To

Date: November 11, 2026

The Manager,
Listing & Compliance,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

Scrip Code: 544383

Sub: Outcome of Board Meeting held on Wednesday, November 11, 2026.

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 11, 2026, inter-alia, considered and approved the following matters:

1. Approved the Standalone and Consolidated Unaudited Financial Results of the Company for the half year ended September 30, 2026, along with the Limited Review Reports issued by the Statutory Auditors of the Company, as recommended by the Audit Committee.

2. Other approvals and notings related to and required in the normal course of business.

Further, the Standalone and Consolidated Unaudited Financial Results of the Company for the half year ended September 30, 2026 are also available on the Company's website i.e. https://www.paradeepparivahan.com/ .

The meeting of the Board of Directors commenced at 03:30 P.M. and concluded at 7:45 P.M.

Kindly take the same on your records.

Thanking You
Yours Faithfully
For PARADEEP PARIVAHAN LIMITED

Usha Rani Ray
Company Secretary & Compliance Officer
Membership No. A79021

Encl:

1. Limited Review Report on Standalone Unaudited Financial Results for the half year ended September 30, 2026.
2. Standalone Unaudited Financial Results for the half year ended September 30, 2026.
3. Limited Review Report on Consolidated Unaudited Financial Results for the half year ended September 30, 2026.
4. Consolidated Unaudited Financial Results for the half year ended September 30, 2026.
5. Statement of deviation or variation in utilisation of funds, if any under Regulation 32 of the SEBI (LODR) Regulations, 2015 ("Listing Regulations").

Plot No. A/23, (First Floor) Near Angan Restaurant, Bhubaneswar-751007, Odisha
Mob.: 9437033628, 9438132761, Email: sbcabbsr@gmail.com, Web: www.rkpa.in

Independent Auditor's Limited Review Report on Unaudited Standalone Financial Results of Paradeep Parivahan Limited for the half year ended 30th September 2026, 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 2026, 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 11, 2026, 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.

RKP Associates * Chartered Accountants * Bhubaneswar

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 – 26115108CBCHIQ1632

Place: Bhubaneswar
Date: 11/11/2026

PARADEEP PARIVAHAN LIMITED (FORMERLY KNOWN AS PARADEEP PARIVAHAN PRIVATE LIMITED)
REGISTERED OFFICE AT: ROOM NO.204, OHC BUILDING, BANK STREET,
PARADEEP, JAGATSINGHPUR-754142
CIN: L52241OR2000PLC006379

Statement of Unaudited Standalone Financial Results for the Half-year ended 30th September, 2026
(All amounts in INR in Lakhs, unless otherwise stated)

	Particulars	For the half year ended 30th September, 2026 (Unaudited)	For the half year ended 30th September, 2025 (Unaudited)	For the year ended 31st March 2026 (Audited)
I	Revenue from Operations	20,165.82	17,830.48	38,630.58
II	Other Income	41.30	16.22	298.70
III	**Total Income (I + II)**	**20,207.12**	**17,846.71**	**38,929.28**
IV	**Expenses**			
	(a) Cost of Material Consumed	-	-	-
	(b) Purchases of Stock-in-Trade	983.64	34.02	2,034.80
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock in Trade	(315.97)	2.59	(1279.70)
	(d) Employee Benefits Expenses	3,062.30	2,866.17	6,286.30
	(e) Finance Costs	383.89	295.42	545.32
	(f) Depreciation and Amortisation Expenses	550.41	330.00	663.63
	(g) Other Expenses	13,295.04	12,327.75	26,489.00
	Total Expenses	**17,959.31**	**15,855.96**	**34,739.34**
V	**Profit before exceptional and extraordinary items and tax (III - IV)**	2,247.81	1,990.75	4,189.94
VI	Exceptional Items & Extraordinary items			
VII	**Profit Before Tax (V + VI)**	**2,247.81**	**1,990.75**	**4,189.94**
VIII	**Tax Expense:**			
	(a) Current Tax	199.92	535.82	1,067.06
	(b) Mat Credit Entitlement			
	(b) Deferred Tax Liability(Asset)	376.10	(141.26)	79.60
	(c) Previous Year Taxes	0.00	(45.16)	(35.94)
	Total Tax Expense	**576.02**	**349.40**	**1,110.73**
IX	**Profit After Tax (VII - VIII)**	**1,671.79**	**1,641.35**	**3,079.21**
X	**Earnings Per Share of Face value of Rs. 10 each (Previous Years Rs. 10 each):**			
	(a) Basic(₹)	10.50	10.31	19.34
	(b) Diluted(₹)	10.10	10.31	19.34

