescan Logistics (India) Limited**

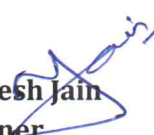
We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **Timescan Logistics (India) Limited** for the half year ended September, 2025 ("the statement"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our 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. 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone 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.

Our conclusion is not modified in respect of this matter.

**For Rajani & Co.**  
**Chartered Accountants**  
**FRN No. 003433S**

  
**Mahesh Jain**  
**Partner**  
**M No.229881**  
**UDIN: 25229881BMGQFC7711**  
**Place: Chennai**  
**Date: 13<sup>th</sup> November, 2025**





## TIMESCAN LOGISTICS (INDIA) LIMITED

Regd.Office: No. 18/3, Rajah Annamalai Building, Annexe 3rd Floor,  
Rukmani Lakshmipathy Road (Marshalls Road), Egmore, Chennai - 600 008, Tamil Nadu  
CIN : L60232TN2006PLC061351

Extract of Un-Audited Standalone Financial Results for the half-year ended September 30, 2025

[Rs in Lakhs]

Sr. No.	Particulars	Half-year ended			Year ended	
		Sept 30, 2025 (Un-Audited)	Sept 30, 2024 (Un-audited)	March 31, 2025 (Audited)	March 31, 2025 (Audited)	March 31, 2024 (Audited)
1	<b>Income from Operations</b>					
	(a) Net Sales/Income from Operations	12,485.30	12,139.95	13,657.48	25,797.44	20,192.28
	(b) Other Income (Net)	13.33	18.38	0.83	19.21	32.73
	<b>Total Revenue</b>	<b>12,498.64</b>	<b>12,158.33</b>	<b>13,658.31</b>	<b>25,816.65</b>	<b>20,225.01</b>
2	<b>Expenses</b>					
	(a) Operating Expenses	11,272.29	11,124.61	12,237.03	23,361.64	18,526.46
	(b) Employee benefit Expenses	411.28	302.01	406.64	708.65	581.93
	(c) Finance Cost	14.46	46.27	39.14	85.42	3.31
	(d) Depreciation and Amortization Expenses	65.08	44.81	73.22	118.03	74.96
	(e) Other Expenses	480.43	401.07	357.93	759.00	531.02
	<b>Total Expenses</b>	<b>12,243.54</b>	<b>11,918.77</b>	<b>13,113.96</b>	<b>25,032.73</b>	<b>19,717.68</b>
3	<b>Profit before exceptional items and tax (1-2)</b>	<b>255.10</b>	<b>239.56</b>	<b>544.36</b>	<b>783.92</b>	<b>507.33</b>
4	Exceptional items	-	-	-	-	-
5	<b>Profit before tax (3-4)</b>	<b>255.10</b>	<b>239.56</b>	<b>544.36</b>	<b>783.92</b>	<b>507.33</b>
6	<b>Tax Expense</b>					
	(1) Current Tax	66.40	62.60	136.21	198.81	131.09
	(2) Earlier Period Tax	-	-	-	-	-
	(3) Deferred Tax Liability/ (Asset)	1.04	(1.70)	0.87	(0.83)	(3.02)
7	<b>Net Profit for the period (5-6)</b>	<b>187.65</b>	<b>178.66</b>	<b>407.28</b>	<b>585.94</b>	<b>379.26</b>
8	Paid-up Equity Share Capital	698.80	698.80	698.80	698.80	349.40
9	Earning per share					
	(a) Basic	2.69	2.56	5.83	8.38	10.85
	(b) Diluted	2.69	2.56	5.83	8.38	10.85

For Timescan Logistics (India) Limited

Place: Chennai  
Date: November 13, 2025

Moulana Taufeeq Islam  
Managing Director  
DIN: 02125126


**TIMESCAN LOGISTICS (INDIA) LIMITED**

Regd. Office: No. 18/3, Rajah Annamalai Building, Annexe 3rd Floor,  
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CIN : L60232TN2006PLC061351

**Extract of Un-Audited Standalone Statement of Assets and Liabilities for the half-year ended  
September 30, 2025**

[Rs in Lakhs]

