

J.V. Gardens, Door No. 27-3-242 / 1 / 2, Employees Colony Road No. 1,
Old Karnavanipalem Gajuwaka, Visakhapatnam - 520026
Mob.: +91 84274 00794
E: krishna.tcil@gmail.com | www.tarachandindia.in

Date: 06th May 2021

To,
The Secretary,
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor Plot No- 'C' Block,
G Block Bandra-Kurla Complex,
Bandra (E), Mumbai-400051

Subject: Outcome of Board Meeting held on 06th May, 2021

Ref: Regulation 30 of the SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 33 (3) of the SEBI (LODR) Regulations, 2015 read with Regulation 30 of SEBI (LODR) Regulations, 2015, it is hereby informed that the Board of Directors today i.e. 06th May, 2021, Thursday at their meeting held through Video Conference transacted the following business amongst others.

1. Approved Audited Financial Results (Standalone) of the Company for the half year and year ended on 31st March, 2021 along with the Statement of Assets and Liabilities and Cash Flow Statement as on 31st March, 2021; and
2. Approved the Financial Statement (Standalone) of the Company for the Financial Year ended 31st March, 2021;
3. Approved re-Appointment of Ms. Nitika Mahajan, Chartered Accountant (Mem. No.530074) as Internal Auditor of the Company for F.Y. 2021-2022;
4. The Board reconstituted the following committee:

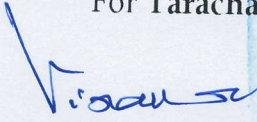
Stakeholders Relationship Committee

The Reconstitution is enclosed herewith as Annexure - 'A'



Copies of same is enclosed herewith.

Thanking you,
Yours truly,
For Tarachand Logistic Solutions Limited




Vinay Kumar
Chairman & Managing Director

J.V. Gardens, Door No. 27-3-242 / 1 / 2, Employees Colony Road No. 1,
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ANNEXURE-'A'

STAKEHOLDER RELATIONSHIP COMMITTEE OF TARA CHAND LOGISTIC SOLUTIONS LIMITED:

SR.No.	Name of the Member	Category	Designation
1	Ms. Purna Sandeep Agarwal (DIN: 06955080)	Non-Executive Director	Chairman
2	Mr. Vinay Kumar (DIN: 00151567)	Executive Director	Member
3	Mr. Ajay Kumar (DIN: 00151477)	Executive Director	Member

RECONSTITUTED STAKEHOLDER RELATIONSHIP COMMITTEE AFTER APPROVAL OF ADDITION OF MR. NIRANJAN KUMAR ROY, INDEPENDENT DIRECTOR OF THE COMPANY

Sr.No.	Name of the Member	Category	Designation
1	Ms. Purna Sandeep Agarwal (DIN: 06955080)	Non-Executive Director	Chairman
2	Mr. Vinay Kumar (DIN: 00151567)	Executive Director	Member
3	Mr. Ajay Kumar (DIN: 00151477)	Executive Director	Member
4	Mr. Niranjan Kumar Roy (DIN:06950384)	Independent Director	Member

PH. NO. : 0172-4669496
MOBILE NO. : 9814669496,9988962942
E-mail : Skachd32@gmail.com

SANGEET KUMAR & ASSOCIATES

CHARTERED ACCOUNTANTS
S.C.O-59, TOP FLOOR SECTOR-32 C & D CHANDIGARH,
CHANDIGARH-160032

Auditor's report on Annual Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,

THE BOARD OF DIRECTORS OF TARA CHAND LOGISTIC SOLUTIONS LIMITED

We have audited the annual financial results of **TARA CHAND LOGISTIC SOLUTIONS LIMITED** for the year ended 31.03.2021, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These financial results have been prepared on the basis of the financial statements, which are based on our audit of such financial statements, which have been prepared in accordance with accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these financial results:

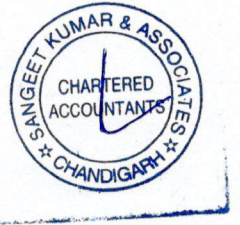
- I. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- II. give a true and fair view of the net profit and other financial information for the year ended 31.03.2021.