As per our Report of even date

For R K P Associates
Chartered Accountants
Firm Regn.No 322473E

RKP Associates * Bhubaneswar * Chartered Accountants

CA. Sumanta Kumar Nayak
Partner
M. No: 115108

Place: Bhubaneswar
Date : 11/11/2026

For and on behalf of the Board

Khalid Khan
Managing Director
DIN: 06432054

Suryasnata Rath
Chief Financial Officer
PAN: *****0169B

PARADEEP PARIVAHAN LIMITED (FORMERLY KNOWN AS PARADEEP PARIVAHAN PRIVATE LIMITED)
REGISTERED OFFICE AT: ROOM NO.304, OBC BUILDING, BANK STREET,
PARADEEP, JAGATSINGHPUR-754142
CIN: L52241OR2008PLC306379

Statement of Standalone Assets & Liabilities as at 30th September, 2026
(All amounts in INR in Lakhs, unless otherwise stated)

	Particulars	As at 30th September, 2026 (Unaudited)	As at 31st March, 2026 (Audited)
I	**EQUITY AND LIABILITIES**		
	Shareholders' Funds		
	(a) Equity Share Capital	1,501.80	1,501.80
	(b) Reserves and Surplus	15,837.07	14,165.28
	(c) Issue of Share Warrants	486.80	486.80
	Non-Current Liabilities		
	(a) Long-Term Borrowings	5,851.66	2,076.78
	(b) Other Long-Term Liabilities	1.50	1.50
	(c) Deferred Tax Liabilities (net)	-	-
	(d) Long-Term Provisions	148.77	148.77
	Current liabilities		
	(a) Short-Term Borrowings	5,934.43	4,342.87
	(b) Trade Payables		
	(i) total outstanding dues of micro enterprises and small enterprises; and	125.37	171.95
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	1,083.46	1,995.41
	(c) Other Current Liabilities	1,660.98	793.97
	(d) Short-Term Provisions	548.57	1,067.06
	TOTAL EQUITY AND LIABILITIES	**33,190.41**	**26,962.19**
II	**ASSETS**		
	Non-current assets		
	(a) Property, Plant and Equipment and Intangible assets		
	(i) Property, Plant and Equipment	7,603.71	3,911.11
	(ii) Intangible Assets	-	-
	(iii) Capital Work in Progress	-	-
	(b) Non Current Investments	1,276.22	1,229.97
	(c) Deferred Tax Assets (net)	148.62	522.73
	(d) Long Term Loans and Advances	3,700.37	1,553.53
	Current assets		
	(a) Inventories	1,801.38	1,485.40
	(b) Trade Receivables	9,730.76	8,697.57
	(c) Cash and Bank Balances	1,922.07	2,485.93
	(d) Short-Term Loans and Advances	5,310.75	4,034.61
	(e) Other Current Assets	998.11	991.34
	TOTAL ASSETS	**33,190.41**	**26,962.19**

As per our Report of even date

For R K P Associates
Chartered Accountants
Firm Regn.No 322473E

RKP Associates * Bhubaneswar * Chartered Accountants

CA. Samanta Kumar Nayak
Partner
M. No: 115408

Place : Bhubaneswar
Date : 11/11/2026

For and on behalf of the Board

Khalid Khan
Managing Director
DIN: 06432054

Suryasnata Rath
Chief Financial Officer
PAN: ******1638R

PARADEEP PARIVAHAN LIMITED (FORMERLY KNOWN AS PARADEEP PARIVAHAN PRIVATE LIMITED)
REGISTERED OFFICE AT: ROOM NO.204, OBC BUILDING, BANK STREET,
PARADEEP, JAGATSINGHPUR-754142
CIN: U52241OR2000PLC006379

Statement of Standalone Cash flows for the Half year ended 30th September, 2026
(All amounts in INR in Lakhs, unless otherwise stated)

