

Date: November 08, 2025

To
The General Manager
Capital Market (Listing)
National Stock Exchange of India Ltd
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (East), Mumbai-400051.

SYMBOL: TOTAL

Subject: Outcome of Board Meeting of the Company held today i.e., November 08, 2025

Reference: Disclosure pursuant to Regulation 30 and 33 of the Securities Exchange and Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015.

Dear Sir/Madam,

This is to inform you that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; the Board of Directors, at its meeting held today i.e. on November 08, 2025, through video conferencing deemed to be held at 7th Floor T-Square Opp Chandivali Petrol Pump, Sakinaka Andheri (East) Mumbai City MH 400072, considered and approved the following:

- a. The Un-Audited Financial Results for the quarter and half year ended September 30, 2025, prepared on a Standalone & Consolidated basis, along with Limited Review Report pursuant to Regulation 33 of the Securities Exchange and Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Further, in view of the ensuing Board Meeting, the Trading Window for dealing in shares of the Company was already being closed for all Directors/ KMPs/Designated Employees/ Connected Person of the Company from October 01 2025, till 48 hours after the declaration of un-audited Standalone and Consolidated Financial Results for the quarter and half year ended on September 30, 2025 (both days inclusive) in accordance with SEBI (Prohibition of Insider Trading) Regulation, 2015 and the Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders.

The Board Meeting commenced at 12:00 P.M. and concluded at 03:45 P.M.

For and on behalf of,
Total Transport Systems Limited

Bhavik Trivedi
Company Secretary & Compliance Officer
Membership No. A49807

Place: Mumbai

TOTAL TRANSPORT SYSTEMS LIMITED

 7th floor, T Square, Opp Chandivali Petrol Pump, Sakinaka,
Andheri (E), Mumbai - 400 072, Maharashtra India.
 info@ttspi.in
 www.ttspi.in

M. P. Chitale & Co.

Chartered Accountants

1/11, Prabhadevi Ind. Estate, 1st Flr., Opp. Siddhivinayak Temple, Veer Savarkar Marg, Prabhadevi, Mumbai – 400 025 • Tel.: 43474301-43474303

Independent Auditor's Review Report on the Quarterly 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

Total Transport Systems Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Total Transport Systems Limited (the "Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") and its associate for the quarter ended September 30, 2025 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Holding Company's management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "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 and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Holding Company's Board of Directors. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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 Master Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

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

Holding Company:

- i. Total Transport Systems Limited

Subsidiaries:

- i. Oneworld Logistics Private Limited
- ii. CP World Logistics India Private Limited
- iii. RN Freight Forwarders Private Limited
- iv. Total Transport Systems Private Limited, Nepal

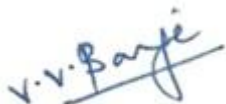
Associates:

- i. Seedeer (India) E-Commerce Private Limited

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 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 recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The accompanying Statement includes the unaudited interim financial results, in respect of:
- 4 subsidiaries, whose interim results include total revenues of Rs. 2960.02 lakhs, total net profit after tax of Rs. 29.86 lakhs and total comprehensive Income of Rs. 29.86 lakhs, for the quarter ended September 30, 2025, as considered in the Statement which have been reviewed by their respective independent auditors.
 - An associate, whose unaudited interim financial results include Group's share of net profit of Rs. 3.92 lakhs and Group's share of total comprehensive income of Rs. 3.92 lakhs for the quarter ended September 30, 2025, as considered in the Statement whose interim financial results, have been reviewed by its independent auditor.

The independent auditor's reports on interim financial results of these entities have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of these subsidiaries and associate is based solely on the report of such auditors and procedures performed by us as stated in paragraph 3 above.

For M P Chitale & Co.
Chartered Accountants
Firm Reg. No. 101851W



Vidya Barje

Partner

M.No.104994

Place: Mumbai

Date: November 08, 2025

UDIN: 25104994BMJHEL7096

TOTAL TRANSPORT SYSTEMS LIMITED
UNAUDITED CONSOLIDATED BALANCE SHEET AS AT SEPTEMBER 30, 2025

(Amounts in INR Lakhs, unless otherwise stated)

