

Date: 20<sup>th</sup> January, 2026

To,  
BSE Limited,  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001  
Scrip Code: 504380

**Sub.: Revised Un-Audited Financial Results for the Second Quarter and Half Year Ended 30<sup>th</sup> September, 2025.**

Dear Sir/Madam,

This has reference to your email dated 20th January, 2026 regarding non-receipt of the Standalone Cash Flow Statement in PDF format for the quarter ended 30<sup>th</sup> September, 2025.

Pursuant to the same, we are resubmitting herewith the Revised Un-Audited Financial Results for the Second Quarter and Half Year Ended 30<sup>th</sup> September, 2025, along with the Standalone Cash Flow Statement in PDF format.

Kindly take the above on record.

Thanking You,  
Yours Faithfully,

**For Flomic Global Logistics Limited**

**Abhay Shah**  
Company Secretary cum Compliance Officer

Regd. Off.: 205 Enterprise Centre, Off. Nehru Road,  
Beside Orchid Hotel, Vile Parle (East), Mumbai - 400 099, INDIA.  
☎ +91 22 6731 2345  
✉ flomic@flomicgroup.com  
CIN: L51900MH1981PLC024340 | GSTIN: 27AAACV1846J1Z6

Formerly known as Flomic Freight Services Pvt. Ltd. /  
Vinaditya Trading Co. Limited



Branches: Ahmedabad | Ankleshwar | Belgavi | Bengaluru  
Chennai | Coimbatore | Dahej | Gandhidham | Goa  
Hazira | Hyderabad | Kochi | Kolkata | Mundra | Nagpur  
Nashik | Navi Mumbai | New Delhi | Pune | Sangli | Surat  
Thane | Tirupur | Tuticorin | Vadodara

# DOOGAR & ASSOCIATES

Chartered Accountants

## Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors

**FLOMIC GLOBAL LOGISTICS LIMITED**

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of **Flomic Global Logistics Limited** ("the Company") for the quarter ended 30<sup>th</sup> September 2025, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and as per the presentation requirements of SEBI Circular CIR/CFD/FAC/62/2016 dated 5 July 2016, (hereinafter referred to as 'the SEBI Circular'), and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, 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.

**Branch off. 1:** A-4015, Bima Complex, Plot No. 119, Kalamboli, Panvel, Navi Mumbai, - 410218.

**Ph.:** 022-49611159; **M.:** 9322237248; **E-mail Id:** vijaybora@rediffmail.com; **Website:** [www.doogar.com](http://www.doogar.com)

**Head Office:** 13, Community Centre, East of Kailash, New Delhi-110065, **Branch Off. 2:** B-86, New Agra Colony, Agra-282005.

# DOOGAR & ASSOCIATES

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 the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, and as per the presentation requirements of the SEBI Circular, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements 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.

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**For DOOGAR & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**FIRM REGISTRATION NO. 000561N**

Vijay

Kapurchand Bora

Digitally signed by Vijay  
Kapurchand Bora  
Date: 2025.11.14  
19:05:10 +05'30'

**VIJAY K. BORA**

**(Partner)**

**Membership No.: 102675**

**UDIN: 25102675BMLBMI6774**

Place: Mumbai

Date: November 14, 2025

**Branch off. 1:** A-4015, Bima Complex, Plot No. 119, Kalamboli, Panvel, Navi Mumbai, - 410218.

**Ph.:** 022-49611159; **M.:** 9322237248; **E-mail Id:** vijaybora@rediffmail.com; **Website:** [www.doogar.com](http://www.doogar.com)

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**FLOMIC GLOBAL LOGISTICS LIMITED**

Regd. Off.: 205, Enterprise Centre, Off Nehru Road, Beside Orchid Hotel, Vile Parle (East), Mumbai – 400099  
Tel. No - 022-67312345 | Email: flomic@flomicgroup.com | Website - www.flomicgroup.com | Fax - 91-022-67312233