Particulars	For the half year ended 30th September, 2026 (Unaudited)	For the year ended 31st March 2026 (Audited)
Profit before tax	**2,247.81**	**4,189.94**
Adjustments for:		
(+)Depreciation & amortization expense	550.41	663.63
(+)Finance Costs	383.89	545.32
(-) Interest Income	(39.15)	(65.31)
(-)Profit on Sale of Fixed Assets	-	-
(+) Gratuity	-	(278.37)
Operating Profit before working capital changes	**3,142.96**	**5,055.20**
Changes in operating assets and liabilities:	-	-
Increase/(decrease) in trade payables	(958.53)	268.73
Increase/(decrease) in other current liabilities	867.01	(311.45)
Decrease/(increase) in loans and advances	(2276.14)	(1807.47)
Decrease/(increase) in trade receivables	(1033.19)	284.52
Decrease/(increase) in inventories	(315.97)	(1272.34)
Increase/(decrease) in provisions	-	-
Decrease/(increase) in Other Current Assets	(17.15)	397.09
Cash generated from operations	**(591.01)**	**2,614.29**
Income taxes paid	(408.04)	(824.77)
Net cash flow from operations (A)	**(999.05)**	**1,789.52**
Cash flow from investing activities		
Purchase of /Advances for property, plant & equipment	(4243.03)	(1394.52)
Long term loans and advances	(147.24)	(1228.72)
Sale of Fixed Assets	-	-
Interest Income	39.15	65.31
Non Current Investment	3.75	(1279.97)
Net cash used in investing activities (B)	**(4347.37)**	**(3837.90)**
Cash flow from financing activities		
Issue of Share Warants	-	406.80
Proceeds from issue of equity shares	3,774.88	(1483.30)
Proceeds/(Repayment) of Long Term Borrowings	1,391.57	624.64
Proceeds/(Repayment) of Short Term Borrowings		
Other long term liability	(383.89)	(545.32)
Finance Costs	**4,782.56**	**(997.18)**
Net cash flow from/ (used in) financing activities (C)	**(563.86)**	**(3045.56)**
Net increase/(decrease) in cash and cash equivalents (A+B+C)	2,485.93	5,531.49
Opening Cash and cash equivalents	1,922.07	2,485.93
Closing Cash and cash equivalents		

RKP Associates Bhubaneswar Chartered Accountants

Cash and Cash Equivalents included in Cash Flow Statement comprise of followers

Particulars	For the half year ended 30th September, 2026 (Unaudited)	For the year ended 31st March 2026 (Audited)
Cash in hand	0.35	0.60
Cheques in hand	-	-
Balances with Banks in Current Accounts	1,601.39	2,182.28
Fixed Deposits	320.33	303.04
Total:	1,922.07	2,485.93

As per our Report of even date

For R K P Associates
Chartered Accountants
Firm Regn.No 322473E

RKP Associates Bhubaneswar Chartered Accountants

CA. Sumanta Kumar Nayak
Partner
M. No: 115108

Place: Bhubaneswar
Date : 11/11/2026

For and on behalf of the Board

Khalid Khan
Managing Director
DIN: 06432054

Suryasnata Rath
Chief Financial Officer
PAN: *****1698

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' 2026 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 11th November 2026.

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-L52241OR2000PLC006379

Business (Primary) segments wise report is as under (Figures in Lakhs)

Particulars	For the half year ended 30th September, 2026 (Unaudited)	For the half year ended 30th September 2025 (Unaudited)	For the year ended 31st March,2026 (Audited)
Segment Revenues			
Reportable Segments			

RKP Associates Bhubaneswar Chartered Accountants

Construction	1,573.15	181.66	804.58
Trading	1,930.99	-	2,872.02
Hiring of Earth Moving Equipments	4,482.85	3,197.22	6,188.69
Loading, Unloading & Rake Handling, Vessel Handling, Cargo Management	5,305.53	5,892.97	11,858.68
Transportation	6,860.98	8,522.23	16,826.31
Non-Reportable Segments	12.32	36.40	80.30
Total Revenue	**20,165.82**	**17,830.48**	**38,630.58**
Segment Results -Before un-allocable interest and tax			
Construction	161.10	23.19	49.56
Trading	264.22	-	275.98
Hiring of Earth Moving Equipments	559.97	408.11	690.77
Loading, Unloading & Rake Handling	621.52	752.21	1,725.23
Transportation	1,019.77	1,087.82	1,969.19
Non-Reportable Segments	5.12	4.65	24.53
Total Results	**2,631.70**	**2,275.98**	**4,735.26**
Less: Interest (other than the interest pertainaing to the segments having operation which are primarily of financial nature)	383.89	285.23	545.32
Total Profit Before Tax	**2,247.81**	**1,990.75**	**4,189.94**
Segment Assets			
Construction	588.24	-	570.36
Trading	-	-	-
Hiring of Earth Moving Equipments	5,951.35	4,177.64	5,337.12
Loading, Unloading & Rake Handling	9,852.38	7,700.07	9,025.95
Transportation	16,533.22	11,372.97	11,778.07
Non-Reportable Segments	265.22	47.56	250.69
Total Assets	**33,190.41**	**23,298.25**	**26,962.19**
Segment Liabilities			
Construction	265.85	91.48	224.90
Trading	52.15	-	38.37
Hiring of Earth Moving Equipments	3,741.39	1,610.05	1,809.91
Loading, Unloading & Rake Handling	3,758.10	2,967.57	3,199.28
Transportation	7,358.31	4,291.61	5,403.40
Non-Reportable Segments	178.93	18.33	122.45
Total Liabilities	**15,354.73**	**8,979.03**	**10,798.31**
Secondary Segment (By Geographical Segment Revenue)			