PARTICULARS	As at September 30, 2025	As at March 31, 2025
	Unaudited	Audited
I. ASSETS		
A. Non-Current Assets		
(a) Property, Plant and Equipment	1,516.51	1,575.97
(b) Capital work-in-progress	350.00	350.00
(c) Right of Use Assets	224.93	208.34
(d) Goodwill on consolidation	7.33	7.33
(e) Other Intangible Assets	6.79	6.73
(f) Intangible Assets under development	143.00	123.80
(g) Financial Assets		
(i) Investment in Associates	15.17	7.40
(ii) Investments	714.25	588.05
(iii) Loans	3.00	7.70
(iv) Other Financial Assets	111.71	274.83
(h) Deferred Tax Asset (net)	639.80	639.05
(i) Current Tax Assets (net)	965.35	840.61
Sub-Total Non-Current Assets (A)	4,697.84	4,629.81
B. Current Assets		
(a) Financial Assets		
(i) Investments	201.90	155.93
(ii) Trade Receivables	9,804.35	9,952.82
(iii) Cash and Cash Equivalents	476.51	367.63
(iv) Bank balance other than (iii) above	2,169.51	1,249.00
(v) Loans	28.73	19.22
(vi) Other Financial Assets	201.38	185.88
(b) Other Current Assets	685.05	731.50
Sub-Total Current Assets (B)	13,567.43	12,661.98
Total Assets (A+B)	18,265.27	17,291.79
II. EQUITY AND LIABILITIES		
A. EQUITY		
(a) Equity Share Capital	1,612.70	1,612.70
(b) Other Equity	7,254.07	6,734.76
Equity Attributable to Shareholders	8,866.77	8,347.46
(c) Attributable to Non-Controlling Interest	7.73	(2.26)
Total Equity (A)	8,874.50	8,345.20
B. LIABILITIES		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	53.02	77.06
(ii) Lease Liabilities	167.84	159.98
(b) Provisions	943.37	796.56
Sub-Total Non-Current Liabilities	1,164.23	1,033.60
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	3,553.64	3,583.23
(ii) Lease Liabilities	70.12	55.36
(iii) Trade Payables		
a. total outstanding dues of micro enterprises and small enterprises	224.94	109.82
b. total outstanding dues of creditors other than micro enterprises and small enterprises	3,509.12	3,153.29
(iv) Other Financial Liabilities	465.01	420.59
(b) Other Current Liabilities	400.87	496.37
(c) Provisions	2.84	94.33
Sub-Total Current Liabilities	8,226.54	7,912.99
Total Liabilities (B)	9,390.77	8,946.59
Total Equity and Liabilities (A+B)	18,265.27	17,291.79

For M.P.Chitale & Co.
Chartered Accountants

V.V. Barje
Vidya Barje
Partner

M.No. 104994
UDIN:25104994BMJHEL7096



For Total Transport Systems Limited

Makarand Pradhan
Managing Director
DIN: 00102413

Shrikant Nibandhe
Director & CFO
DIN : 01029115

Date: November 08, 2025
Place: Mumbai

TOTAL TRANSPORT SYSTEMS LIMITED
STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

(Amounts in INR Lakhs, except per share data)

