

**Date: 29.04.2023**

**To,  
The Secretary,  
National Stock Exchange of India Limited  
Add: Exchange Plaza, 5<sup>th</sup>Floor Plot No- 'C' Block,  
G Block Bandra-Kurla Complex,  
Bandra (E), Mumbai-400051**

**Subject : Intimation To National Stock Exchange Regarding Financial Highlights**

**Ref: Regulation 30 read with schedule III of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015**

**Dear Sir,**

Pursuant to Regulation 30 read with schedule III of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015, this is to inform you that, the Company "**Tara Chand InfraLogistic Solutions Limited**" (Formerly **Tara Chand Logistic Solutions Limited**) **declared its financial results for the Financial Year ended 31<sup>st</sup> March,2023 on 27<sup>th</sup> April,2023 .**

Further, we wish to inform you the Financial Highlights for Financial Year ended 31st March,2023 .

This is for your information and record.

**Thanking you,  
Yours truly,**

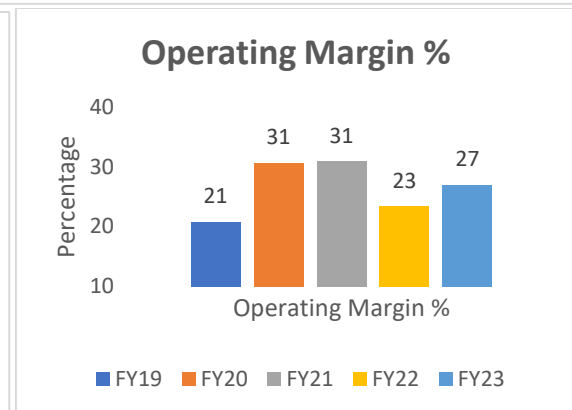
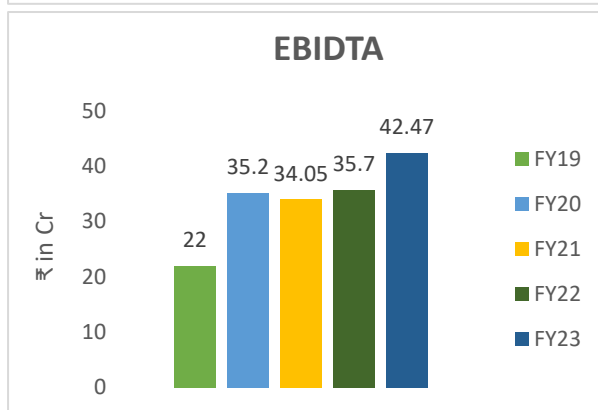
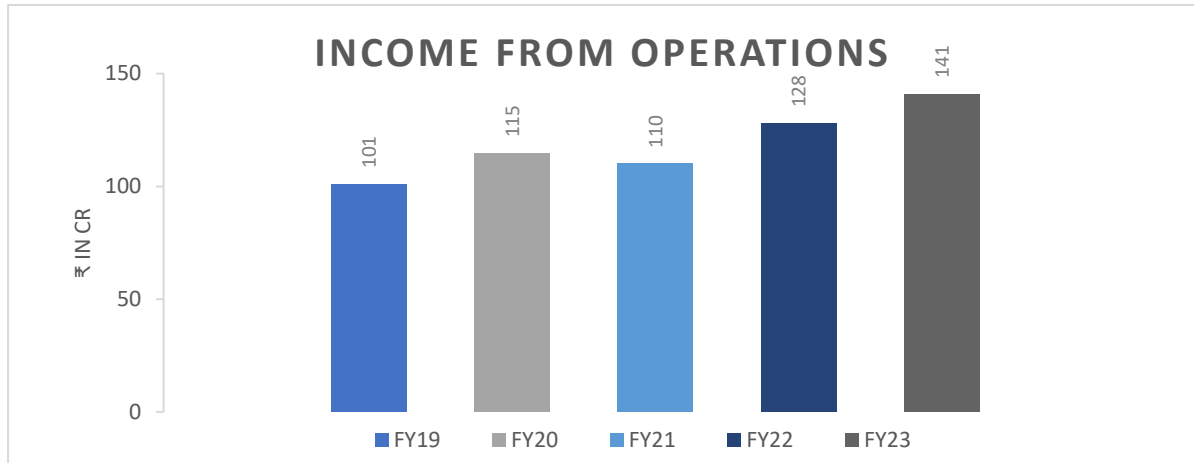
**For Tarachand InfraLogistic Solutions Limited  
(Formerly Tara Chand Logistic Solutions Limited)**

