



PARADEEPTM
PARIVAHAN
LIMITED

CIN No. L63090OR2000PLC006379 ISIN: INE0SMW01011 SCRIP CODE: 544383

November 12, 2025

To

BSE Limited

Department of Corporate Service
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

Scrip Code: 544383

Sub: Outcome of Board Meeting

Ref: Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations").

Dear Sir/Madam,

Pursuant to provisions of Regulation 30 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today i.e. Wednesday, November 12, 2025, inter-alia, considered and approved the following:

1. Unaudited Standalone and Consolidated Financial Results of the Company for the half year ended September 30, 2025. A copy of the same is enclosed herewith for your information and record.
2. The Limited Review Report on Unaudited Standalone and Consolidated Financial Results of the Company for the half year ended September 30, 2025, is also enclosed.

Further, pursuant to Regulation 33 of the Listing Regulations the Limited Review Report and the Unaudited Financial Results for the half year ended September 30, 2025 are also available on the Company's website i.e. [https:// www.paradeepparivahan.com](https://www.paradeepparivahan.com) and on the website of the Stock Exchanges, www.bseindia.com.

The meeting of the Board of Directors commenced at 12:00 Noon and concluded at 10:25 PM.

This is for your information and record.

Thanking You

Yours Faithfully

For **PARADEEP PARIVAHAN LIMITED**

Khalid Khan

Managing Director

DIN. 06432054

Encl: a. a.

Reg. Office- At -Room No 204 Above OBC Building, Bank Street Area, Port Town, Paradeep,
Jagatsinghpur-754142, Odisha

Tel/ Fax- 06722-223416, Mail id: ho@paradeepparivahan.com

Corporate Office: A29, Pallaspalli, Near AirPort, Bhubaneswar, Pin- 751020, Odisha, India

Tel/ Fax- 0674-2590169, Mail id: info@paradeepparivahan.com,

Website: www.paradeepparivahan.com CIN No. L63090OR2000PLC006379

Independent Auditor's Limited Review Report on Unaudited Standalone Financial Results of Paradeep Parivahan Limited for the half year ended 30th September 2025, in pursuant to the regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.

To,
The Board of Directors
Paradeep Parivahan Limited,

1. We have reviewed the accompanying statement of unaudited Standalone financial results of **Paradeep Parivahan Limited** ("the Company") for the period half year ended 30th September 2025, being submitted by the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended ("the Listing Regulations").
2. This statement which is the responsibility of the Company's Management and has been approved by the Company's Board of Directors at its meeting held on November 12, 2025, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standards 25 "Interim Financial Reporting", prescribed under the Companies Act read with rules issued and made thereunder and other accounting principles generally accepted in India and in compliances with the Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. Our responsibility is to issue a report on these financial results 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 ("ICAI"). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financing 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 Audit 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.



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 recognition and measurement principles laid down in the aforesaid Accounting Standard 25 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.

For RKP & Associates
Chartered Accountants
FRN: 322473E



CA. Sumanta Kumar Nayak
Partner
M. No. 115108
UDIN -25115108BMJBDT3632



Place: Bhubaneswar
Date: 12-11-2025

PARADEEP PARIVAHAN LIMITED
REGISTERED OFFICE AT: ROOM NO.204, OBC BUILDING, BANK STREET,
PARADEEP, JAGATSINGHPUR-754142
CIN: L63090OR2000PLC006379

Statement of Unaudited Standalone Financial Results for the half year ended 30th September, 2025
(All amounts in INR in Lakhs, unless otherwise stated)