PARTICULARS	Quarter Ended			Half Year Ended		Year ended
	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Income						
a. Revenue from Operations	16,346.26	14,744.19	18,797.21	31,090.45	33,397.41	66,524.48
b. Other Income	15.16	142.09	128.85	157.25	245.11	409.99
Total Income	16,361.42	14,886.28	18,926.06	31,247.70	33,642.52	66,934.47
II. Expenses						
a. Multi-Modal and Transportation Expenses	11,510.84	10,028.06	14,327.10	21,538.90	24,680.24	47,960.50
b. Handling Charges	2,380.83	2,274.87	2,450.10	4,655.70	4,777.61	9,576.01
c. Employee Benefit Expenses	1,328.68	1,294.87	1,224.67	2,623.55	2,382.47	4,807.61
d. Finance Cost	98.99	98.92	95.07	197.91	175.50	393.32
e. Depreciation and Amortisation Expenses	95.65	88.67	93.60	184.32	182.24	400.50
f. Other Expenses	644.98	711.35	676.42	1,356.33	1,299.66	2,845.37
Total Expenses	16,059.97	14,496.74	18,866.96	30,556.71	33,497.72	65,983.31
III. Profit Before Share of Profit/(loss) of Associate (net), Exceptional Items and Tax (I-II)	301.45	389.54	59.10	690.99	144.80	951.16
IV. Share of the Profit/(loss) of Associate (net)	3.92	3.85	0.03	7.77	4.58	15.03
V. Profit Before Exceptional Items and Tax (III-IV)	305.37	393.39	59.13	698.76	149.38	966.19
VI. Exceptional Items	-	-	-	-	-	-
VII. Profit Before Tax (V-VI)	305.37	393.39	59.13	698.76	149.38	966.19
VIII. Tax Expenses						
a. Adjustments relating to prior years	-	-	-	-	-	1.34
b. Current Tax	70.52	99.70	98.58	170.22	181.49	452.80
c. Deferred Tax	(0.74)	(0.02)	(17.11)	(0.76)	(33.19)	(369.36)
IX. Net Profit for the Period (VII-VIII)	235.59	293.71	(22.34)	529.30	1.08	881.41
X. Other Comprehensive Loss						
A. Items that will not be reclassified to Profit or loss						
i) Re-measurement gains/(losses) on defined benefit plans	-	-	-	-	-	(86.44)
ii) Income Tax Effect	-	-	-	-	-	21.76
B. Items that will be reclassified to profit or loss						
i) Net gain/(loss) on FVTOCI debt Securities	-	-	0.88	-	1.99	-
ii) Income Tax Effect	-	-	0.16	-	(0.04)	-
XI. Total Comprehensive Income for the period	-	293.71	(21.30)	529.30	3.03	816.73
XII. Net Profits Attributable to						
a. Owners of the Company	228.01	291.30	(6.29)	519.31	17.38	893.01
b. Non-Controlling Interest	7.58	2.41	(16.05)	9.99	(16.30)	(11.60)
XIII. Other Comprehensive Income Attributable to						
a. Owners of the Company	1.95	-	1.04	-	1.95	(63.60)
b. Non-Controlling Interest	-	-	-	-	-	(1.08)
XIV. Total Comprehensive Income Attributable to						
a. Owners of the Company	(271.97)	291.30	(5.25)	519.31	19.33	829.41
b. Non-Controlling Interest	(18.71)	2.41	(16.05)	9.99	(16.30)	(12.68)
XV. Paid-up equity share capital of Rs. 10 Each						1,612.70
XVI. Reserve excluding Revaluation Reserves						6,734.76
XVII. Earnings Per Share (per share)						
a. Basic (₹ per share)	1.41	1.81	(0.04)	3.22	0.11	5.54
b. Diluted (₹ per share)	1.41	1.81	(0.04)	3.22	0.11	5.54

For M.P.Chitale & Co.
Chartered Accountants

V.V. Barje

Vidya Barje
Partner

M.No. 104994

UDIN:25104994BMJHEL7096



For Total Transport Systems Limited

Makarand Pradhan
Managing Director
DIN: 00102413

Shrikant Nibandhe
Director & CFO
DIN : 01029115

Date: November 08,2025
Place : Mumbai

TOTAL TRANSPORT SYSTEMS LIMITED
STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

SEGMENT REPORTING

For management purpose, the group is organised into business units based on the nature of services rendered, the different risks and returns and the internal business reporting system. The following are the three reportable segments:

- a) Multimodal transport operations
- b) Last mile delivery operations
- c) CHA Activity

(Amounts in INR Lakhs, except per share data)

PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.Segment Revenue						
Multimodal Transport Operations	13,477.64	12,062.91	16,183.88	25,540.55	28,190.92	55,785.38
Last Mile Delivery Operations	2,733.84	2,604.49	2,576.60	5,338.33	5,093.06	10,363.80
CHA Activity	177.27	130.28	119.93	307.55	196.63	493.45
Less: Inter Segment	(42.49)	(53.49)	(83.20)	(95.98)	(83.20)	(118.15)
	16,346.26	14,744.19	18,797.21	31,090.45	33,397.41	66,524.48
2.Segment Results						
Multimodal Transport Operations	259.60	244.59	193.51	504.19	329.88	1,235.88
Last Mile Delivery Operations	9.33	13.34	(221.65)	22.67	(386.54)	(641.27)
CHA Activity	17.36	(10.48)	(41.61)	6.88	(43.65)	(53.44)
Add: Other Income	15.16	142.09	128.85	157.25	245.11	409.99
	301.45	389.54	59.10	690.99	144.80	951.16
3.Segment Assets						
Multimodal Transport Operations	15,044.29	14,178.37	15,455.99	15,044.29	15,455.99	13,866.42
Last Mile Delivery Operations	3,075.21	2,819.20	2,259.71	3,075.21	2,259.71	3,142.41
CHA Activity	145.77	125.66	232.61	145.77	232.61	282.96
	18,265.27	17,123.23	17,948.31	18,265.27	17,948.31	17,291.79
4.Segment Liabilities						
Multimodal Transport Operations	7,213.39	6,678.17	8,371.58	7,213.39	8,371.58	6,490.65
Last Mile Delivery Operations	2,026.49	1,674.44	1,793.85	2,026.49	1,793.85	2,159.10
CHA Activity	150.89	131.72	251.39	150.89	251.39	296.84
	9,390.77	8,484.33	10,416.82	9,390.77	10,416.82	8,946.59