RKP Associates Bhubaneswar Chartered Accountants

Particulars	For the half year ended 30th September, 2026 (Unaudited)	For the half year ended 30th September 2025 (Unaudited)	For the year ended 31st March,2026 (Audited)
India	20,165.82	17,830.48	38,630.58
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



(CA Sumanta Kumar Nayak, FCA)
Partner
Membership No.-115108
ICAI UDIN No- 26115108CBCHIQ1632

For and on behalf of the Board

Khalid Khan
Managing Director
DIN: 06432054

Suryasnata Rath
Chief Financial Officer
PAN: *****0169B

Place: Bhubaneswar
Date: 11/11/2026

RKP ASSOCIATES
Chartered Accountants
Plot No. A/23, (First Floor) Near Angan Restaurant, Bhubaneswar-751007, Odisha
Mob: 9437033628, 9438132761, Email: sbcabbsr@gmail.com, Web: www.rkpa.in

Independent Auditor's Limited Review Report on Unaudited Consolidated Financial Results of Paradeep Parivahan Limited for the half year ended 30th September 2026, 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 2026, 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 11, 2026, 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.

RKP Associates * Bhubaneswar * Chartered Accountants

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 – 26115108UYYZBV2691

Place: Bhubaneswar
Date: November 11, 2026

RKP Associates * Bhubaneswar * Chartered Accountants

PARADEEP PARIVAHAN LIMITED
REGISTERED OFFICE AT: ROOM NO.204, OBC BUILDING, BANK STREET,
PARADEEP, JAGATSINGHPUR-754142
CIN: L62240OR2000PLC006379

Statement of Unaudited Consolidated Financial Results for the half year ended 30th September, 2026
(All amounts are INR in Lakhs, unless otherwise stated)

	Particulars	For the Half year ended 30th September, 2026 (Unaudited)	For the Half year ended 30th September, 2025 (Unaudited)	For the year ended 31st March, 2026 (Audited)
I	Revenue from Operations	21,643.75	18,415.81	41,891.96
II	Other Income	116.73	20.33	311.08
III	Total Income (I + II)	21,760.48	18,436.14	42,203.04
IV	Expenses			
	(a) Cost of Material Consumed	-	-	-
	(b) Purchases of Stock-in-Trade	1,349.05	34.02	2,005.69
	(c) Changes in Inventories of Finished Goods, work in Progress and Stock in Trade	(305.97)	2.59	(129.70)
	(d) Employee Benefits Expenses	3,926.61	3,480.96	7,583.16
	(e) Finance Costs	399.51	285.23	548.52
	(f) Depreciation and Amortisation Expenses	555.62	551.01	668.68
	(g) Other Expenses	12,380.62	12,563.42	26,917.77
	Total Expenses	18,305.52	16,357.24	37,843.83
V	Profit before exceptional and extraordinary items and tax (III - IV)	2,454.96	2,078.90	4,361.00
VI	Exceptional Items & Extraordinary items			
VII	Profit Before Tax (V + VI)	2,454.96	2,078.90	4,361.00
VIII	Tax Expense:			
	(a) Current Tax	260.08	557.62	1,130.05
	(b) Mat Credit Entitlement	-		25.75
	(c) Deferred Tax Liability(Asset)	177.76	(141.66)	81.51
	(d) Previous Year Taxes	-	(47.87)	(41.38)
	Total Tax Expense	438.84	368.08	1,203.94
IX	Profit After Tax (VII - VIII)	1,316.52	1,710.81	3,357.07
X	Earnings Per Share of Face value of Rs. 10 each (Previous Years Rs. 10 each):			
	(a) Basic(₹)	11.10	10.75	21.09
	(b) Diluted(₹)	11.10	10.75	21.09