**Himanshu Aggarwal  
Executive Director & CFO  
DIN:01806026**

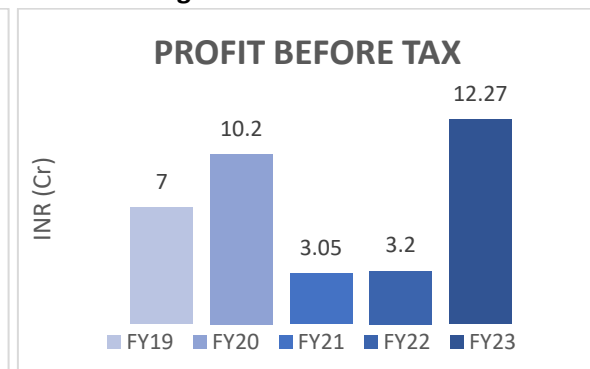
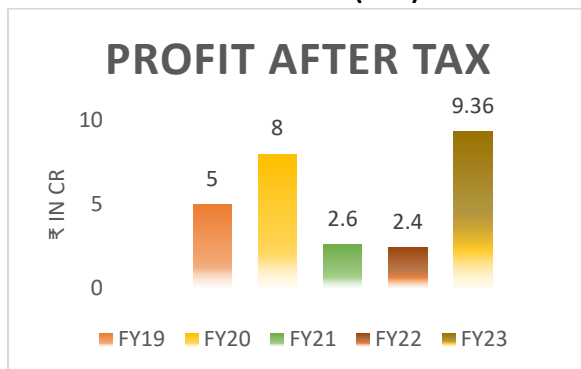
**Highlights**

Tara Chand Infra Logistic Solutions Ltd (Formerly Tara Chand Logistic Solutions Ltd) declared its results for the Financial Year ended 31<sup>st</sup> March 2023 on Thursday, 27<sup>th</sup> April 2023. The following are the main highlights from the results:

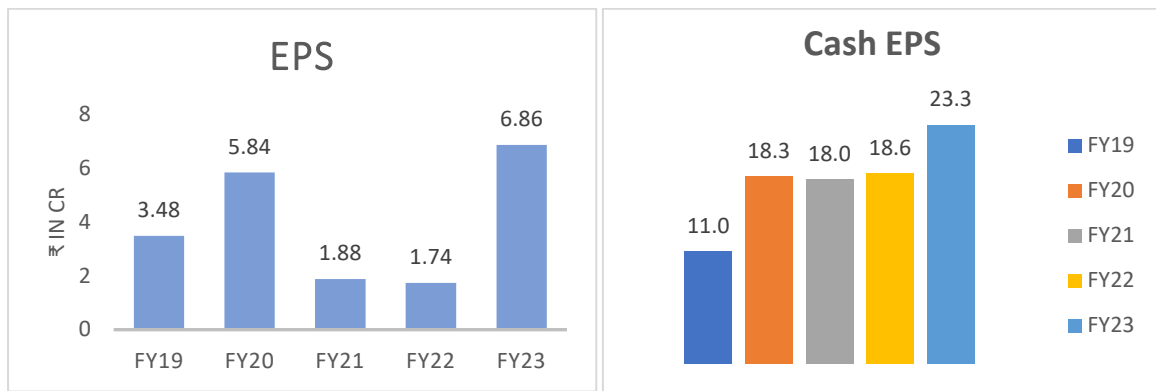
- The company's overall Revenue registered a **Y-o-Y growth of 11%**, reaching its **highest ever level of INR 144.50 Crores**.
- The Company's **EBIDTA soared by 19% Y-o-Y** to touch INR 42.47 Crores and the **Operating Profit grew by 27%** to reach INR 38 Crores.