Notes:

- The Un Audited Consolidated Financial Results for the quarter ended September 30, 2025 of Total Transport Systems Limited (the "Company") have been reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on November 08, 2025. The statutory auditors have carried out a Limited Review of the results for the Quarter and Half Year Ended September 30, 2025.
- The results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- The above financial results are available on the website of the Company i.e. www.ttspl.in under investor tab and on the website of national stock exchange i.e. www.nseindia.com
- The Consolidated Financial results of Total Transport Systems Limited, its subsidiaries namely, Oneworld Logistics Private Limited, CP World Logistics India Private Limited, RN Freight Forwarders Private Limited, Total Transport Systems Private Limited (Nepal) and an associate namely, Seedeer (India) E-Commerce Private Limited are consolidated in accordance with Ind AS 110 on Consolidation of Financial Statements.

For M.P.Chitale & Co.
Chartered Accountants

V.V. Barje

Vidya Barje
Partner
M.No. 104994
UDIN:25104994BMJHEL7096



For Total Transport Systems Limited

Makarand Pradhan
Managing Director
DIN: 00102413

Shrikant Nibandhe
Director & CFO
DIN : 01029115

Date: November 08,2025
Place: Mumbai

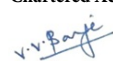
TOTAL TRANSPORT SYSTEMS LIMITED
UNAUDITED CONSOLIDATED CASHFLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

(Amounts in INR Lakhs, except per share data)

PARTICULARS	For the half year ended September 30, 2025	For the half year ended September 30, 2024
	Unaudited	Unaudited
A. Cash flow from operating activities:		
Profit Before Tax	698.76	149.38
Adjustments:		
Share of (Profit)/loss of Associate (net)	(7.77)	(4.58)
Depreciation and amortisation expense	184.31	182.24
Interest Expense	197.90	175.50
Interest Income:		(21.68)
-On Income Tax Refunds	-	-
-On Financial Assets carried at Amortised Cost	(30.31)	-
-On Fixed deposit	(20.54)	-
-On Others	-	-
Dividend Income	(0.55)	(0.61)
Profit on Sale of Property, plant and equipment	(0.20)	(0.02)
Property plant and Equipment Discarded	0.36	0.16
Profit on Sale of Investment	(8.98)	(47.96)
Provision for Impairment for Financial assets	81.37	153.73
Advances Written Back	-	-
Trade Payables Written Back	-	(8.55)
Net Gain Arising On Financial Assets Measured At FVTPL	(69.53)	(94.46)
Unrealised Forex Exchange (Gain)/ Loss		(18.25)
Operating Cash Flow Before Working Capital Changes	1,024.82	464.90
Working Capital Adjustments:		
Increase / (Decrease) in Trade Payable	470.95	1,642.17
Increase / (Decrease) in Other Liabilities	(46.99)	(2.03)
Increase / (Decrease) in Provisions	55.32	62.50
(Increase) / Decrease in Trade Receivables	67.10	(2,946.97)
(Increase)/ Decrease in Other Assets	185.95	55.81
Net cash generated from operations	1,757.15	(723.62)
Income Taxes Paid	(294.94)	(424.03)
Net cash flows used in operating activities	1,462.21	(1,147.65)
B. Cash flows from investing activities:		
Purchase of property, plant and equipment, including capital work-in-progress and intangible assets	(107.65)	(102.98)
Sale of property, plant and equipment, including intangible assets	4.36	0.15
Interest Income Received	54.16	60.15
Dividend Income Received	0.55	0.61
(Investment)/Redemption in fixed deposits	(920.51)	708.76
Proceeds from Purchase of Investments	(93.66)	27.06
Net cash flows from / (used in) investment activities	(1,062.75)	693.75
C. Cash flow from financing activities:		
Interest Paid	(202.02)	(166.95)
Proceeds of Long term borrowings	-	(19.93)
Repayment of Long term borrowings	(29.59)	25.15
Proceeds from Short term borrowings including loans from Related Parties	(24.04)	622.55
Dividend Paid	0.02	(80.29)
Payment of principal portion of lease liabilities	(34.95)	(5.52)
Net cash flows from / (used in) financing activities	(290.58)	375.01
Net decrease in cash and cash equivalents during the year	108.88	(78.89)
Add: Cash and cash equivalents at the beginning of the year	367.63	415.34
Cash and cash equivalents at the end of the year	476.51	336.45