**Statement of Standalone Unaudited Financial Results for the Quarter and Six Months ended September 30, 2025**

(Rs. In Lakhs) (Except EPS)

Particulars	Quarter Ended			Six Months 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
<b>INCOME</b>						
Revenue From Operations	11372.46	10137.76	13650.91	21510.22	24733.18	50014.56
Other Income	28.97	52.60	106.83	81.57	134.89	315.38
<b>Total Income (1)</b>	<b>11401.43</b>	<b>10190.36</b>	<b>13757.74</b>	<b>21591.79</b>	<b>24868.07</b>	<b>50329.94</b>
<b>EXPENSES</b>						
Operating Expenses	8950.98	7814.58	11162.10	16765.56	19,901.39	39660.80
Employee Benefits Expenses	1180.29	1188.02	955.71	2368.31	1,861.82	4101.83
Finance Cost	273.23	302.97	327.51	576.20	725.37	1406.95
Depreciation and Amortization Expense	695.87	694.75	689.39	1390.62	1,391.32	2799.34
Other Expenses	378.68	519.88	462.10	898.56	900.38	1886.38
<b>Total Expenses (2)</b>	<b>11479.05</b>	<b>10520.20</b>	<b>13596.81</b>	<b>21999.25</b>	<b>24780.28</b>	<b>49855.30</b>
<b>Profit / (Loss) before exceptional items and tax 3 = (1-2)</b>	<b>(77.62)</b>	<b>(329.84)</b>	<b>160.93</b>	<b>(407.46)</b>	<b>87.79</b>	<b>474.64</b>
Exceptional items (4)	-	-	-	-	-	-
<b>Profit / (Loss) before tax (5) = (3-4)</b>	<b>(77.62)</b>	<b>(329.84)</b>	<b>160.93</b>	<b>(407.46)</b>	<b>87.79</b>	<b>474.64</b>
Tax expenses						
Current Tax	0.00	0.00	53.00		63.50	178.00
Deferred Tax	(10.70)	(32.05)	(11.20)	(42.75)	(38.10)	(71.26)
Income Tax of Earlier Years	34.44	0.00	-0.28	34.44	-0.28	-1.65
<b>Total Tax Expenses (6)</b>	<b>23.74</b>	<b>(32.05)</b>	<b>41.52</b>	<b>(8.31)</b>	<b>25.12</b>	<b>105.09</b>
<b>Profit/(Loss) for the period (7)= (5-6)</b>	<b>(101.36)</b>	<b>(297.79)</b>	<b>119.41</b>	<b>(399.15)</b>	<b>62.67</b>	<b>369.55</b>
<b>Other Comprehensive Income / (Loss)</b>						
<b>Items that will not be reclassified to profit or loss</b>						
Remeasurement of defined benefit liability	(7.80)	(7.80)	(9.75)	(15.60)	(19.50)	(23.52)
Income Tax relating to items that will not be reclassified from profit or loss	1.96	1.96	2.45	3.93	4.91	5.92
<b>Total Other Comprehensive Income / (Loss) (8)</b>	<b>(5.84)</b>	<b>(5.84)</b>	<b>(7.30)</b>	<b>(11.67)</b>	<b>(14.59)</b>	<b>(17.60)</b>
<b>Total Comprehensive Income for the year (9)= (7+8)</b>	<b>(107.20)</b>	<b>(303.63)</b>	<b>112.11</b>	<b>(410.82)</b>	<b>48.08</b>	<b>351.95</b>
<b>Paid up Equity Share Capital, Equity Share FV of Rs. 10 Each</b>	<b>1816.84</b>	<b>1816.84</b>	<b>1816.84</b>	<b>1816.84</b>	<b>1816.84</b>	<b>1816.84</b>
<b>Other Equity( Excluding Revaluation Reserve - NIL)</b>						
<b>Earnings per share (Face value of Rs 10/- each) (Not Annualised)</b>						
Basic /Diluted EPS	(0.56)	(1.64)	0.66	(2.20)	0.34	2.03