As per our Report of even date

For R K P Associates
Chartered Accountants
Firm Regn.No 322473E

CA. Sumanta Kumar Nayak
Partner
M. No: 115108

Place: Bhubaneswar
Date : 11/11/2026

For and on behalf of the Board

Khalid Khan
Managing Director
DIN: 06852051

Suryasmita Rath
Chief Financial Officer
PAN: *****8698R

PARADEEP PARIVAHAN LIMITED
REGISTERED OFFICE AT: ROOM NO.204, OBC BUILDING, BANK STREET,
PARADEEP, JAGATSINGHPUR-754142
CIN: L52241OR2000PLC006379

Statement of Unaudited Consolidated Assets and Liabilities as at 30th September, 2026

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

	Particulars	As at 30th September, 2026 (Unaudited)	As at 31st March, 2026 (Audited)
I	**EQUITY AND LIABILITIES**		
	Shareholders' Funds		
	(a) Equity Share Capital	1,591.80	1,591.80
	(b) Reserves and Surplus	16,290.05	14,443.14
	(c) Issue of Share Warrants	406.80	406.80
	Non-Current Liabilities		
	(a) Long-Term Borrowings	6,010.80	2,076.78
	(b) Other Long-Term Liabilities	1.50	1.50
	(c) Deferred Tax Liabilities (net)	148.77	186.84
	(d) Long-Term Provisions		-
	Current liabilities		
	(a) Short-Term Borrowings	6,306.62	4,898.04
	(b) Trade Payables		
	(i) total outstanding dues of micro enterprises and small enterprises; and	125.37	171.95
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	497.98	1,387.79
	(c) Other Current Liabilities	1,950.29	1,894.66
	(d) Short-Term Provisions	614.86	1,155.69
	TOTAL EQUITY AND LIABILITIES:	**33,944.84**	**27,514.90**
II	**ASSETS**		
	Non-current assets		
	(a) Property, Plant and Equipment and Intangible assets		
	(i) Property, Plant and Equipment	7,796.32	4,030.53
	(ii) Goodwill on Consolidation	189.75	189.75
	(iii) Capital Work in Progress	-	-
	(b) Non Current Investments	25.25	29.00
	(c) Deferred Tax Assets (net)	169.29	546.65
	(d) Long Term Loans and Advances	5,760.67	3,604.72
	Current assets		
	(a) Inventories	1,801.38	1,485.40
	(b) Trade Receivables	10,728.61	9,261.66
	(c) Cash and Bank Balances	2,339.57	3,071.28
	(d) Short-Term Loans and Advances	6,309.02	4,171.57
	(e) Other Current Assets	824.98	1,124.34
	TOTAL ASSETS:	**33,944.84**	**27,514.90**

As per our Report of even date

For R K P Associates
Chartered Accountants
Firm Regn.No 322475E

RKP Associates * Bhubaneswar * Chartered Accountants

CA. Sumanta Kumar Nayak
Partner
M. No: 115198

Place : Bhubaneswar
Date : 11/11/2026

For and on behalf of the Board

Khalid Ishan
Managing Director
DIN: 06432054

Suryamaya Rath
Chief Financial Officer
PAN: *****0169B

PARADEEP PARIVAHAN LIMITED
REGISTERED OFFICE AT: ROOM NO.204, OBC BUILDING, BANK STREET,
PARADEEP, JAGATSINGHPUR-754142
CIN: L52241OR2000PLC006379

Statement of Unaudited Consolidated Cash flows for the half year ended 30th September, 2026
(All amounts in INR in Lakhs, unless otherwise stated)