Note: The above statement of cashflow has been prepared under the 'Indirect Method' as set out in Ind AS 7, "Statement of Cash Flows".

 For M.P.Chitale & Co.
Chartered Accountants



 Vidya Barje
Partner
M.No. 104994
UDIN:25104994BMJHEL7096


For Total Transport Systems Limited

 Makarand Pradhan
Managing Director
DIN: 00102413

 Shrikant Nibandhe
Director & CFO
DIN : 01029115

Date: November 08,2025

Place : Mumbai

M. P. Chitale & Co.

Chartered Accountants

1/11, Prabhadevi Ind. Estate, 1st Flr., Opp. Siddhivinayak Temple, Veer Savarkar Marg, Prabhadevi, Mumbai – 400 025 • Tel.: 43474301-43474303

Independent Auditor's Review Report on the Quarterly Unaudited Standalone 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

Total Transport Systems Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Total Transport Systems Limited (the "Company") for the quarter ended September 30, 2025 (the "Statement") attached herewith, 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 "Listing Regulations").
2. The Company's management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "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 and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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.

4. Based on our review conducted as above, 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 Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M P Chitale & Co.
Chartered Accountants
Firm Reg. No. 101851W



Vidya Barje
Partner

M.No.104994

Place: Mumbai

Date: November 08, 2025

UDIN: 25104994BMJHEM1332

TOTAL TRANSPORT SYSTEMS LIMITED
STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

(Amounts in INR Lakhs, except per share data)

PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. INCOME						
a. Revenue From Operations	13,452.38	12,032.91	16,149.75	25,485.29	28,160.87	55,636.72
b. Other Income	7.50	131.92	115.49	139.42	248.87	389.62
Total Income	13,459.88	12,164.83	16,265.24	25,624.71	28,409.74	56,026.34
II. Expenses						
a. MultiModal and Transportation Expenses	11,516.36	10,053.12	14,337.90	21,569.48	24,703.88	48,013.07
b. Employee Benefit Expenses	1,132.62	1,116.18	1,047.52	2,248.80	2,034.55	4,032.32
c. Finance Cost	74.82	79.51	78.48	154.33	142.49	303.14
d. Depreciation and Amortisation Expenses	79.35	74.02	78.07	153.37	153.28	337.68
e. Other Expenses	393.46	473.43	416.20	866.89	801.02	1,838.58
Total Expenses	13,196.61	11,796.26	15,958.17	24,992.87	27,835.22	54,524.79
III. Profit Before Exceptional Items & Tax (I-II)	263.27	368.57	307.07	631.84	574.52	1,501.55
IV. Exceptional Items	-	-	-			-
V. Profit Before Tax (III-IV)	263.27	368.57	307.07	631.84	574.52	1,501.55
VI. Tax Expense						
a. Adjustments relating to prior years	-	-	-			1.34
b. Current Tax	64.15	99.65	99.14	163.80	181.49	452.31
c. Deferred Tax	(2.94)	(5.98)	(25.24)	(8.92)	(42.01)	(81.55)
VII. Net Profit for the period (V-VI)	202.06	274.90	233.17	476.96	435.04	1,129.45
VIII. Other Comprehensive Loss						
A. Items that will not be reclassified to Profit or Loss						
i) Re-measurement gains/(losses) on defined benefit plans	-	-	-	-	-	(80.21)
ii) Income Tax Effect	-	-	-	-	-	20.19
B. Items that will be reclassified to Profit or Loss						
i) Net gain/(loss) on FVTOCI debt Securities	-	-	0.88	-	1.99	-
ii) Income Tax Effect	-	-	0.16	-	(0.04)	-
IX. Total Comprehensive Income for the period	202.06	274.90	234.21	476.96	436.99	1,069.43
X. Paid-up equity share capital of Rs. 10 Each						1,612.70
XI. Reserve excluding Revaluation Reserves						9,298.72
XII. Earnings Per Share						
a. Basic (in ₹ per share)	1.25	1.70	1.45	2.96	2.70	7.00
b. Diluted (in ₹ per share)	1.25	1.70	1.45	2.96	2.70	7.00