Date : 06.05.2021
Place : Chandigarh

FOR SANGEET KUMAR & ASSOCIATES
(Chartered Accountants)
Reg No. :011954N


DHEERAJ KUMAR GARG
Partner

M.No. : 533845
UDIN:- 21533845AAAACT9394



TARA CHAND LOGISTIC SOLUTIONS LIMITED
REGISTERED OFFICE AT PLOT No. 342, INDUSTRIAL AREA, PHASE- I, CHANDIGARH

CIN:-L63090CH2012PLC033556

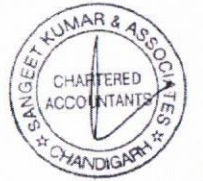
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 31ST MARCH, 2021

(Amount in Rs)

Particulars	Quarter ended			Half year ended			Year ended	
	Audited	Unaudited	Audited	Audited	Unaudited	Audited	Audited	Audited
	March 31, 2021	December 31, 2020	March 31, 2020	March 31, 2021	September 30, 2020	March 31, 2020	March 31, 2021	March 31, 2020
I Revenue from operations	39,56,48,174	29,93,07,579	34,54,09,550	69,49,55,753	42,02,16,836	65,03,67,090	1,11,51,72,589	1,14,67,52,255
II Other income	44,06,414	31,00,666	5,39,268	75,07,080	23,98,819	13,02,206	99,05,899	44,31,278
III Total Revenue (I + II)	40,00,54,588	30,24,08,245	34,59,48,818	70,24,62,833	42,26,15,655	65,16,69,297	1,12,50,78,488	1,15,11,83,534
IV Expenses:								
Purchase of traded goods	6,87,90,510	3,49,98,169	3,90,94,577	10,37,88,679	3,88,16,072	8,90,04,803	14,26,04,751	10,98,56,855
(Increase)/Decrease in inventories of traded goods, work-in-progress and stock in trade	(2,15,59,284)	33,69,222	(14,70,379)	(1,81,90,062)	(18,95,011)	(1,10,24,478)	(2,00,85,073)	(20,07,521)
Employee benefits expense	5,69,49,502	4,80,89,005	5,54,14,959	10,50,38,507	8,80,24,799	11,80,36,033	19,30,63,306	23,43,49,453
Finance costs	2,90,65,989	2,60,31,297	2,42,62,580	5,50,97,286	3,60,71,605	4,55,52,279	9,11,68,891	7,85,60,807
Depreciation and Amortization	6,49,43,189	5,35,34,995	5,43,62,880	11,84,78,184	10,44,72,872	10,07,05,678	22,29,51,056	17,20,08,632
Other expenses	16,76,11,466	10,24,12,198	14,99,31,030	27,00,23,664	17,38,21,189	26,47,21,702	44,38,44,853	45,30,60,379
Total Expenses	36,58,01,372	26,84,34,886	32,15,95,647	63,42,36,258	43,93,11,526	60,69,96,017	1,07,35,47,784	1,04,59,28,604
V Profit before exceptional and extraordinary items and tax (III - IV)	3,42,53,216	3,39,73,359	2,43,53,171	6,82,26,575	(1,66,95,871)	4,46,73,280	5,15,30,704	10,52,54,929
VI Exceptional items	2,09,84,231	-	-	2,09,84,231	-	-	2,09,84,231	-
VII Profit before extraordinary items and tax (V - VI)	1,32,68,985	3,39,73,359	2,43,53,171	4,72,42,344	(1,66,95,871)	4,46,73,280	3,05,46,473	10,52,54,929
VIII Extraordinary items	-	-	-	-	-	-	-	-
IX Profit before tax (VII - VIII)	1,32,68,985	3,39,73,359	2,43,53,171	4,72,42,344	(1,66,95,871)	4,46,73,280	3,05,46,473	10,52,54,929
X Tax expense:								
(1) Current Tax	(60,62,339)	60,62,339	43,98,835	-	-	77,84,903	-	1,54,60,000
(2) Deferred tax charge (credit)	60,51,290	11,80,862	4,11,387	72,32,152	(24,70,057)	40,91,226	47,62,095	1,01,42,460
(3) Tax adjustment relating to earlier years	1,41,342	-	-	1,41,342	-	-	1,41,342	-
XI Profit for the year period from continuing operations (VII - VIII)	1,31,38,692	2,67,30,158	1,95,42,949	3,98,68,850	(1,42,25,814)	3,27,97,151	2,56,43,036	7,96,52,469
XII Profit/ (Loss) from discontinuing operations	-	-	-	-	-	-	-	-
XIII Tax expense of discontinuing operations	-	-	-	-	-	-	-	-
XIV Profit/ (Loss) from discontinuing operations (after tax) (XII - XIII)	-	-	-	-	-	-	-	-
XV Profit (Loss) for the period (XI + XIV)	1,31,38,692	2,67,30,158	1,95,42,949	3,98,68,850	(1,42,25,814)	3,27,97,151	2,56,43,036	7,96,52,469
XVI Earnings per Equity Share								
(1) Basic	0.96	1.96	1.43	2.92	-1.04	2.40	1.88	5.84
(2) Diluted	0.96	1.96	1.43	2.92	-1.04	2.40	1.88	5.84