Particulars	For the Half year ended 30th September, 2026 (Unaudited)	For the year ended 31st March, 2026 (Audited)
Profit before tax	**2,484.96**	**4,561.00**
Adjustments for:		
(+)Depreciation & amortization expense	555.62	668.68
(+)Finance Costs	399.51	548.52
(-)Interest Income	(54.10)	(90.77)
(-)Profit on Sale of Fixed Assets	-	-
(-) Gratuity	(38.07)	(240.30)
Operating Profit before working capital changes	**3,347.92**	**5,447.13**
Changes in operating assets and liabilities:		
Increase/(decrease) in trade payables	(936.30)	(191.26)
Increase/(decrease) in other current liabilities	755.63	(16.65)
Decrease/(increase) in loans and advances	(2137.46)	(3017.25)
Decrease/(increase) in trade receivables	(1466.96)	(298.37)
Decrease/(increase) in inventories	(315.97)	(1272.34)
Increase/(decrease) in provisions	-	21.80
Decrease/(increase) in Other Current Assets	(40.58)	374.96
Cash generated from operations	**(793.71)**	**1,048.03**
Income taxes paid	(461.58)	(866.84)
Net cash flow from operations (A)	**(1255.29)**	**181.19**
Cash flow from investing activities		
Purchase of /Advances for property, plant & equipment	(4021.41)	(1394.52)
Long term loans and advances	(155.95)	(1253.23)
Fixed Deposit		-
Sale of Fixed Assets		-
Non Current Investment	3.75	(29.00)
Interest Income	**54.10**	**90.77**
Deferred Tax	-	-
Gratuity		-
		-
Net cash used in investing activities (B)	**(4419.51)**	**(2585.98)**
Tax paid		
Cash flow from financing activities		
Issue of Share Warrents	-	405.80
Proceeds from issue of equity shares		-
Proceeds\(Repayment) of Long Term Borrowings	3,934.02	(1483.30)
Proceeds\(Repayment) of Short Term Borrowings	1,408.58	979.81
Other long term liability		-
Finance Costs	(399.51)	(548.52)
Net cash flow from/ (used in) financing activities (C)	**4,943.09**	**(645.21)**
Net increase/(decrease) in cash and cash equivalents (A+B+C)	**(731.71)**	**(3050.00)**
Opening Cash and cash equivalents	3,071.28	6,121.28
Closing Cash and cash equivalents	**2,339.57**	**3,071.28**



Cash and Cash Equivalents included in Cash Flow Statement comprise of following

Particulars	For the Half year ended 30th September, 2026 (Unaudited)	For the year ended 31st March, 2026 (Audited)
Cash in hand	12.29	12.54
Cheques in hand	-	-
Balances with Banks in Current Accounts	1,633.22	2,234.44
Fixed Deposits	694.06	824.31
	2,339.57	**3,071.28**

As per our Report of even date

For **R K P Associates**
Chartered Accountants
Firm Regn.No 322473E

RKP Associates * Bhubaneswar * Chartered Accountants

CA. Sumanta Kumar Nayak
Partner
M.No: **115108**

Place: **Bhubaneswar**
Date : **11/11/2026**

For and on behalf of the Board

Khalid Khan
Managing Director
DIN: 06432054

Suryasnata Rath
Chief Financial Officer
PAN: *****0159B

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 2026 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 11th November 2026.
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

(Formerly known as PARADEEP PARIVAHAN PRIVATE LIMITED)

PARADEEP, JAGATSINGHPUR-754142

CIN- L51241OR2000PLC006379

Business (Primary) segments wise report is as under

(Figures in Lakhs)

Particulars	For the half year ended 30th September, 2026 (Unaudited)	For the year ended 31st March, 2026 (Audited)	For the half year ended 30th September, 2025 (Unaudited)
Segment Revenues			
Reportable Segments			
Trading	2,329.42	4,363.04	-
Construction	1,573.15	804.58	181.66
Hiring of Earth Moving Equipments	4,529.94	6,215.01	3,185.56
Loading, Unloading & Rake Handling Vessel Handling, Cargo Management	6,278.36	13,927.77	6,480.06
Transportation	8,338.14	19,041.52	8,532.12
Non-Reportable Segments	12.32	80.30	36.4