Notes:

1. The above unaudited results, which have been subjected to Limited review by the Statutory Auditors of the Company are published in accordance with regulation 33 of the SEBI (LODR) Regulations, have been reviewed by the audit committee and approved and taken on record by the Board of Directors at its meeting held through Video Conferencing on November 08, 2025. The statutory auditors have carried out a Limited Review of the results for the Quarter Ended September 30, 2025

2. These results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.

3. The Company has identified "Multimodal Transport Operations", as its only reportable segment as defined under Ind AS 108 - Operating Segments

4. The above financial results are available on the website of the Company i.e. www.ttspl.in under investor tab and on the website of national stock exchange i.e. www.nseindia.com

For M.P.Chitale & Co.
Chartered Accountants

V.V. Barje

Vidya Barje
Partner

M.No. 104994

UDIN:25104994BMJHEM1332



For Total Transport Systems Limited

Makarand Pradhan

Managing Director

DIN: 00102413

Shrikant Nibandhe

Director & CFO


DIN : 01029115

Date: November 08, 2025

Place: Mumbai

TOTAL TRANSPORT SYSTEMS LIMITED
UNAUDITED STANDALONE BALANCE SHEET AS AT SEPTEMBER 30, 2025

(Amounts in INR Lakhs, unless otherwise stated)		
PARTICULARS	As at September 30, 2025	As at March 31, 2025
	Unaudited	Audited
I. ASSETS		
A. Non-Current Assets		
(a) Property, Plant and Equipment	1,335.32	1,397.54
(b) Capital work-in-progress	350.00	350.00
(c) Right of Use Assets	214.71	200.92
(d) Other Intangible Assets	2.35	1.78
(e) Intangible Assets under development	114.20	114.20
(f) Financial Assets		
(i) Investments in Subsidiaries and Associates	2,869.30	2,869.30
(ii) Investments	714.25	588.05
(iii) Loans	858.51	746.65
(iv) Others Financial Assets	110.99	274.83
(g) Deferred Tax Asset (Net)	333.52	324.60
(h) Current Tax Assets (Net)	712.48	670.49
Sub-Total Non-Current Assets (A)	7,615.63	7,538.36
B. Current Assets		
(a) Financial Assets		
(i) Investments	201.91	155.93
(ii) Trade Receivables	8,276.48	8,280.21
(iii) Cash and Cash Equivalents	420.26	298.99
(iv) Bank balance other than (iii) above	1,881.67	968.62
(v) Loans	19.60	6.35
(vi) Other Financial Assets	17.11	19.62
(b) Other Current Assets	158.54	123.17
Sub-Total Current Assets (B)	10,975.57	9,852.89
Total Assets (A+B)	18,591.20	17,391.25
II. EQUITY AND LIABILITIES		
A. EQUITY		
(a) Equity Share Capital	1,612.70	1,612.70
(b) Other Equity	9,775.68	9,298.72
Total Equity (A)	11,388.38	10,911.42
B. LIABILITIES		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	49.77	54.93
(ii) Lease Liabilities	161.87	156.76
(b) Provisions	876.07	729.36
Sub-Total Non-Current Liabilities	1,087.71	941.05
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	2,802.31	2,807.88
(ii) Lease Liabilities	65.16	50.47
(iii) Trade Payables		
a. total outstanding dues of micro enterprises and small enterprises	204.43	79.51
b. total outstanding dues of creditors other than micro enterprises and small enterprises	2,455.67	2,062.28
micro enterprises and small enterprises		
(iv) Other Financial Liabilities	410.12	330.49
(b) Other Current Liabilities	177.42	117.48
(c) Provisions	-	90.67
Sub-Total Current Liabilities	6,115.11	5,538.78
Total Liabilities (B)	7,202.82	6,479.83
Total Equity and Liabilities (A+B)	18,591.20	17,391.25

