

# **Integrated Filing (Finance) Ind AS**

## **SHREEJI SHIPPING GLOBAL LIMITED**

### **General Information**

Scrip code*	544490
NSE Symbol*	SHREEJISPG
MSEI Symbol*	NOTLISTED
ISIN*	INE1B6101010
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	05-02-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	02-02-2026
Description of presentation currency	INR
Level of rounding	Millions
Reporting Type	Quarterly
Reporting Quarter	Third quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	Shipping and Logistics Services
Start date of board meeting	05-02-2026
Start time of board meeting	13:30:00
End date of board meeting	05-02-2026

End time of board meeting	15:45:00	
Whether cash flow statement is applicable on company		
Type of cash flow statement		
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	true	
No. of times funds raised during the quarter	1	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	false	<a href="#">Textual Information(1)</a>

## Text Block

<a href="#">Textual Information(1)</a>	Not Applicable
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## Financial Results - Ind-AS

Amount in (Millions)

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-10-2025	01-04-2025
Date of end of reporting period	31-12-2025	31-12-2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
Part I	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>	
1	<b>Income</b>	
	Revenue from operations	1,960.52      5,194.35
	Other income	87.05      143.47
	<b>Total income</b>	<b>2,047.57      5,337.82</b>
2	<b>Expenses</b>	
(a)	Cost of materials consumed	1,298.78      3,201.33
(b)	Purchases of stock-in-trade	0.00      0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00      0.00
(d)	Employee benefit expense	26.67      71.39
(e)	Finance costs	38.55      136.98
(f)	Depreciation, depletion and amortisation expense	66.56      180.88
(g)	<b>Other Expenses</b>	
1	Other Expenses	71.94      228.65
	<b>Total other expenses</b>	<b>71.94      228.65</b>
	<b>Total expenses</b>	<b>1,502.50      3,819.23</b>
3	<b>Total profit before exceptional items and tax</b>	
4	Exceptional items	0.00      0.00

5	<b>Total profit before tax</b>	545.07	1,518.59
6	<b>Tax expense</b>		
7	Current tax	113.37	310.84
8	Deferred tax	106.30	83.27
9	<b>Total tax expenses</b>	219.67	394.11
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	<b>Net Profit Loss for the period from continuing operations</b>	325.40	1,124.48
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	<b>Net profit (loss) from discontinued operation after tax</b>	0.00	0.00
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	<b>Total profit (loss) for period</b>	325.40	1,124.48
17	Other comprehensive income net of taxes	0.58	10.01
18	<b>Total Comprehensive Income for the period</b>	325.98	1,134.49
19	<b>Total profit or loss, attributable to</b>		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	<b>Total Comprehensive income for the period attributable to</b>		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	<b>Details of equity share capital</b>		
	Paid-up equity share capital	1,629.18	1,629.18
	Face value of equity share capital	10.00	10.00
22	Reserves excluding revaluation reserve		
23	<b>Earnings per share</b>		
i	<b>Earnings per equity share for continuing operations</b>		
	Basic earnings (loss) per share from continuing operations	2.00	7.28
	Diluted earnings (loss) per share from continuing operations	2.00	7.28
ii	<b>Earnings per equity share for discontinued operations</b>		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00

iii	<b>Earnings per equity share (for continuing and discontinued operations)</b>		
	Basic earnings (loss) per share from continuing and discontinued operations	2.00	7.28
	Diluted earnings (loss) per share from continuing and discontinued operations	2.00	7.28
24	Debt equity ratio	0.00%	0.00%
25	Debt service coverage ratio	0.00%	0.00%
26	Interest service coverage ratio	0.00%	0.00%
27	Remarks for debt equity ratio		
28	Remarks for debt service coverage ratio		
29	Remarks for interest service coverage ratio		
30	Disclosure of notes on financial results	<a href="#">Textual Information(1)</a>	

## Text Block

[Textual  
Information\(1\)](#)

1. The above unaudited standalone financial results for the quarter and nine months ended December 31, 2025 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 05th February 2026 ' 2.The above financial results of the Company for the quarter and nine months ended December 31, 2025 have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") 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 of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations"). ' 3.The Statutory Auditors of the Company have carried out the limited review of the above unaudited standalone financial results of the Company. ' 4.The figures for the nine months ended December 31., 2024 and year ended March 31, 2025 as reported in these financial results are from April 11, 2024 i.e. the date of conversion of erstwhile partnership firm into company. ' 5.The financial information for the quarter and nine months ended December 31, 2024 has been prepared by the management and approved by the Board of Directors of the Company. These financial results have not been subjected to review by the statutory auditors, as the requirement for submission of quarterly reviewed financial results became applicable only upon listing of the Company's equity shares, which commenced from the quarter ended June 30, 2025. Nevertheless, the management has exercised due care and diligence in the preparation of the financial information to ensure that it presents a fair view of the financial performance for the relevant periods. ' 6. Other notes as per results submitted in PDF mode.

## Other Comprehensive Income

Amount in (Millions)

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-10-2025	01-04-2025
Date of end of reporting period	31-12-2025	31-12-2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
<b>Other comprehensive income [Abstract]</b>		
<b>1 Amount of items that will not be reclassified to profit and loss</b>		
1 Remeasurements of the defined benefit plans	0.77	13.38
Total Amount of items that will not be reclassified to profit and loss	0.77	13.38
<b>2</b> Income tax relating to items that will not be reclassified to profit or loss	0.19	3.37
<b>3 Amount of items that will be reclassified to profit and loss</b>		
Total Amount of items that will be reclassified to profit and loss		
<b>4</b> Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
<b>5</b> Total Other comprehensive income	0.58	10.01

## Audit qualification

Sr.	Details of Audit Qualification	Type of Audit Qualification	Frequency of qualification	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qualification(s) where the impact is not quantified by the auditor		
				Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditors Comments on (i) or (ii) above
No records available							

**Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)**

Amount in (Millions)

Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	22-08-2025
Amount Raised	4,107.10
Report filed for Quarter ended	31-12-2025
Monitoring Agency	true
Monitoring Agency Name, if applicable	Crisil Ratings Limited
Is there a Deviation / Variation in use of funds raised	false
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	Nil
Comments of the auditors, if any	Not Applicable

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Acquisition of Dry Bulk Carriers in Supramax Category in the Secondary Market	Not Applicable	2,511.79	0.00	0.00	0.00	
2	Repayment / prepayment of Loan	Not Applicable	230.00	0.00	230.00	0.00	
3	General Corporate Purposes	Not Applicable	953.64	0.00	953.64	0.00	
4	Issue Expenses	Not Applicable	411.67	0.00	403.80	0.00	

## Signatory Details

Name of signatory	Jitendrakumar Haridas Lal
Designation of person	Managing Director
Place	Jamnagar
Date	05-02-2026