Sr. No.	Particulars	As at Sept 30, 2025	As at March 31, 2025
<b>(A)</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's Funds</b>		
	(a) Share Capital	698.80	698.80
	(b) Reserves and Surplus	2,112.88	1,925.23
	<b>Total Shareholder's Funds</b>	<b>2,811.68</b>	<b>2,624.03</b>
<b>2</b>	<b>Non Current Liabilities</b>		
	(a) Long term borrowings	350.36	155.95
	(b) Deferred Tax Liability	4.34	3.30
	(c) Provision	109.97	109.97
	<b>Total Non Current Liabilities</b>	<b>464.66</b>	<b>269.21</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	500.00	279.39
	(b) Trade Payables	1,421.93	993.89
	(c) Other Current Liabilities	228.85	166.34
	(d) Short Term Provisions	69.63	201.42
	<b>Total Current Liabilities</b>	<b>2,220.41</b>	<b>1,641.03</b>
	<b>Total Equity and Liabilities</b>	<b>5,496.76</b>	<b>4,534.28</b>
<b>(B)</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current assets</b>		
	(a) Property Plant & Equipment		
	(i) Tangible	964.12	971.07
	(ii) Intangible Assets	-	-
	(iii) Capital work-in-progress	-	-
	(b) Non-Current Investment	107.96	48.91
	(c) Long Term Loans and Advances	-	-
	(d) Deferred Expenditure	22.06	22.06
	<b>Total Non-Current Assets</b>	<b>1094.14</b>	<b>1042.04</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivables	3,498.76	2,443.82
	(b) Cash and Cash Equivalents	320.15	540.55
	(c) Short Term Loans and advances	64.31	42.15
	(d) Other Current Assets	519.40	465.72
	<b>Total Current Assets</b>	<b>4,402.62</b>	<b>3,492.24</b>
	<b>Total Assets</b>	<b>5,496.76</b>	<b>4,534.28</b>

For Timescan Logistics (India) Limited

Place: Chennai  
Date: November 13, 2025

Moulana Taufeeq Islam  
Managing Director  
DIN: 02125126


**TIMESCAN LOGISTICS (INDIA) LIMITED**

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CIN : L60232TN2006PLC061351

**Un-Audited Standalone Cash Flow Statement for the half-year ended September 30, 2025**

[Rs in Lakhs]

Particulars	For the Half-year ended Sept 30, 2025	For the Year ended March 31, 2025
<b>A. Cash Flow From Operating Activities</b>		
Profit Before Tax as per Profit & Loss A/c	255.4	783.92
<b>Adjustments for</b>		
Depreciation	65.08	118.03
Interest Expenses & Finance Cost	14.16	85.42
( Gain )/loss from foreign exchange fluctuations	(13.28)	(14.85)
Interest & Other Income	(0.05)	(4.36)
IPO Expenditure Written Off	-	3.68
( Profit ) /Loss on Sale of Fixed Assets	-	2.37
Provision for Income Tax	(66.40)	(198.81)
Excess Provision for earlier years	-	-
<b>Operating profit before working capital changes</b>	<b>254.91</b>	<b>775.40</b>
<b>Changes in Working Capital:</b>		
Decrease / (Increase) in trade receivable	(1,054.94)	(745.25)
(Increase) / Decrease in short term loans and advances	(22.16)	(31.70)
Increase / (Decrease) in Trade Payables	428.04	184.74
Increase / ( Decrease ) in other short term provisions	(131.78)	65.16
Increase / ( Decrease ) in other current liabilities	62.51	58.36
( Increase ) / Decrease in Other Current Assets	(53.69)	(89.68)
Increase / ( Decrease ) in Long Term Provisions	-	27.71
<b>Cash generated from operations</b>	<b>(517.12)</b>	<b>244.72</b>
Net Income Tax (Paid)/Refund	-	-
<b>Net Cash Flow from Operating Activities (A)</b>	<b>(517.12)</b>	<b>244.72</b>
<b>B. Cash Flow From Investing Activities</b>		
Purchase Of PPE (Including Changes in CWIP)	(58.13)	(188.21)
Sale of assets		39.83
(Increase)/Decrease in other non-current assets	0.00	-
Purchase/Sale - Investments	(59.04)	-
Interest & Other Income	13.33	19.21
<b>Net Cash Flow from Investing Activities (B)</b>	<b>(103.84)</b>	<b>(129.17)</b>
<b>C. Cash Flow From Financing Activities</b>		
Net proceeds from issuance of Share Capital		-
Proceeds From / (Repayment) of Short term Borrowings	220.61	72.39
Proceeds From / (Repayment) of long term Borrowings	194.41	155.95
Expenses incurred for issuance of share Capital( IPO Expenses)	-	-
Subsidy Received	-	-
Finance Cost	(14.46)	(85.42)
<b>Net Cash Flow from Financing Activities (C)</b>	<b>400.56</b>	<b>142.92</b>
<b>Net increase/(Decrease) in cash &amp; Cash equivalents D = (A+B+C)</b>	<b>(220.40)</b>	<b>258.47</b>
Cash & Cash Equivalents (Opening Balance)	540.55	282.08
<b>Cash &amp; Cash Equivalents (Closing Balance)</b>	<b>320.15</b>	<b>540.55</b>
<b>Cash &amp; Cash Equivalents Comprises of the following -</b>		
Cash In Hand	2.46	1.55
Bank Balance - In current Accounts	310.99	532.30
Fixed Deposit	6.70	6.70
<b>Total</b>	<b>320.15</b>	<b>540.55</b>