Place : Mumbai  
Date : November 14, 2025

For FLOMIC GLOBAL LOGISTICS LIMITED



LANCY BARBOZA  
(Managing Director)  
DIN: 01444911



**FLOMIC GLOBAL LOGISTICS LIMITED**

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**Standalone Statement of Assets and Liabilities as at 30th September, 2025**

(Rs. In Lakhs)

Particulars	As at	
	30-Sep-25	31-Mar-25
	Unaudited	Audited
<b>I ASSETS</b>		
<b>(1) Non - Current Assets</b>		
(a) Property, plant and equipment	639.50	693.14
(b) Right of use assets	5,915.67	6,934.83
(c) Intangible Assets	0.92	3.99
(d) Financial Assets		
(i) Loans	2.41	2.32
(ii) Other Financial Assets	522.25	600.08
(e) Income tax assets (net)	1,160.58	1,186.46
(f) Deferred tax assets (net)	438.37	391.70
(g) Other non-current assets	140.27	167.10
<b>(2) Current Assets</b>		
(a) Financial Assets		
(i) Trade Receivables	7,554.98	7,656.90
(ii) Cash and Cash Equivalent	583.68	1,012.95
(iii) Bank Balances Other than (iii) above	15.15	40.94
(iv) Loans		
(v) Other Financial Assets	272.31	199.24
(b) Other Current Assets	2,020.08	2,045.06
<b>TOTAL ASSETS</b>	<b>19,266.17</b>	<b>20,934.71</b>
<b>II EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
<b>(1) Equity</b>		
(a) Equity Share Capital	1,816.84	1,816.84
(b) Other Equity	2,441.99	2,870.98
<b>LIABILITIES</b>		
<b>(2) Non - Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	266.54	376.55
(ii) Lease Liabilities	4,417.91	5,318.85
(iii) Other Financial Liabilities	204.04	196.23
(b) Provisions	289.05	204.61
(c) Other Non-Current Liabilities	19.66	21.36
<b>(3) Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	3,260.02	3,348.87
(ii) Lease Liabilities	2,271.70	2,327.62
(iii) Trade Payables		
- Total outstanding dues of Micro Enterprises and Small Enterprises; and	307.88	509.30
- Total outstanding dues of Creditors Other Than Micro Enterprises and Small Enterprises	2,017.31	2,265.20
(iv) Other Financial Liabilities	50.34	50.69
(b) Other Current Liabilities	1,796.79	1,509.98
(c) Provisions	92.21	103.74
(d) Current Tax Liabilities (net)	13.89	13.89
<b>TOTAL EQUITY AND LAIBILITIES</b>	<b>19,266.17</b>	<b>20,934.71</b>

For FLOMIC GLOBAL LOGISTICS LIMITED

LANCY BARBOZA  
(Managing Director)

DIN: 01444911



Place : Mumbai  
Date : November 14, 2025

**FLOMIC GLOBAL LOGISTICS LIMITED**

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**Standalone Statement of Cash Flow for the Six Months Ended 30th September, 2025**

(Rs. In Lakhs)

