HREEJI SHIPPING GLOBAL LIM

(Formerly known as SHREEJI SHIPPING GLOBAL PRIVATE LIMITED & SHREEJI SHIPPING) CIN: U52242GJ2024PLC150537

Reg. Office: "SHREEJI HOUSE", Town Hall Circle, Jamnagar-361001 (Gujarat), India Phone: +91 288 2553331, 2673331, 2555352, 2675334, Fax: +91 288 2556525 **E-mail**: info@shreejishipping.in **Web:** www.shreejishipping.in

Date: September 14, 2025

To,

National Stock Exchange of India Limited

Exchange Plaza. Bandra Kurla Complex. Bandra (East), Mumbai-400051.

(Symbol/ISIN: SHREEJISPG/INE1B6101010)

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street. Mumbai – 400001

(Security Id. / Scrip Code: SHREEJISPG / 544490)

Dear Sir/Madam,

Sub: Announcement under Regulation 30 (LODR)-Press Release/Media Release.

Pursuant to the provisions of Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to enclose herewith the Press Release relating to the performance of the Company for the Quarter ended on June 30, 2025.

Kindly take the same on your record and oblige us.

Thanking you,

Yours faithfully,

For, Shreeji Shipping Global Limited

Ashokkumar Lal Chairman & Managing Director DIN: 01736933

Place: Jamnagar



PRESS RELEASE

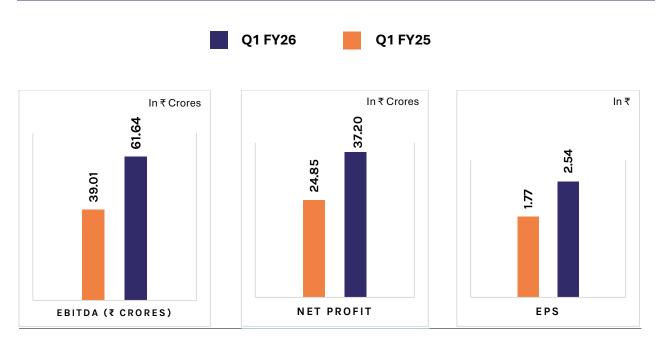
Shreeji Shipping Registers Robust Q1 FY26 Performance; EBITDA Margin Rises by 825 bps

Jamnagar, 14th September 2025 – Shreeji Shipping Global Limited (<u>NSE: SHREEJISPG</u>, <u>BSE: 544490</u>), is a shipping logistics company focusing on dry-bulk cargo, has announced its unaudited financial results for Q1 FY25-26.

Financial Highlights for the quarter ended June 30th, 2025 (Q1 FY26):

- Revenue from Operations of the company stood at ₹161.19 Crore in Q1 FY26, while it was
 ₹130.07 Crore in Q1 FY25.
- EBITDA of the company stood at ₹61.64 Crore in Q1 FY26, while it was ₹39.01 Crore in Q1 FY25. EBITDA Margin improved to 38.24% in Q1 FY26 as against 29.99% in Q1 FY25, an improvement of 825 bps.
- Net Profit of the company stood at ₹37.20 Crore in Q1 FY26, while it was ₹24.85 Crore in Q1 FY25. Net Profit Margin improved to 23.08% in Q1 FY26 against 19.11% in Q1 FY25, an improvement of 397 bps.
- EPS (Diluted) of the company stood at ₹2.54 in Q1 FY26 compared to ₹1.77 in Q1 FY25.

Key Financial Snapshot





(In ₹ Cr & Margin in %)

Particular (In ₹ Crore)	Q1 FY26	Q1 FY25	YoY Change
EBITDA	61.64	39.01	1 58.02%
EBITDA Margin (%)	38.24%	29.99%	↑ 825 bps
Net Profit	37.20	24.85	1 49.70%
Net Profit Margin (%)	23.08%	19.11%	1 397 bps
EPS (Diluted)	2.54	1.77	1 43.50%

Notes:

- 1. The above figures are extract of and based on the limited review report given by the auditors of the company.
- 2. Company has reported unaudited Consolidated results for the quarter ended June 2025 on September 13, 2025
- 3. The figures for the quarter ended June 30, 2024 mentioned above are reported from April 11, 2024, being the effective date of conversion of the erstwhile partnership firm into a company.

Management Perspective

Mr. Ashokkumar Haridas Lal, Chairman & Managing Director stated on their Q1 FY25-26 financial performance

Our Q1 FY26 results demonstrate the strength and adaptability of our integrated shipping and logistics business. We delivered a strong performance with EBITDA of $\stackrel{?}{\sim}$ 61.64 crore and net profit of $\stackrel{?}{\sim}$ 37.20 crore. EBITDA grew by 8.25% and net profit increased by 3.97%, driven by efficient cargo handling and a disciplined focus on cost optimization.

Typically, the first half of the financial year sees lower revenue compared to the second half due to monsoon-related restrictions at some ports. Despite this, we achieved a revenue increase, supported by our diverse service offerings, long-term contracts, and wide geographic presence, which help us manage seasonal fluctuations. We expect the remaining quarters of FY26 to continue performing strongly.

Recently Company has received a Letter of Intent to establish Floating Crane Facilities at Diamond Harbour under the Syama Prasad Mukharjee Port Trust Kolkata. This strategic addition will enhance our port-led services and is expected to contribute to revenue starting this financial year.

Additionally, the fresh capital raised from our IPO will support the expansion of our service portfolio. With a well-diversified fleet, strong customer relationships, and a robust pipeline of projects, we remain confident in sustaining growth, enhancing profitability, and delivering long-term value to our stakeholders.



About Shreeji Shipping Global Limited

Shreeji Shipping Global Limited (Shreeji, the "Company") provides shipping logistic solutions for dry bulk cargo at various ports and jetties located in India and Sri Lanka.

As of March 31, 2025, company provides fleet of more than 80 vessels (consisting of barges, mini bulk carriers (MBCs), tug boats and floating cranes) and more than 370 earthmoving equipment (consisting of material handling machines, excavators, pay loaders, tippers including trailers, tankers and other vehicles), to customers engaged in various industries. The Company has a legacy of more than three decades in shipping and logistics industry with prominent experience in cargo handling, transportation, fleet chartering and equipment rentals and other ancillary services.

The Company is primarily focused on non-major ports and jetties, particularly along the West Coast of India such as Navlakhi, Bedi, Magdalla, Bhavnagar and Dharamtar and overseas port at Puttalam Port (Sri Lanka). Under cargo handling segment, the Company provide STS (Ship to Ship) Lighterage, Stevedoring and other port services including cargo management services.

In FY25, the company's revenue from operations stood at ₹584.08 crore, and Net Profit at ₹143.96 crore with a Net Profit margin of 24.65%.

Disclaimer

This document may contain forward-looking statements, which are not based on historical facts and are subject to risks and uncertainties such as government actions, local developments, and technological risks. The Company is not responsible for any actions taken based on these statements and does not commit to publicly updating them to reflect future events or circumstances.