**Notes:**

1. The above cash flow statement has been prepared under indirect method prescribed in AS 3 "Cash Flow Statements".

**For Timescan Logistics (India) Limited**

**Place: Chennai**

**Date: November 13, 2025**

**Moulana Taufeeq Islam**

**Managing Director**

**DIN: 02125126**

**Notes:**

1. The Unaudited Standalone Financial Results have been reviewed and recommended by the Audit Committee and has been approved by the Board of Directors at its meeting held on November 13, 2025.
2. The above financial results are subjected to Limited Review by the Statutory Auditors of the Company and have been prepared in accordance with the relevant Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules made thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
3. Considering the threshold prescribed in Accounting Standard 17 "Segment Reporting", issued by the council of the Institute of Chartered Accountants of India, the Company does not have more than one reportable segment. Hence, Segment Reporting has not been given.
4. Previous year/ period figures have been regrouped/arranged wherever necessary to make them comparable with current period figures.
5. The aforesaid financial results will also be available on the website of the Company i.e. [www.timescan.in](http://www.timescan.in)

**For Timescan Logistics (India) Limited**

**Place: Chennai**  
**Date: November 13, 2025**

**Moulana Taufeeq Islam**  
**Managing Director**  
**DIN: 02125126**



**Limited Review Report on Consolidated Unaudited Half Yearly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To,  
The Board of Directors,  
**Timescan Logistics (India) Limited**


1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Timescan Logistics (India) Limited** ("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group"), for the half year ended September, 2025 ("the Statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
  2. This Statement, which is the responsibility of the Holding Company's Management and 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 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 SEBI 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:
    - a. **Timescan Logistics (Malaysia) SDN. BHD.**
    - b. **Timescan Logistics L.L.C**



5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the branch auditors and other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Accounting Standard and other accounting principles 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not review the interim financial information of the subsidiaries included in the consolidated unaudited financial results, whose interim financial results reflect total assets of **Rs.2,24,73,279** total revenues of **Rs.6,87,78,192** and net profit/(loss) after tax of **Rs. 81,25,967** for the half year ended as on September 30, 2025, respectively for **Timescan Logistics SDN. BHD.,** and **total assets of Rs.1,51,45,767**, total revenues of Rs.1,71,24,217 and net (loss) after tax of Rs. (33,23,703) for the half year ended as on September 30, 2025, respectively for **Timescan Logistics L.L.C** as considered in the consolidated unaudited financial results. This interim financial information are prepared by management and have not been reviewed by us.

Our conclusion on the Statement is not modified in respect of the above matter.

**For Rajani & Co.**  
**Chartered Accountants**  
**FRN No. 003433S**

  
**Mahesh Jain**  
**Partner**  
**M No.229881**  
**UDIN: 25229881BMGQFD3695**  
**Place: Chennai**  
**Date: 13<sup>th</sup> November, 2025**





## TIMESCAN LOGISTICS (INDIA) LIMITED

Regd. Office: No. 18/3, Rajah Annamalai Building, Annexe 3rd Floor,  
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CIN : L60232TN2006PLC061351

**Extract of Un-Audited Consolidated Financial Results for the half-year ended September 30, 2025**

[Rs in Lakhs]