For Sangeet Kumar & Associates
Chartered Accountants
(FRN-011954N)

Dheeraj Kumar Garg
M.NO.533845
Partner



UDIN:-21533845AAAACT9394



For and on behalf of Board of Directors
Tara Chand Logistic Solutions Limited

Vinay Kumar
Chairman & Managing Director
DIN:-00151567

- The Company is not required to submit the quarterly results under SEBI(LODR) Regulations, 2015. But the quarterly results have been declared on voluntary basis only.
- The above Financial Results as have been approved by the Board of Directors in their meeting held on May 06, 2021
- Previous year figures have been regrouped/ rearranged where ever necessary to correspond with the current year's classification/disclosures.
- Figures have been rounded off to the nearest of rupee.

TARA CHAND LOGISTIC SOLUTIONS LIMITED

REGISTERED OFFICE AT PLOT No. 342, INDUSTRIAL AREA, PHASE- I, CHANDIGARH

CIN:-1.63090CH2012PLC033556

Reporting of Segment wise Revenue, Results and Capital Employed

Particulars	Quarter Ended			Half Year Ended			Year ended	
	Audited	Unaudited	Audited	Audited	Unaudited	Audited	Audited	Audited
	March 31, 2021	December 31, 2020	March 31, 2020	March 31, 2021	September 30, 2020	March 31, 2020	March 31, 2021	March 31, 2020
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)								
(a) Segment-A (Tangible Goods & Services)	23,33,03,963	18,03,02,785	17,44,80,062	41,36,06,748	25,03,95,643	31,13,37,512	66,40,02,391	56,87,94,936
(b) Segment-B (Transportation & Handling)	11,60,46,287	7,52,05,932	11,55,25,410	19,12,52,220	12,98,83,419	24,33,04,354	32,11,35,638	44,72,79,713
(c) Segment-C (Processing & Distribution of Goods)	4,54,76,166	3,93,90,675	3,66,18,012	8,48,66,841	3,11,04,993	7,69,39,158	11,59,71,834	11,18,91,540
(d) Unallocated Total	8,21,757	44,08,187	1,87,86,067	52,29,944	88,32,782	1,87,86,067	1,40,62,726	1,87,86,067
Less:-Inter Segment Revenue	-	-	-	-	-	-	-	-
Net sales/Income From Operations	39,56,48,174	29,93,07,579	34,54,09,550	69,49,55,753	42,02,16,836	65,03,67,090	1,11,51,72,589	1,14,67,52,255
2. Segment Results (Profit(+)/ Loss (-) before tax and interest from Each segment)								
(a) Segment-A (Tangible Goods & Services)	5,52,23,550	3,93,80,575	2,12,40,545	9,13,99,124	2,55,08,813	4,62,16,439	12,07,39,376	12,84,88,167
(b) Segment-B (Transportation & Handling)	-1,11,11,905	1,74,52,032	1,64,71,878	63,40,148	-90,75,435	3,13,00,298	-27,35,288	3,53,64,013