Particulars		Note No.	For the half year ended 30th September, 2025 (Unaudited)	For the half year ended 30th September, 2024 (Audited)	For the year ended 31st March, 2025 (Audited)
I	Revenue from Operations	20	17830.48	13,750.77	33581.65
II	Other Income	21	16.22	43.43	87.07
III	Total Income (I + II)		17846.71	13,794.19	33668.72
IV	Expenses				
	(a) Cost of Material Consumed		-	-	-
	(b) Purchases of Stock-in-Trade	22	34.02	247.06	458.83
	(c) Changes in Inventories of Finished Goods, work in Progress and Stock in Trade		2.59	-247.06	-
	(d) Employee Benefits Expenses	23	2866.17	4,499.97	7769.91
	(e) Finance Costs	24	295.42	275.04	630.98
	(f) Depreciation and Amortisation Expenses	11	330.00	344.27	769.88
	(g) Other Expenses	25	12327.75	7,983.03	21075.35
	Total Expenses		15855.96	13,102.31	30704.94
V	Profit before exceptional and extraordinary items and tax (III - IV)		1990.75	691.88	2963.79
VI	Exceptional Items & Extraordinary items		-	-	-
VII	Profit Before Tax (V + VI)		1990.75	691.88	2963.79
VIII	Tax Expense:				
	(a) Current Tax		535.82	243.50	805.72
	(b) Deferred Tax Liability (Asset)		-141.26	69.22	-106.38
	(c) Previous Year Taxes		-45.16	-	-152.65
	Total Tax Expense		349.40	174.28	546.69
IX	Profit After Tax (VII - VIII)		1641.35	517.61	2417.10
X	Earnings Per Share of Face value of Rs. 10 each (Previous Years Rs. 10 each):				
	(a) Basic (₹)	30	10.31	4.56	21.15
	(b) Diluted (₹)	30	10.31	4.56	21.15



PARADEEP PARIVAHAN LIMITED
REGISTERED OFFICE AT: ROOM NO.204, OBC BUILDING, BANK STREET,
PARADEEP, JAGATSingHPUR-754142
CIN: L63090OR2000PLC006379

Standalone Statement of Unaudited Assets & Liabilities as at 30th September, 2025
(All amounts in INR in Lakhs, unless otherwise stated)

Particulars		As at 30th September, 2025 (Unaudited)	As at 31st March, 2025 (Audited)
I	EQUITY AND LIABILITIES		
	Shareholders' Funds		
	(a) Equity Share Capital	1591.80	1591.80
	(b) Reserves and Surplus	12727.42	11086.08
	Non-Current Liabilities		
	(a) Long-Term Borrowings	3066.53	3560.08
	(b) Other Long-Term Liabilities	1.50	1.50
	(c) Deferred Tax Liabilities (net)	-	-
	(d) Long-Term Provisions	553.59	427.14
	Current liabilities		
	(a) Short-Term Borrowings	2320.23	3918.23
	(b) Trade Payables		
	(i) total outstanding dues of micro enterprises and small enterprises; and	152.66	274.25
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	1200.63	1624.37
	(c) Other Current Liabilities	1071.57	1105.42
	(d) Short-Term Provisions	612.32	805.72
	TOTAL EQUITY AND LIABILITIES	23298.25	24394.59
II	ASSETS		
	Non-current assets		
	(a) Property, Plant and Equipment and Intangible assets		
	(i) Property, Plant and Equipment	2882.75	3180.22
	(ii) Intangible Assets	-	-
	(iii) Capital Work in Progress	-	-
	(b) Non Current Investments	1250.97	-
	(c) Deferred Tax Assets (net)	743.59	602.33
	(d) Long Term Loans and Advances	1969.28	2324.81
	Current assets		
	(a) Inventories	210.47	213.06
	(b) Trade Receivables	10914.71	8982.09
	(c) Cash and Bank Balances	1960.04	5531.49
	(d) Short-Term Loans and Advances	2880.32	2227.15
	(e) Other Current Assets	486.12	1333.44
	TOTAL ASSETS	23298.25	24394.59



PARADEEP PARIVAHAN LIMITED
REGISTERED OFFICE AT: ROOM NO.204, OBC BUILDING, BANK STREET,
PARADEEP, JAGATSINGHPUR-754142
CIN: L63090OR2000PLC006379

Statement of Unaudited Standalone Cash flows Statement for the half year ended 30th September, 2025
(All amounts in INR in Lakhs, unless otherwise stated)