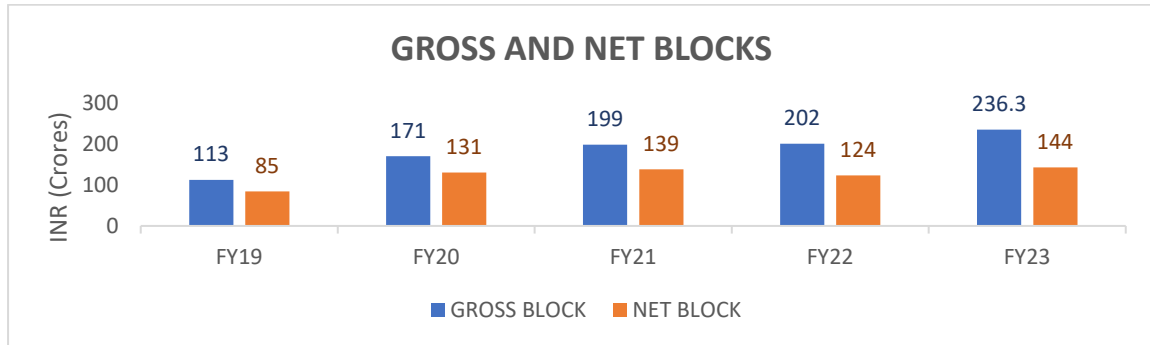
- The phenomenal performance of the company can be seen in the whopping increase in the company's profitability on a Y-o-Y basis. **Profit Before Tax (PBT) has skyrocketed by 283% to INR 12.27Cr** and **Profit After Tax (PAT) has also seen a massive surge of 290% to INR 9.36Crores**.



- The highest-ever profits recorded by the company has resulted in a **remarkable surge of 294% in the Earnings Per Share that reached INR 6.86**. The Cash EPS of the company rose by 25% to INR 23.30



- The Net Block of the Company rose by 16% to reach INR 144 Crores as on 31.03.2023, while the Gross Block rose 17% to INR 236 Crores



### Important Discussions

- The Financial Years FY21 and FY22 have been exceptionally difficult not only because of the unique challenges presented, but more so because of the unpredictability of the events that transpired.
- The company has stood its ground through three Covid-19 waves, with the first two causing a never seen before disruption.
- During the FY2021-22, **the company recognized and reversed Income of INR 1.71 Crores** pertaining to earlier Financial Years, which negatively impacted the company's Income from Operations and Profitability for the current FY.
- Moreover, **the company accounted for Bad Debts of INR 1.39 Crores related to previous years** in Q4, which has directly impacted the profitability of Q4FY23 and FY23.
- Additionally, the company made great progress on various important financial factors that are key to the sectors that the company operates in:
  - o The company's **Finance Cost has reduced by 18% in FY23 over FY22**
  - o The company's **Debt/Equity** ratio has drastically improved to 1.21.
  - o The company's **Trade Receivables Debtor Days improved by 35 days** to 139 from 174 in the previous FY.

Looking ahead, the company's management is confident on its team's ability to consistently enhance the company's financial metrics. These efforts are set to supercharge the company's performance and unlock greater value for all the stakeholders.

**Tara Chand InfraLogistic Solutions Limited** is serving the infra development and industrial capacity expansion needs of India through its three verticals: Warehousing & Multi-modal Transportation, Construction Equipment Rental, and Turnkey Infra-Project Execution. Its large fleet of heavy capacity cranes, hydraulic piling rigs, and concrete construction machinery are deployed in major infra and industrial projects across the country, including Metro Rail Lines, High Speed Rail (Bullet Train) and major Expressways. The company is serving numerous sectors like Power, Oil & Gas, Steel, Cement, Renewable Energy, Urban & Rural Infrastructure development such as Roads, Bridges, Highways, Airports, Metros, Irrigation Projects, and Water Pipelines. *The company also enjoys the distinction of being among the leading Steel Warehousing & Transportation organizations in India with execution capacity of about 10 Million Tonnes of Steel per annum.*