(c) Segment-C (Processing & Distribution of Goods)	-11,26,823	-26,79,691	-12,26,012	-38,06,514	-30,20,787	-5,26,586	-68,27,301	40,42,206
(d) Unallocated Total	20,85,447	75,27,566	2,32,17,344	1,28,18,013	1,13,80,314	2,32,17,344	2,09,93,327	2,32,17,344
Less:								
i) Interest	2,84,39,550	2,60,31,297	2,40,73,137	5,44,70,847	3,60,71,605	4,53,62,836	9,11,68,891	7,84,71,364
ii) Other Un-allocable Expenditure net off	33,61,733	16,75,847	73,85,437	50,37,580	54,17,170	70,42,369	1,04,54,750	73,85,437
iii) Un-allocable income	-	-	-38,92,010	-	-	-31,29,072	-	-
Total Profit Before Tax	1,32,68,985	3,39,73,359	2,43,53,171	4,72,42,344	-1,66,95,870	4,46,73,280	3,05,46,473	10,52,54,929
3. Segment Assets								
(a) Segment-A (Tangible Goods & Services)	1,68,24,21,661	1,51,39,22,612	1,51,20,86,139	1,68,24,21,661	1,45,22,08,434	1,51,20,86,139	1,68,24,21,661	1,51,20,86,139
(b) Segment-B (Transportation & Handling)	34,44,77,024	28,21,84,351	31,24,24,000	34,44,77,024	29,54,82,237	31,24,24,000	34,44,77,024	31,24,24,000
(c) Segment-C (Processing & Distribution of Goods)	11,94,86,896	10,91,77,461	11,31,91,049	11,94,86,896	9,61,17,350	11,31,91,049	11,94,86,896	11,31,91,049
(d) Unallocated Corporate Assets	4,28,39,145	6,32,56,121	2,27,21,795	4,28,39,145	2,14,86,830	2,27,21,795	4,28,39,145	2,27,21,795
Total Segment Assets	2,18,92,24,726	1,96,85,40,545	1,96,04,22,983	2,18,92,24,726	1,86,52,94,851	1,96,04,22,983	2,18,92,24,726	1,96,04,22,983
4. Segment Liabilities								
(a) Segment-A (Tangible Goods & Services)	1,42,07,74,929	1,13,75,11,561	1,24,18,55,376	1,42,07,74,929	1,14,48,26,930	1,24,18,55,376	1,42,07,74,929	1,24,18,55,376
(b) Segment-B (Transportation & Handling)	14,57,36,256	12,61,17,967	11,59,78,462	14,57,36,256	14,02,21,212	11,59,78,461	14,57,36,256	11,59,78,462
(c) Segment-C (Processing & Distribution of Goods)	45,02,940	8,70,20,598	64,20,766	45,02,940	5,08,97,866	64,20,766	45,02,940	64,20,766
(d) Unallocated Corporate Liabilities	6,86,83,766	7,68,70,480	7,22,84,582	6,86,83,766	1,98,32,199	7,22,84,582	6,86,83,766	7,22,84,582
Total Segment Liabilities	1,63,96,97,891	1,42,75,20,605	1,43,65,39,186	1,63,96,97,891	1,35,57,78,209	1,43,65,39,186	1,63,96,97,891	1,43,65,39,186

For Sangeet Kumar & Associates
Chartered Accountants
(FRN-011954N)