Particulars	For the half year ended 30th September, 2025 (Unaudited)	For the year ended 31st March, 2025 (Audited)
Profit before tax	1990.75	2963.79
Adjustments for:		
(+) Depreciation & amortization expense	330.00	769.88
(+) Finance Costs	295.42	630.98
(-) Profit on Sale of Fixed Assets	-	-
(+) Gratuity	126.45	268.98
	2742.62	4633.63
Operating Profit before working capital changes		
Changes in operating assets and liabilities:		
Increase/(decrease) in trade payables	-545.34	-310.74
Increase/(decrease) in other current liabilities	-33.85	1157.57
Decrease/(increase) in loans and advances	-653.18	1260.14
Decrease/(increase) in trade receivables	-1932.62	-4528.46
Decrease/(increase) in inventories	2.59	-68
Increase/(decrease) in provisions	-	-
Decrease/(increase) in Other Current Assets	411.77	-450.12
Cash generated from operations	-8.00	1761.34
Income taxes paid	-248.51	-848.52
Net cash flow from operations (A)	-256.51	912.82
Cash flow from investing activities		
Purchase of /Advances for property, plant & equipment	-32.54	-1162.57
Long term loans and advances	355.53	-1051.51
Sale of Fixed Assets	-	-
Non Current Investment	-1250.97	-
Net cash used in investing activities (B)	-927.98	-2214.08
Cash flow from financing activities		
Proceeds from issue of equity shares	-	4486.44
Proceeds/(Repayment) of Long Term Borrowings	-493.55	962.41
Proceeds/(Repayment) of Short Term Borrowings	-1597.99	1657.96
Other long term liability	-	-
Finance Costs	-295.42	-630.98
Net cash flow from/ (used in) financing activities (C)	-2386.96	6475.83
Net increase/(decrease) in cash and cash equivalents (A+B+C)	-3571.45	5174.56
Cash and cash equivalents at the beginning of the year	5531.49	356.92
Cash and cash equivalents at the closing of the year	1960.04	5531.49

a) Cash and Cash Equivalents included in Cash Flow Statement comprise of following:

Particulars	For the half year ended 30th September, 2025	For the year ended 31st March, 2025 (Audited)
Cash in hand	61	.60
Balances with Banks in Current Accounts	1693.09	5264.30
Fixed Deposits	266.35	266.58
	1960.04	5531.49



NOTES TO STANDALONE FINANCIAL RESULTS:

1. The company has completed Initial Public Offering (IPO) of its Equity Shares and its equity shares got listed on SME platform of BSE Limited on 24th March 2025. Accordingly, the financial results for the half year ended 30th September' 2025 have been prepared in accordance with SEBI (LODR) Regulations.
2. The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meetings held on 12th November 2025.
3. The standalone financial results of the company have been prepared in, accordance with accounting standards as prescribed under section 133 of the companies Act 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (LODR) Regulation, 2015. The compliances resulting to Ind AS is not applicable on the company since the company got listed on SME platform of BSE."
4. The Company is primarily engaged in the businesses of Logistic & Transportation Service, and the Company has identified Trading of cement, Hiring of Earth Moving Equipment's, Loading, Unloading & Rake Handling, Vessel Handling, Cargo Management, Construction and Transportation. As a result, the disclosure requirements under AS-17 'Segment Reporting' are given below.

PARADEEP PARIVAHAN LIMITED			
PARADEEP, JAGATSINGHPUR-754142			
CIN-L63090OR2000PLC006379			
Business (Primary) segments wise report is as under (Figures in Lakhs)			
Particulars	For the half year ended 30th September, 2025 (Unaudited)	For the half year ended 30th September 2024 (Audited)	For the year ended 31st March, 202 5 (Audited)
<u>Segment Revenues</u>			
<u>Reportable Segments</u>			
Construction	181.66		