Particulars	Half year ended	
	30-Sep-25	30-Sep-24
	Unaudited	Unaudited
<b>I CASH FLOW FROM OPERATING ACTIVITIES</b>		
<b>Net Profit/ (Loss) before Tax as per Statement of Profit &amp; Loss</b>	<b>(407.46)</b>	<b>87.79</b>
Adjustment for:		
(a) Depreciation & Amortization	1390.62	1391.32
(b) Interest Income	(25.52)	(16.89)
(c) Interest Expenses (including Notional interest on security deposit received)	576.20	725.36
(d) Fair Value Adjustments financial assets and financial liabilities	(38.08)	(33.37)
(e) Excess provisions/ liabilities written back	(0.37)	(6.42)
(f) Allowance for doubtful debts and Bad Debts written off	43.03	19.79
(g) Sundry Balance Written Off	25.16	18.69
(h) Impact on Account of Lease Modification	(5.61)	(72.45)
(i) Loss/ (Income) on sales of property, plant and equipment	(5.48)	0.00
(j) Unrealised Forex Gain/ Loss	44.50	9.85
<b>Operating Profit/ (Loss) before Working Capital Changes</b>	<b>1,596.99</b>	<b>2,123.67</b>
Adjustment for Working Capital Changes:		
(a) Decrease/(increase) in trade receivables	74.62	(1681.42)
(b) Increase/(decrease) in trade payables	(468.61)	(330.44)
(c) Decrease/(increase) in other assets (Financial and Non Financial)	(1.45)	(559.33)
(d) Increase/(decrease) in Other liabilities (Financial and Non Financial)	767.15	957.19
<b>Cash Generated from Operations</b>	<b>1,968.70</b>	<b>509.67</b>
(a) Income Tax Paid / Provided for Current Year	(8.55)	(193.71)
<b>Net Cash from/(used) Operating Activities</b>	<b>1,960.15</b>	<b>315.96</b>
<b>II CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Property, plant and equipment / Capital Work in Progress	(44.10)	(170.83)
Sale of Property, plant and equipment	8.30	-
Deposit / Loan given	77.75	(27.13)
Interest Received during the year	25.53	3.51
<b>Net Cash from/(used) Investing Activities</b>	<b>67.48</b>	<b>(194.45)</b>
<b>III CASH FLOW FROM FINANCING ACTIVITIES</b>		
Long Term Borrowings Taken / (Repaid)	(111.36)	25.23
Short Term Borrowings Taken / (Repaid)	(472.01)	359.10
Dividend Paid	(18.17)	
Interest Paid	(194.13)	(280.03)
Payment of lease liabilities	(1595.50)	(1555.64)
<b>Net Cash from/(used) Financing Activities</b>	<b>(2391.17)</b>	<b>(1451.34)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalent( I+II+III )</b>	<b>(363.54)</b>	<b>(1329.83)</b>
<b>OPENING BALANCE OF CASH &amp; CASH EQUIVALENTS</b>	<b>1,012.95</b>	<b>1,963.14</b>
<b>CLOSING BALANCE OF CASH &amp; CASH EQUIVALENTS</b>	<b>649.41</b>	<b>633.31</b>

Place : Mumbai

Date : November 14, 2025

For FLOMIC GLOBAL LOGISTICS LIMITED

  
  
**LANCY BARBOZA**  
 (Managing Director)  
 DIN: 01444911



# FLOMIC GLOBAL LOGISTICS LIMITED

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CIN: L51900MH1981PLC024340

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## Notes to the standalone financial results:

1. The above results for the quarter and six months ended 30th September, 2025 which have been subjected to limited review by Statutory Auditors of the Company were reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 14<sup>th</sup> November, 2025, in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).
2. The Company operates in single business segment hence segment wise reporting is not applicable to the Company.
3. The company has declared final dividend of Rs. 0.10 (Ten Paise) per Equity Share of Rs. 10/- each for the Financial Year ended 31<sup>st</sup> March, 2025 in Annual General Meeting held on Wednesday dated 24<sup>th</sup> September, 2025. The dividend was paid on before 07<sup>th</sup> October, 2025.
4. The Unaudited Statement of Cash Flows has been prepared under the indirect method as set out in Ind AS 7 – Statement of Cash Flows.
5. Tax Expenses includes Income Tax and Deferred Tax.
6. The previous period figures have been regrouped/ rearranged wherever necessary.

For FLOMIC GLOBAL LOGISTICS LIMITED



**LANCY BARBOZA**  
(Managing Director)  
DIN: 01444911

Place: Mumbai

Date: November 14, 2025