RKP Associates Bhubaneswar Chartered Accountants

Total Revenue	**23,061.33**	**44,432.22**	**18,415.81**
Inter Segment Revenue	**1,397.57**	**2,540.26**	
Total Revenue	**21,663.76**	**41,891.96**	**18,415.81**
Segment Results -Before un-allocable interest and tax	-		
Trading	266.00	359.02	-
Construction	161.10	49.56	23.32
Hiring of Earth Moving Equipments	669.66	701.31	408.95
Loading, Unloading & Rake Handling	743.25	1,825.23	831.88
Transportation	1,039.33	2,149.87	1,095.31
Non-Reportable Segments	5.13	24.53	4.67
Total Results	**2,884.47**	**5,109.52**	**2,364.13**
Less: Interest (other than the interest pertaining to the segments having operation which are primarily of financial nature)	399.51	548.52	285.23
Total Profit Before Tax	**2,484.96**	**4,561.00**	**2,078.90**
Segment Assets	-		
Trading		-	-
Construction	-	-	-
Hiring of Earth Moving Equipments	6,187.29	5,289.50	4,325.32
Loading, Unloading & Rake Handling	10,242.97	9,321.54	8,323.87
Transportation	17,189.02	12,802.66	10,959.81
Non-Reportable Segments	**325.56**	101.20	46.76
Total Assets	**33,944.84**	**27,514.90**	**23,655.76**
Segment Liabilities	-		
Trading	72.09	124.90	-
Construction	265.85	141.25	91.42
Hiring of Earth Moving Equipment	3,778.80	1,810.92	1,603.02
Loading, Unloading & Rake Handling	3,842.08	3,201.58	3,260.85
Transportation	7,475.78	5,656.23	4,293.47
Non-Reportable Segments	**221.59**	138.28	18.32
Total Liabilities	**15,656.19**	**11,073.16**	9,267.08

Geographical Segment **Particulars**	**For the half year ended 30th September, 2026 (Unaudited)**	**For the year ended 31st March, 2026 (Audited)**	**For the half year ended 30th September, 2025 (Unaudited)**
Geographical Segment Revenue			
India	21,645.06	41,891.96	18,415.81
Outside India	18.69		

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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

RKP Associates ★ Bhubaneswar ★ Chartered Accountants

(CA Sumanta Kumar Nayak,FCA)
Partner
Membership No.-115108
ICAI UDIN No- 26115108UYYZBV2691

For and on behalf of the Board

Khalid Khan
Managing Director
DIN: 06432054

Suryasnata Rath
Chief Financial Officer
PAN: *****0169B

Place: Bhubaneswar
Date: 11/11/2026

Date-November 11, 2026

To

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

Scrip Code: 544383

Sub: Statement of deviation or variation in utilisation of funds, if any under Regulation 32 of the SEBI (LODR) Regulations, 2015 ("Listing Regulations").

Dear Sir/Madam,

Pursuant to Regulation 32 of Listing Regulations read with SEBI Circular No. CIR/ CFD/CMDI/162/2019 dated December 24, 2019, we hereby confirm that during the half year ended 30th September, 2026, there was no deviation or variation in the utilisation of proceeds of the Initial Public Offer ("IPO") from the objects stated in the Prospectus of the Company.

The aforesaid statement has been reviewed by the Audit Committee and taken on record by the Board at their respective meetings held on November 11, 2026.

The aforesaid certificate, duly issued by the Statutory Auditors of the Company, is enclosed herewith for your kind information and records.

Request you to kindly take the same on record.

Thanking You
Yours Faithfully
For **PARADEEP PARIVAHAN LIMITED**

Khalid Khan
Managing Director
DIN. 06432054

Encl: a. a.

STATEMENT OF DEVIATION AND VARIATION IN UTILISATION OF FUNDS RAISED THROUGH INITIAL PUBLIC OFFER ("IPO"):

Name of Listed Entity	PARADEEP PARIVAHAN LIMITED
Mode of Fund Raising	INITIAL PUBLIC OFFER
Date of Raising Funds	24/03/2025
Amount Raised	Rs.44,86,44,000
Report Filed for half year ended	30.09.2026
Monitoring Agency	N.A.
Monitoring Agency Name, if Applicable	N.A.
Is there a Deviation/Variation in use of funds raised	No
If Yes whether the same is pursuant to change in terms of a contract or objects, which was approved by the share holders	N.A.
If yes date of Share Holder Approval	N.A.
Explanation for the Deviation and Variation	N.A.
Comments of the Auditors if Any	NIL

For **PARADEEP PARIVAHAN LIMITED**

Khalid Khan
Managing Director
DIN. 06432054

OBJECTS FOR WHICH FUNDS HAVE BEEN RAISED AND WHERE THERE HAS BEEN A DEVIATION IN THE FOLLOWING TABLE.