Trading of Cement	-	-	409.50
Hiring of Earth Moving Equipments	3197.22	1,865.02	6,108.89
Loading, Unloading & Rake Handling, Vessel Handling, Cargo Management	5892.97	4,039.16	8,681.47
Transportation	8522.23	7,446.21	15,915.93
Non-Reportable Segments	36.40	400.37	2,465.86
Total Revenue	17830.48	13,750.77	33,581.65
Segment Results -Before un-allocable interest and tax			
Construction	23.19		
Trading of Cement	-	-	43.39
Hiring of Earth Moving Equipments	408.11	130.08	647.23
Loading, Unloading & Rake Handling	752.21	281.72	919.79
Transportation	1087.82	519.36	1,686.26
	4.65	27.93	261.25
Non-Reportable Segments	2275.98	959.08	3,557.91
Total Results			
Less: Interest (other than the interest pertaining to the segments having operation which are primarily of financial nature)	285.23	267.20	594.13
Total Profit Before Tax	1990.75	691.89	2,963.79
Segment Assets			
Construction	-	-	353.68
Trading of Cement	4177.64	2,282.92	4,522.60
Hiring of Earth Moving Equipments	7700.07	4,944.23	6,427.16
Loading, Unloading & Rake Handling	11372.97	8,448.17	11,067.04
Transportation	47.56	597.56	2,024.10
Non-Reportable Segments	23298.25	16,272.87	24,394.59
Total Assets			
Segment Liabilities			
Construction	91.48		
Trading of Cement	-	-	118.84
Hiring of Earth Moving Equipments	1610.05	1,352.05	1,770.09
Loading, Unloading & Rake Handling	2967.57	2,825.54	3,253.20
Transportation	4291.61	5,422.26	5,592.47
	18.33	381.08	982.11
Non-Reportable Segments	8979.03	9,980.94	11,716.71
Total Liabilities			
Secondary Segment (By Geographical Segment)			
Particulars	For the half year ended 30th September, 2025	For the half year ended 30th September 2024	For the year ended 31st March, 2025



	(Unaudited)	(Audited)	Audited)
India	17830.48	13,750.77	33,581.65
Outside india	-	-	

5. The figures of the previous periods/years are re-classified/re-arranged/re-grouped, whenever necessary.

For **RKP Associates**

Chartered Accountants

FR No- 322473E

Sumanta Kumar Nayak

(CA Sumanta Kumar Nayak, FCA)

Partner

Membership No.-115108

ICAI UDIN No- 25115108BMJBDT3632



For and on behalf of the Board

For Paradeep Parivahan Limited

Khalid Khan
Chairman-cum-Managing Director

Khalid Khan
Managing Director
DIN: 06432054

For Paradeep Parivahan Limited

Pravat Kumar Nandi
Director

Pravat Kumar Nandi
Director
DIN: 01957949

Place: Bhubaneswar

Date: November 12, 2025

Independent Auditor's Limited Review Report on Unaudited Consolidated Financial Results of Paradeep Parivahan Limited for the half year ended 30th September 2025, in pursuant to the regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.

To,
The Board of Directors
Paradeep Parivahan Limited,

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Paradeep Parivahan Limited** ("the Company") for the period half year ended 30th September 2025, being submitted by the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended ("the Listing Regulations").
2. This statement which is the responsibility of the Company's Management and has been approved by the Company's Board of Directors at its meeting held on November 12, 2025, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standards 25 "Interim Financial Reporting", prescribed under the Companies Act read with rules issued and made thereunder and other accounting principles generally accepted in India and in compliances with the Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. Our responsibility is to issue a report on these financial results 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 ("ICAI"). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financing 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 Audit 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.
4. The statement includes the result of the following subsidiary entities:
 - i. M.R.T.C. (India) Private Limited (Wholly Owned Subsidiary having 100% shareholding by the company) (w.e.f; 20/08/2025)
 - ii. ASK Logistiek Solutio Private Limited (Wholly Owned Subsidiary having 100% shareholding by the company) (w.e.f; 20/08/2025)
 - iii. Pharmachem Traders Private Limited (Wholly Owned Subsidiary having 100% shareholding by the company) (w.e.f; 20/08/2025)
 - iv. Nirkon Industries Private Limited (Wholly Owned Subsidiary having 100% shareholding by the company) (w.e.f; 20/08/2025)

In Note No. 6 The Company has disclosed that as it has acquired all its Subsidiaries during the Current reporting period and does not have the Comparative figures of the previous reporting period the figures of previous reporting period has not been given in Consolidated Financial Statements.