Dheeraj
Dheeraj Kumar Garg
M.NO.533845
Partner

Place : Chandigarh
Date:- 06.05.2021



UDIN:-21533845AAAAC79394



For and on behalf of Board of Directors
Tara Chand Logistic Solutions Limited

Vinay Kumar
Vinay Kumar
Chairman & Managing Director
DIN:-00151567

TARA CHAND LOGISTIC SOLUTIONS LIMITED

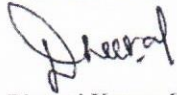
REGISTERED OFFICE AT PLOT No. 342, INDUSTRIAL AREA, PHASE- I, CHANDIGARH

CIN:-L63090CH2012PLC033556

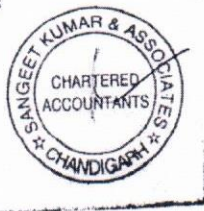
BALANCE SHEET AS ON 31st MARCH, 2021

	PARTICULARS	Note No.	As at 31 March, 2021 (Amount in Rs)	As at 31 March, 2020 (Amount in Rs)
I.	EQUITY AND LIABILITIES			
	<u>Shareholders' funds</u>			
	(a) Share capital	2	13,64,49,800	13,64,49,800
	(b) Reserves and surplus	3	41,30,77,034	38,74,33,998
	Share application money pending allotment		-	-
	<u>Non-current liabilities</u>			
	(a) Long-term borrowings	4	70,56,10,992	55,56,44,609
	(b) Deferred tax liabilities (net)		3,08,69,841	2,61,07,746
	(c) Other long-term liabilities	5	42,88,52,762	44,06,57,591
	(d) Long-term provisions	6	32,72,515	22,40,157
	<u>Current liabilities</u>			
	(a) Short-term borrowings	7	34,73,55,788	30,38,40,033
	(b) Trade payables	8	6,81,92,988	4,67,01,905
	(c) Other current liabilities	9	5,55,43,006	4,58,87,143
	(d) Short-term provisions	10	-	1,54,60,000
	TOTAL		2,18,92,24,726	1,96,04,22,983
II.	ASSETS			
	<u>Non-current assets</u>			
	(a) Fixed assets			
	(i) Tangible assets	11	1,39,19,06,825	1,30,94,20,071
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress		-	-
	(iv) Fixed assets held for sale		-	-
	(b) Non-current investments		-	-
	(c) Deferred tax assets (net)		-	-
	(d) Long-term loans and advances		-	-
	(e) Other non-current assets	12	-	-
	<u>Current assets</u>			
	(a) Current investments		-	-
	(b) Inventories	13	5,33,62,299	3,36,96,551
	(c) Trade receivables	14	61,71,04,252	43,81,69,907
	(d) Cash and cash equivalents	15	3,77,42,421	9,20,72,374
	(e) Short-term loans and advances	16	1,40,83,924	1,49,03,044
	(f) Other current assets	17	7,50,25,005	7,21,61,036
	Notes to the financial statement & Summary of significant accounting policies	1		
	TOTAL		2,18,92,24,726	1,96,04,22,983

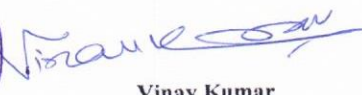
For Sangeet Kumar & Associates
Chartered Accountants
(FRN-011954N)