SL. No.	Original Object	Modified Object if any	Original Allocation	Modified Allocation if Any	Funds Utilised	Amount of Deviation and Variation for the quarter according to applicable object	Unutilised amount lying in Escrow Account
1	To meet Working Capital Requirements	NA	Rs. 44,86,44,000	NA	Rs. 44,80,43,81 6	No Deviation/Variation	Rs.6,00,184

Deviation or Variation could mean:

a) Deviation in the objects or purposes for which the funds has been raised or;
b) Deviation in the amount of funds actually utilised as against what was originally disclosed or;
c) Change in terms of contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc.

For **PARADEEPPARIVAHAN LIMITED**

Khalid Khan
Managing Director
DIN. 06432054

Plot No. A/23, (First Floor) Near Angan Restaurant, Bhubaneswar-751007, Odisha
Mob.: 9437033628, 9438132761, Email: sbcabbsr@gmail.com, Web: www.rkpa.in

To,

The Board Of Directors
Paradeep Parivahan Limited
204, OBC Building, Bank Street Area
Paradeep Port, Jagatsinghpur, Odisha, 754142

Sub: Certificate on Utilisation of Funds Raised from Initial Public Offer (Public Issue) as on 30th September 2026.

Introduction

We have been requested by Paradeep Parivahan Limited (hereinafter referred to as "the Company") (CIN: L52241OR2000PLC006379) to certify the utilisation of funds raised through its Initial Public Offer (IPO) which opened for subscription from March 17, 2025, to March 19, 2025, and for which the equity shares were listed on the SME Platform of BSE Limited ("Stock Exchange") on March 24, 2025.

Management's Responsibility

The preparation of the accompanying statement showing the utilisation of IPO proceeds up to 30th September 2026, is the responsibility of the Company's management. Management is responsible for ensuring that the funds have been utilised in accordance with the objects stated in the Prospectus dated March 6, 2025, filed with SEBI, BSE Limited, and the Registrar of Companies, and for maintaining adequate internal control to ensure their proper utilisation.

Auditor's Responsibility

1. Our responsibility is to verify the statement of utilisation of funds based on our examination of the relevant records and supporting documents and to certify whether such utilisation has been made in accordance with the stated objects of the issue.

2. We conducted our examination of the Statement in accordance with the Guidance note on Reports or Certificates for special purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

3. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that performs audits and reviews of Historical Financial Information, and other assurance and related service engagements.

Opinion

Pursuant to the requirements of Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended ("The Regulations"), we report as under:

1. The Company has raised an amount of Rs.4,486.44 Lakhs through its Initial Public Offer (IPO) as per the Basis of Allotment and final listing documents.

2. The entire proceeds of Rs.4,486.44 Lakhs were credited to the Company's designated Public Issue Account maintained with the scheduled bank as per details filed with the Stock Exchange.

3. The details of the utilisation of IPO proceeds up to 30th September 2026, are summarised below:

Sr. No.	Objects of the Issue as per Offer Document	Amount Disclosed in the offer Document (Amount in Lakhs)	Actual Utilised Amount up to September 30th 2026 (Amount in Lakhs)	Unutilized Amount up to September 30th 2026 (Amount in Lakhs)
1	To Meet Working Capital Requirement	4,486.44	4,480.44	6.00
2	General Corporate Purposes			
3	Offer Related Expenses			
	Net Proceeds	4,486.44	4,480.44	6.00

4. Based on verification of relevant bank statements and supporting records produced before us, we report that as on 30th September 2026, the Company has partially utilised Rs. 4,480.44 Lakhs towards the stated objects of the issue, and the balance unutilised amount of Rs. 6.00 Lakhs remains in the Company's designated Public Issue account.

RKP Associates
Chartered Accountants
Bhubaneswar

5. The unutilised balance of IPO proceeds as on 30th September 2026, amounting to Rs. 6.00 Lakhs, is lying in the Company's designated Public Issue Account maintained with a scheduled commercial bank.

6. The Company has confirmed that no part of the IPO proceeds has been temporarily invested, advanced, or otherwise deployed for any purpose other than those stated in the Objects of the Issue as disclosed in the Prospectus.

Restriction on Use

This certificate is issued solely for submission to the BSE Limited (SME Platform) and to such other regulatory authorities as may be required under the provisions of the SEBI (LODR) Regulations, 2015 and may not be used or referred to for any other purpose without our prior written consent.

For RKP ASSOCIATES
Chartered Accountants
Firm Reg No: 322473E



CA. Sumanta Kumar Nayak
Partner
Membership No.: 115108
UDIN: 26115108KCJKTH4213
Date: 11/11/2026
Place: Bhubaneswar