As per Clause No.44 Accounting Standard 25 "Interim Financial Reporting" On the first occasion that an interim financial report is presented in accordance with this



Standard, the following need not be presented in respect of all the interim periods of the current financial year: (a) comparative statements of profit and loss for the comparable interim periods (current and year-to-date) of the immediately preceding financial year; and (b) comparative cash flow statement for the comparable year-to-date period of the immediately preceding financial year. As per Clause No 30 of Accounting Standard 21 "Consolidated Financial Statements" On the first occasion that consolidated financial statements are presented, comparative figures for the previous period need not be presented. In all subsequent year's full comparative figures for the previous period should be presented in the consolidated financial statements.

5. 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 recognition and measurement principles laid down in the aforesaid Accounting Standard 25 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.

For RKP & Associates
Chartered Accountants
FRN: 322473E



CA. Sumanta Kumar Nayak
Partner
M. No. 115108
UDIN -25115108BMJBDU8564



Place: Bhubaneswar
Date: November 12, 2025

PARADEEP PARIVAHAN LIMITED
REGISTERED OFFICE AT: ROOM NO.204, OBC BUILDING, BANK STREET,
PARADEEP, JAGATSingHPUR-754142
CIN: L63090OR2000PLC006379

Unaudited Consolidated Financial Results for the half year ended 30th September, 2025

(All amounts in INR in Lakhs, unless otherwise stated)

Particulars		For the Half year ended 30th September 2025(Unaudited)
I	Revenue from Operations	18415.81
II	Other Income	20.33
III	Total Income (I + II)	18436.14
IV	Expenses	
	(a) Cost of Material Consumed	-
	(b) Purchases of Stock-in-Trade	34.02
	(c) Changes in Inventories of Finished Goods, work in Progress and Stock in Trade	2.59
	(d) Employee Benefits Expenses	3160.96
	(e) Finance Costs	295.43
	(f) Depreciation and Amortisation Expenses	331.01
	(g) Other Expenses	12533.22
	Total Expenses	16357.24
V	Profit before exceptional and extraordinary items and tax (III - IV)	2078.90
VI	Exceptional Items & Extraordinary items	
VII	Profit Before Tax (V + VI)	2078.90
VIII	Tax Expense:	
	(a) Current Tax	557.62
	(b) Deferred Tax Liability(Asset)	-141.66
	(c) Previous Year Taxes	-47.87
	Total Tax Expense	368.08
IX	Profit After Tax (VII - VIII)	1710.81
X	Earnings Per Share of Face value of Rs. 10 each (Previous Years Rs. 10 each):	
	(a) Basic(₹)	10.75
	(b) Diluted(₹)	10.75



PARADEEP PARIVAHAN LIMITED

REGISTERED OFFICE AT: ROOM NO.204, OBC BUILDING, BANK STREET,

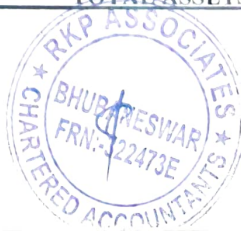
PARADEEP, JAGATSINGHPUR-754142

CIN: L63090OR2000PLC006379

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

(All amounts in INR in Lakhs, unless otherwise stated)

Particulars		As at 30th September, 2025 (Unaudited)
I EQUITY AND LIABILITIES		
Shareholders' Funds		
(a) Equity Share Capital		1591.80
(b) Reserves and Surplus		12796.89
Non-Current Liabilities		
(a) Long-Term Borrowings		3066.53
(b) Other Long-Term Liabilities		1.50
(c) Deferred Tax Liabilities (net)		
(d) Long-Term Provisions		553.59
Current liabilities		
(a) Short-Term Borrowings		2320.23
(b) Trade Payables		
(i) total outstanding dues of micro enterprises and small enterprises; and		230.25
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		1114.17
(c) Other Current Liabilities		1325.95
(d) Short-Term Provisions		654.85
TOTAL EQUITY AND LIABILITIES		23655.76
II ASSETS		
Non-current assets		
(a) Property, Plant and Equipment and Intangible assets		
(i) Property, Plant and Equipment		3006.21
(ii) Goodwill on Consolidation		189.75
(iii) Capital Work in Progress		-
(b) Non Current Investments		-
(c) Deferred Tax Assets (net)		769.82
(d) Long Term Loans and Advances		2004.66
Current assets		
(a) Inventories		210.47
(b) Trade Receivables		11116.87
(c) Cash and Bank Balances		2539.79
(d) Short-Term Loans and Advances		3200.51
(e) Other Current Assets		617.68
TOTAL ASSETS		23655.76