<p>For M.P.Chitale & Co. Chartered Accountants</p> <p><i>V.V. Barje</i></p> <p>Vidya Barje Partner M.No. 104994 UDIN:25104994BMJHEM1332</p> 		<p>For Total Transport Systems Limited</p> <p>Makarand Pradhan Managing Director DIN: 00102413</p> <p>Shrikant Nibandhe Director & CFO DIN : 01029115</p>	
<p>Date: November 08, 2025 Place: Mumbai</p>			

TOTAL TRANSPORT SYSTEMS LIMITED
UNAUDITED STANDALONE CASHFLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

(Amounts in INR Lakhs, unless otherwise stated)

PARTICULARS	For the year ended September 30, 2025	For the year ended September 30, 2024
	Unaudited	Unaudited
A. Cash flow from operating activities:		
Profit before tax	631.84	574.52
Adjustments:		
Depreciation and amortisation expense	153.37	153.28
Interest Expense	154.33	142.49
Interest Income:	-	(41.27)
-On Income Tax Refunds	-	-
-On Financial Assets carried at Amortised Cost	(42.81)	-
-On Fixed deposit	(11.17)	-
-On Others	-	-
Dividend Income	(0.55)	(0.61)
Profit on Sale of Property, plant and equipment	-	(0.02)
Property plant and Equipment Discarded	0.36	0.16
Provision for Impairment for Investment in Associates	-	-
Provision for Impairment for Trade receivables	3.75	-
Provision for Impairment for other Financial assets	-	130.56
Trade Payables Written Back	-	(8.55)
Profit on Sale of Investment	(9.88)	(47.96)
Net Gain Arising On Financial Assets Measured At FVTPL	(68.63)	(94.46)
Unrealised Forex Exchange (Gain)/ Loss	(13.07)	(18.25)
Operating Cash Flow Before Working Capital Changes	797.54	789.89
Working Capital Adjustments :		
Increase / (Decrease) in Trade Payable	525.75	1,563.15
Increase /(Decrease) in Other Liabilities	143.52	108.16
Increase / (Decrease) in Provisions	56.03	62.51
(Increase) / Decrease in Trade Receivables	5.61	(3,021.07)
(Increase) / Decrease in Other Assets	(82.30)	(9.72)
Net cash generated from operations	1,446.15	(507.08)
Income Taxes Paid	(205.79)	(342.99)
Net cash flows from operating activities	1,240.36	(850.07)
B. Cash flows from investing activities:		
Purchase of property, plant and equipment, including capital work-in-progress and intangible assets	(57.73)	(37.85)
Sale of property, plant and equipment, including intangible assets	4.16	0.15
Interest Income Received	57.29	79.74
Dividend Income Received	0.55	0.61
(Investment)/Redemption in fixed deposits	(708.67)	726.95
Loans Given to Related Parties	(119.56)	(260.41)
Loans Recovered from Related Parties	-	-
Net Proceeds from Purchase of Investments	(93.66)	27.06
Net cash flows used in investing activities	(917.62)	536.25
C. Cash flows from financing activities:		
Interest Paid	(158.30)	(133.93)
Proceeds from Long term borrowings	-	-
Repayment of Long term borrowings	(4.67)	(9.42)
Proceeds from Short term borrowings including loans from Related Parties	(6.05)	476.62
Loan given to related parties	-	(11.62)
Dividend Paid	0.02	(80.29)
Payment of principal portion of lease liabilities	(32.47)	(3.53)
Net cash flows from / (used in) financing activities	(201.47)	237.83
Net decrease in cash and cash equivalents during the year	121.27	(75.99)
Add: Cash and cash equivalents at the beginning of the year	298.99	357.04
Cash and cash equivalents at the end of the year	420.26	281.05

Note:

1. The above statement of cashflow has been prepared under the 'Indirect Method' as set out in Ind AS 7, "Statement of Cash Flows".

For M.P.Chitale & Co.
Chartered Accountants

V.V. Barje
Vidya Barje
Partner

Date: November 08, 2025
Place: Mumbai

M.No. 104994
UDIN:25104994BMJHEM1332

For Total Transport Systems Limited

Makarand Pradhan
Managing Director
DIN: 00102413

Shrikant Nibandhe
Director & CFO
DIN : 01029115