Dheeraj Kumar Garg
M.NO.533845
Partner



For and on behalf of Board of Directors
Tara Chand Logistic Solutions Limited

Vinay Kumar
Chairman & Managing Director
DIN:-00151567

Place : Chandigarh
Date :-06.05.2021

UDIN:-21533845AAAACT9394

CASH FLOW STATEMENT FOR COMPANIES OTHER THAN FINANCE COMPANIES

TARA CHAND LOGISTIC SOLUTIONS LIMITED

Cash Flow Statement for the Half year ended 31st March, 2021

Particulars	For the Half year ended 31 March, 2021		For the Half year ended 30 September, 2020	
	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax		4,72,42,344		-1,66,95,871
<i>Adjustments for:</i>				
Depreciation and amortisation	11,84,78,184		10,44,72,872	
Provision for impairment of fixed assets and intangibles				
Amortisation of share issue expenses and discount on shares				
(Profit) / loss on sale / write off of assets	-52,29,944		-88,32,782	
Expense on employee stock option scheme				
Finance costs	5,50,97,286		3,60,71,605	
Interest income	-22,24,942		-10,23,335	
Dividend income				
Other non-operating (specify)-Securities & EMD's				
Net (gain) / loss on sale of investments				
Rental income from investment properties				
Rental income from operating leases				
Share of profit from partnership firms				
Share of profit from AOPs				
Share of profit from LLPs				
Liabilities / provisions no longer required written back				
Adjustments to the carrying amount of investments				
Provision for losses of subsidiary companies				
Provision for doubtful trade and other receivables, loans and advances				
Provision for estimated loss on derivatives				
Provision for warranty				
Provision for estimated losses on onerous contracts				
Provision for Deferred Tax	-72,32,152		24,70,057	
Provision for Gratuity	6,46,748		3,85,610	
Taxation of earlier years	-		-1,41,342.00	
Expenses Written off				
Provision for contingencies				
Tax Provision				
Other non-cash charges (specify)-MAT Credit Entitlement				
F&O Trading				
Net unrealised exchange (gain) / loss				
		15,95,35,180		13,34,02,685
Operating profit / (loss) before working capital changes		20,67,77,524		11,67,06,814
<i>Changes in working capital:</i>				
<i>Adjustments for (increase) / decrease in operating assets:</i>				
Inventories	-1,83,07,749		-13,57,999	
Trade receivables	-12,48,37,165		-5,46,15,663	
Short-term loans and advances	-6,35,035		14,54,155	
Deferred Tax Asset			-	
Other current assets	-1,39,28,390		1,10,64,421	
Other non-current assets	5,18,483	-15,71,89,856		-4,34,55,086
<i>Adjustments for increase / (decrease) in operating liabilities:</i>				
Trade payables	2,27,02,095		-12,11,012	
Other current liabilities	-82,87,235		1,79,43,098	
Deferred Tax Liability	72,32,152		-24,70,057	
Short-term provisions	-		-1,54,60,000	
Long term Liabilities	1,15,28,929		-2,33,33,759	
Long-term provisions		3,31,75,941		-2,45,31,730
		8,27,63,609		4,87,19,997
Cash flow from extraordinary items		-		-
Cash generated from operations		8,27,63,609		4,87,19,997
Net income tax (paid) / refunds		-		-
Net cash flow from / (used in) operating activities (A)		8,27,63,609		4,87,19,997



CASH FLOW STATEMENT FOR COMPANIES OTHER THAN FINANCE COMPANIES

Cash Flow Statement for the Half year ended 31 March, 2021 (Contd.)

Particulars	For the Half year ended 31 March, 2021		For the Half year ended 30 September, 2020	
	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
C. Cash flow from financing activities				
Proceeds from issue of equity shares	-			
Proceeds from issue of preference shares				
Redemption / buy back of preference / equity shares				
Proceeds from issue of share warrants				
Share Issue Expenses				
Share application money received / (refunded)				
Proceeds from long-term borrowings	24,02,79,414		-9,03,13,031	
Repayment of long-term borrowings				
Net increase / (decrease) in working capital borrowings				
Proceeds from other short-term borrowings				
Repayment of other short-term borrowings	98,17,579		3,36,98,175	
Finance cost	-5,50,97,286		-3,60,71,605	
Dividends paid				
Tax on dividend		19,49,99,707		-9,26,86,462
Cash flow from extraordinary items				
Net cash flow from / (used in) financing activities (C)		19,49,99,707		-9,26,86,462
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		-76,45,412		-4,66,84,541
Cash and cash equivalents at the beginning of the year		4,53,87,833		9,20,72,374
Effect of exchange differences on restatement of foreign currency Cash and cash equivalents at the end of the year		3,77,42,421		4,53,87,833
Reconciliation of Cash and cash equivalents with the Balance Sheet:				
Cash and cash equivalents as per Balance Sheet (Refer Note 19)				
Less: Bank balances not considered as Cash and cash equivalents as defined in Net Cash and cash equivalents (as defined in AS 3 Cash Flow Statements)		2,27,83,650		3,57,50,035
Add: Current investments considered as part of Cash and cash equivalents (as Cash and cash equivalents at the end of the year *		1,49,58,762		96,37,798
* Comprises:				
(a) Cash on hand		3,45,050		12,47,802
(b) Cheques, drafts on hand		1,10,18,613		82,23,841
(c) Balances with banks				
(i) In current accounts		35,95,099		1,66,155
(ii) In EEFC accounts				
(iii) In deposit accounts with original maturity of less than 3 months				
(iv) In earmarked accounts (give details) (Refer Note (ii) below)				
(d) Others (specify nature)				
(e) Current investments considered as part of Cash and cash equivalents (Refer				