PARADEEP PARIVAHAN LIMITED
REGISTERED OFFICE AT: ROOM NO.204, OBC BUILDING, BANK STREET,
PARADEEP, JAGATSINGHPUR-754142
CIN: L63090OR2000PLC006379

Unaudited Consolidated Statement of Cash flows for the half year ended 30th September, 2025
(All amounts in INR in Lakhs, unless otherwise stated)

Particulars	For the Half year ended 30th September 2025(Unaudited)
Profit before tax	2078.90
Adjustments for:	
(+) Depreciation & amortization expense	331.01
(+) Finance Costs	295.43
(-) Profit on Sale of Fixed Assets	-
(+) Gratuity	126.45
Operating Profit before working capital changes	2831.79
Changes in operating assets and liabilities:	
Increase/(decrease) in trade payables	-406.49
Increase/(decrease) in other current liabilities	114.65
Decrease/(increase) in loans and advances	-2046.19
Decrease/(increase) in trade receivables	-2153.58
Decrease/(increase) in inventories	2.59
Increase/(decrease) in provisions	21.80
Decrease/(increase) in Other Current Assets	394.22
Cash generated from operations	-1241.21
Income taxes paid	-267.60
Net cash flow from operations (A)	-1508.81
Cash flow from investing activities	
Purchase of /Advances for property, plant & equipment	-32.54
Long term loans and advances	346.83
Sale of Fixed Assets	-
Non Current Investment	-
Net cash used in investing activities (B)	314.29
Cash flow from financing activities	
Proceeds from issue of equity shares	-
Proceeds/(Repayment) of Long Term Borrowings	-493.55
Proceeds/(Repayment) of Short Term Borrowings	-1597.99
Other long term liability	-
Finance Costs	-295.43
Net cash flow from/ (used in) financing activities (C)	-2386.97
Net increase/(decrease) in cash and cash equivalents (A+B+C)	-3581.49
Cash and cash equivalents at the beginning of the year	6121.28
Cash and cash equivalents at the closing of the year	2539.79
a) Cash and Cash Equivalents included in Cash Flow Statement comprise of following	
Particulars	For the Half year ended 30th September 2025(Unaudited)
Cash in hand	13.80
Cheques in hand	-
Balances with Banks in Current Accounts	1736.32
Fixed Deposits	789.67
	2539.79



NOTES TO CONSOLIDATED FINANCIAL RESULTS:

1. The company has completed Initial Public Offering (IPO) of its Equity Shares and its equity shares got listed on SME platform of BSE Limited on 24th March 2025. Accordingly, the financial results for the half year ended 30th September 2025 have been prepared in accordance with SEBI (LODR) Regulations.
2. The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meetings held on 12th November 2025.
3. The Consolidated financial results of the company have been prepared in, accordance with accounting standards as prescribed under section 133 of the companies Act 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (LODR) Regulation, 2015. The compliances resulting to Ind AS is not applicable on the company since the company got listed on SME platform of BSE."
4. The Company is primarily engaged in the businesses of Logistic & Transportation Service, and the Company has identified Trading of cement, Hiring of Earth Moving Equipment's, Loading, Unloading & Rake Handling, Vessel Handling, Cargo Management, Construction and Transportation. As a result, the disclosure requirements under AS-17 'Segment Reporting' are given below.