Sr. No.	Particulars	Half-year ended			Year ended	
		Sept 30, 2025 (Un-Audited)	Sept 30, 2024 (Un-audited)	March 31, 2025 (Audited)	March 31, 2025 (Audited)	March 31, 2024 (Audited)
1	<b>Income from Operations</b>					
	(a) Net Sales/Income from Operations	13,344.38	12,139.95	13,657.48	25,797.44	20,192.28
	(b) Other Income (Net)	13.28	18.38	0.83	19.21	32.73
	<b>Total Revenue</b>	<b>13,357.66</b>	<b>12,158.33</b>	<b>13,658.31</b>	<b>25,816.65</b>	<b>20,225.01</b>
2	<b>Expenses</b>					
	(a) Operating Expenses	12,038.12	11,124.61	12,237.03	23,361.64	18,526.46
	(b) Employee benefit Expenses	435.34	302.01	406.64	708.65	581.93
	(c) Finance Cost	14.86	46.27	39.14	85.42	3.31
	(d) Depreciation and Amortization Expenses	65.08	44.81	73.22	118.03	74.96
	(e) Other Expenses	501.14	401.07	358.36	759.43	531.02
	<b>Total Expenses</b>	<b>13,054.55</b>	<b>11,918.77</b>	<b>13,114.39</b>	<b>25,033.16</b>	<b>19,717.69</b>
3	<b>Profit before exceptional items and tax (1-2)</b>	<b>303.12</b>	<b>239.56</b>	<b>543.92</b>	<b>783.48</b>	<b>507.33</b>
4	Exceptional items					-
5	<b>Profit before tax (3-4)</b>	<b>303.12</b>	<b>239.56</b>	<b>543.92</b>	<b>783.48</b>	<b>507.33</b>
6	<b>Tax Expense</b>					
	(1) Current Tax	66.40	62.60	136.21	198.81	131.09
	(2) Earlier Period Tax	-	-	-	-	-
	(3) Deferred Tax Liability/ (Asset)	1.04	(1.70)	0.87	(0.83)	(3.02)
7	<b>Net Profit for the period (5-6)</b>	<b>235.67</b>	<b>178.66</b>	<b>406.84</b>	<b>585.51</b>	<b>379.26</b>
8	Paid-up Equity Share Capital	698.80	698.80	698.80	698.80	349.40
9	Earning per share					
	(a) Basic	3.37	2.56	5.82	8.38	10.85
	(b) Diluted	3.37	2.56	5.82	8.38	10.85

For Timescan Logistics (India) Limited

Place: Chennai  
Date: November 13, 2025

Moulana Taufeeq Islam  
Managing Director  
DIN: 02125126


**TIMESCAN LOGISTICS (INDIA) LIMITED**

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CIN : L60232TN2006PLC061351

Extract of Un-Audited Consolidated Statement of Assets and Liabilities for the half-year ended  
September 30, 2025

[Rs in Lakhs]

Sr. No.	Particulars	As at Sept 30, 2025	As at March 31, 2025
<b>(A)</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's Funds</b>		
	(a) Share Capital	698.80	698.80
	(b) Reserves and Surplus	2,160.47	1,924.80
	(c) Minority Interest	26.61	-
	<b>Total Shareholder's Funds</b>	<b>2,885.88</b>	<b>2,623.60</b>
<b>2</b>	<b>Non Current Liabilities</b>		
	(a) Long term borrowings	350.36	155.95
	(b) Deferred Tax Liability	4.34	3.30
	(c) Provision	109.97	109.97
	<b>Total Non Current Liabilities</b>	<b>464.66</b>	<b>269.21</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	500.00	284.63
	(b) Trade Payables	1,661.24	993.89
	(c) Other Current Liabilities	236.54	166.336
	(d) Short Term Provisions	69.634	201.418
	<b>Total Current Liabilities</b>	<b>2,467.41</b>	<b>1,646.27</b>
	<b>Total Equity and Liabilities</b>	<b>5,817.96</b>	<b>4,539.09</b>
<b>(B)</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current assets</b>		
	(a) Property Plant & Equipment		
	(i) Tangible	965.84	971.07
	(ii) Intangible Assets		
	(iii) Capital work-in-progress		
	(b) Non-Current Investment		
	(c) Long Term Loans and Advances	52.96	48.91
	(d) Deferred Expenditure	22.06	22.06
	<b>Total Non-Current Assets</b>	<b>1040.86</b>	<b>1042.04</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investments		
	(b) Inventories		
	(c) Trade Receivables	3,599.16	2,443.82
	(b) Cash and Cash Equivalents	575.88	545.36
	(c) Short Term Loans and advances	64.31	42.15
	(d) Other Current Assets	537.74	465.72
	<b>Total Current Assets</b>	<b>4,777.10</b>	<b>3,497.05</b>
	<b>Total Assets</b>	<b>5,817.96</b>	<b>4,539.09</b>

For Timescan Logistics (India) Limited

Place: Chennai  
Date: November 13, 2025

Moulana Taufeeq Islam  
Managing Director  
DIN: 02125126




**TIMESCAN LOGISTICS (INDIA) LIMITED**

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Rukmani Lakshmipathy Road (Marshall's Road), Egmore, Chennai - 600 008, Tamil Nadu  
CIN : L60232TN2006PLC061351