Notes:

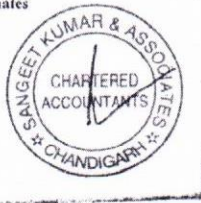
- (i) The Cash Flow Statement reflects the combined cash flows pertaining to continuing and discounting operations.
(ii) These earmarked account balances with banks can be utilised only for the specific identified purposes.

See accompanying notes forming part of the financial statements

In terms of our report attached,
For Sangeet Kumar & Associates
Chartered Accountants

Dheeraj

Dheeraj Kumar Garg
M.NO.533845
Partner



For and on behalf of the Board of Directors
Tara Chand Logistic Solutions Limited

Vinay Kumar

Vinay Kumar
Chairman & Managing Director
DIN:-00151567

Place : Chandigarh
Date :-06.05.2021

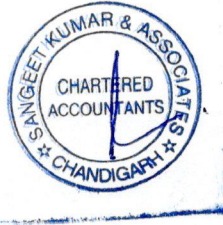
CASH FLOW STATEMENT FOR COMPANIES OTHER THAN FINANCE COMPANIES

Cash Flow Statement for the Half year ended 31 March, 2021 (Contd.)

Particulars	For the Half year ended 31 March, 2021		For the Half year ended 30 September, 2020	
	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
B. Cash flow from investing activities				
Capital Expenditure on fixed assets	-29,75,50,305		-2,58,38,530	
Proceeds from sale of fixed assets	99,16,634		2,20,97,119	
Inter-corporate deposits (net)				
Long term Loans and Advances				
Bank balances not considered as Cash and cash equivalents				
- Placed				
- Matured				
Current investments not considered as Cash and cash equivalents				
- Purchased				
- Proceeds from sale				
Purchase of long-term investments				
- Subsidiaries				
- Associates				
- Joint ventures				
- Business units				
- Others				
Proceeds from sale of long-term investments				
- Subsidiaries				
- Associates				
- Joint ventures				
- Business units				
- Others				
Loans given				
- Subsidiaries				
- Associates				
- Joint ventures				
- Others				
Loans realised				
- Subsidiaries				
- Associates				
- Joint ventures				
- Others				
Interest received				
- Subsidiaries				
- Associates				
- Joint ventures				
- Others	22,24,942		10,23,335	
Dividend received				
- Subsidiaries				
- Associates				
- Joint ventures				
- Others				
Rental income from investment properties				
Rental income from operating leases				
Amounts received from partnership firms				
Amounts received from AOPs				
Amounts received from LLPs		-28,54,08,729		-27,18,076
Cash flow from extraordinary items				
Net income tax (paid) / refunds				
Net cash flow from / (used in) investing activities (B)		-28,54,08,729		-27,18,076



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Date: 06th May , 2021

To,
The Secretary,
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor Plot No- 'C' Block,
G Block Bandra-Kurla Complex,
Bandra (E), Mumbai-400051

Subject: Un-Modified Opinion of Statutory Auditor

Dear Sir,

DECLARATION

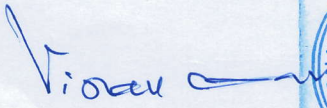
Pursuant to SEBI (Listing Obligations and Disclosure Requirements) (Amendment), 2018, we hereby declare that M/s. Sangeet Kumar & Associates FRN:011954N, Chartered Accountants, Statutory Auditor of the Company have express an Un-modified opinion in respect of financial results for a half year and year end on 31st March, 2021.

Kindly take the above on your records.

Thanking you,

Yours truly,

For Tarachand Logistic Solutions Limited



Vinay Kumar
Chairman & Managing Director