PARADEEP PARIVAHAN LIMITED PARADEEP, JAGATSINGHPUR-754142 CIN-L63090OR2000PLC006379	
Business (Primary) segments wise report is as under	(Figures in Lakhs)
Particulars	For the half year ended 30th September, 2025 (Unaudited)
<u>Segment Revenues</u>	
<u>Reportable Segments</u>	
Construction	181.66
Hiring of Earth Moving Equipments	3206.56
Loading, Unloading & Rake Handling, Vessel Handling, Cargo Management	6480.07
Transportation	8833.35
<u>Non-Reportable Segments</u>	36.40
Total Revenue	18738.04
Inter Segment Revenue	322.23
Total Net Revenue	18415.81



Segment Results -Before un-allocable interest and tax	
Construction	23.32
Hiring of Earth Moving Equipments	408.95
Loading, Unloading & Rake Handling	831.88
Transportation	1095.31
Non-Reportable Segments	4.67
Total Results	2364.13
Less: Interest (other than the interest pertaaining to the segments having operation which are primarily of financial nature)	
	285.23
Total Profit Before Tax	2078.90
Segment Assets	
Construction	-
Hiring of Earth Moving Equipments	4325.32
Loading, Unloading & Rake Handling	8323.87
Transportation	10959.81
Non-Reportable Segments	46.76
Total Assets	23655.76
Segment Liabilities	
Construction	91.42
Hiring of Earth Moving Equipments	1603.02
Loading, Unloading & Rake Handling	3260.85
Transportation	4293.47
Non-Reportable Segments	18.32
Total Liabilities	9267.08
2 Secondary Segment (By Geographical Segment)	
Particulars	For the half year ended 30th September, 2025 (Unaudited)
India	18415.81
Outside india	-

5. During the current reporting period the Company has acquired the shares of following entities as Wolly owned Subsidiaries:

- I. M.R.T.C. (India) Private Limited (Wholly Owned Subsidiary having 100% shareholding by the company). The acquisition was made on dated 20th August 2025 solely through cash consideration of ₹4.78 crores for 3,080 equity shares, with no share swap or any other form of consideration involved.



- II. ASK Logistiek Solutio Private Limited (Wholly Owned Subsidiary having 100% shareholding by the company) .The acquisition was made on dated 20th August 2025 solely through cash consideration of ₹3.00 lakhs for 10000 equity shares, with no share swap or any other form of consideration involved.
- III. Pharmachem Traders Private Limited (Wholly Owned Subsidiary having 100% shareholding by the company).The acquisition was made on dated 20th August 2025 solely through cash consideration of ₹7.10 Crores for 25,00,000 equity shares, with no share swap or any other form of consideration involved.
- IV. Nirkon Industries Private Limited (Wholly Owned Subsidiary having 100% shareholding by the company).The acquisition was made on dated 20th August 2025 solely through cash consideration of ₹59.57 Lakhs for 5,81,300 equity shares, with no share swap or any other form of consideration involved.
6. The Company has acquired all its Subsidiaries during the Current reporting period therefore the Consolidated Line Items in financial figures of the subsidiaries are taken from the date of acquisition of shares up to the reporting date. Also the figures of previous reporting period have not been given in Consolidated Financial Statements and such non-disclosure is permissible as per Clause No.44 Accounting Standard 25 and Clause No 30 of Accounting Standard 21.
7. The figures of the previous periods/years are re-classified/re-arranged/re-grouped, whenever necessary.

For **RKP Associates**
Chartered Accountants
FR No- 322473E



(CA Sumanta Kumar Nayak,FCA)
Partner
Membership No.-115108
ICAI UDIN No- 25115108BMJBUD8564



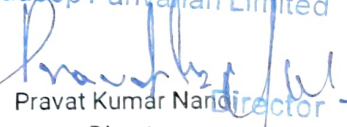
For **Paradeep Parivahan Limited**


Chairman-cum-Managing Director

Khalid Khan
Managing Director
DIN: 06432054

For and on behalf of the Board

For **Paradeep Parivahan Limited**


Director
DIN: 01957949

Place: Bhubaneswar
Date: November 12, 2025