**Un-Audited Consolidated Cash Flow Statement for the half-year ended September 30, 2025**
*[Rs in Lakhs]*

Particulars	For the Half-year ended Sept 30, 2025	For the Year ended March 31, 2025
<b>A. Cash Flow From Operating Activities</b>		
Profit Before Tax as per Profit & Loss A/c	303.12	783.48
<b>Adjustments for</b>		
Depreciation	65.08	118.03
Interest Expenses & Finance Cost	14.86	85.42
( Gain )/loss from foreign exchange fluctuations	(13.23)	(14.85)
Interest & Other Income	(0.05)	(4.36)
IPO Expenditure Written Off		3.68
( Profit ) /Loss on Sale of Fixed Assets		2.37
Provision for Income Tax	(66.40)	(198.81)
Deferred Tax	-	-
<b>Operating profit before working capital changes</b>	<b>303.37</b>	<b>774.96</b>
<b>Changes in Working Capital:</b>		
Decrease / (Increase) in trade receivable	(1,155.34)	(745.25)
(Increase) / Decrease in short term loans and advances	(22.16)	(31.70)
Increase / (Decrease) in Trade Payables	667.35	184.74
Increase / ( Decrease ) in other short term provisions	(131.78)	65.16
Increase / ( Decrease ) in other current liabilities	70.20	58.36
( Increase ) / Decrease in Other Current Assets	(72.02)	(89.68)
Increase / ( Decrease ) in Long Term Provisions	0.00	27.71
<b>Cash generated from operations</b>	<b>(340.38)</b>	<b>244.29</b>
Net Income Tax (Paid)/Refund		
<b>Net Cash Flow from Operating Activities (A)</b>	<b>(340.38)</b>	<b>244.29</b>
<b>B. Cash Flow From Investing Activities</b>		
Purchase Of PPE (Including Changes in CWIP)	(59.86)	(188.21)
Sale of assets		39.83
Purchase/Sale - Investments	-4.05	-
(Increase)/Decrease in other non-current assets		-
Interest & Other Income	13.28	19.21
<b>Net Cash Flow from Investing Activities (B)</b>	<b>(50.63)</b>	<b>(129.17)</b>
<b>C. Cash Flow From Financing Activities</b>		
Net proceeds from issuance of Share Capital	26.61	-
Proceeds From / (Repayment) of Short term Borrowings	215.37	77.63
Proceeds From / (Repayment) of long term Borrowings	194.41	155.95
Expenses incurred for issuance of share Capital( IPO Expenses)		
Subsidy Received		
Finance Cost	(14.86)	(85.42)
<b>Net Cash Flow from Financing Activities (C)</b>	<b>421.54</b>	<b>148.15</b>
<b>Net increase/(Decrease) in cash &amp; Cash equivalents D = (A+B+C)</b>	<b>30.52</b>	<b>263.28</b>
Cash & Cash Equivalents (Opening Balance)	545.36	282.08
<b>Cash &amp; Cash Equivalents (Closing Balance)</b>	<b>575.88</b>	<b>545.36</b>
<b>Cash &amp; Cash Equivalents Comprises of the following -</b>		
Cash In Hand	7.92	1.55
Bank Balance - In current Accounts	561.27	537.10
Fixed Deposit	6.70	6.70
<b>Total</b>	<b>575.88</b>	<b>545.36</b>

**Notes:**

1. The above cash flow statement has been prepared under indirect method prescribed in AS 3 "Cash Flow Statements".

**For Timescan Logistics (India) Limited**

Place: Chennai

Date: November 13, 2025

**Moulana Taufeeq Islam**

**Managing Director**

**DIN: 02125126**

**Notes:**

1. The Unaudited Consolidated Financial Results have been reviewed and recommended by the Audit Committee and has been approved by the Board of Directors at its meeting held on November 13, 2025.
2. The above consolidated financial results are subjected to Limited Review by the Statutory Auditors of the Company and have been prepared in accordance with the relevant Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules made thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
3. Considering the threshold prescribed in Accounting Standard 17 "Segment Reporting", issued by the council of the Institute of Chartered Accountants of India, the Company does not have more than one reportable segment. Hence, Segment Reporting has not been given.
4. The Unaudited consolidated financial results include the financial results of two subsidiaries - Timescan Logistics SDN. BHD & Timescan Logistics L.L.C
5. Previous year/ period figures have been regrouped/arranged wherever necessary to make them comparable with current period figures.
6. The aforesaid financial results will also be available on the website of the Company i.e. [www.timescan.in](http://www.timescan.in).

**For Timescan Logistics (India) Limited**

**Place: Chennai**  
**Date: November 13, 2025**

**Moulana Taufeeq Islam**  
**Managing Director**  
**DIN: 02125126**