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*Validate General Information to open other sheets

General information about company					
Scrip code*	000000				
NSE Symbol*	DECCANTRAN				
MSEI Symbol*	NOTLISTED				
ISIN*	INE057C01019				
Name of company	Deccan Transcon Leasing Limited				
Type of company	SME				
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	11	11	2025		
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	06	11	2025		
Description of presentation currency	INR				
Level of rounding	Lakhs				
Reporting Type	Half Yearly				
Reporting Quarter	Half yearly				
Nature of report standalone or consolidated	Consolidated				
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					
Segment Reporting	Single segment				
Description of single segment	Logistics & Shipping				
Start date and time of board meeting	11-11-2025	13	22	HH:MM	
End date and time of board meeting	11-11-2025	14	44	HH:MM	
Whether cash flow statement is applicable on company	Yes				
Type of cash flow statement	Cash Flow Indirect				
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable				

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Financial Results – Other than Bank

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		01-04-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
Part I	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.		
1	Revenue From Operations		
	Revenue from operations	7305.06	7305.06
	Other income	41.83	41.83
	Total Income	7346.89	7346.89
2	Expenses		
(a)	Cost of materials consumed	5188.92	5188.92
(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	806.33	806.33
(e)	Finance costs	181.18	181.18
(f)	Depreciation and amortisation expense	245.00	245.00
(g)	Other Expenses		
1	Payment to Auditors	0.00	0.00
2	Business Promotion	0.00	0.00
3	Bad Debts	0.00	0.00
4	Power and fuel	0.00	0.00
5	Rent	0.00	0.00
6	Repairs to buildings	0.00	0.00
7	Repairs to machinery	0.00	0.00
8	Conveyance	0.00	0.00
9	Insurance	0.00	0.00
10	other expenses	401.07	401.07
	Total other expenses	401.07	401.07
	Total expenses	6822.50	6822.50
3	Profit before exceptional and extraordinary items and tax	524.39	524.39
4	Exceptional items	0.00	0.00
5	Profit before extraordinary items and tax	524.39	524.39
6	Extraordinary items	63.20	63.20
7	Profit before tax	587.59	587.59
8	Tax Expense		
	Current tax	55.82	55.82
	Deferred tax	100.13	100.13
	Total tax expenses	155.95	155.95
9	Net Profit Loss for the period from continuing operations	431.64	431.64
10	Profit (loss) from discontinuing operations before tax	0.00	0.00
11	Tax expense of discontinuing operations	0.00	0.00
12	Net profit (loss) from discontinuing operation after tax	0.00	0.00
13	Profit (loss) for period before minority interest	431.64	431.64
14	Share of profit (loss) of associates	63.20	63.20
15	Profit (loss) of minority interest	0.00	0.00
16	Net profit (Loss) for the period	494.84	494.84
17	Details of equity share capital		
	Paid-up equity share capital	2272.34	2272.34
	Face value of equity share capital	10.00	10.00
18	Reserves excluding revaluation reserve		
19	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	1.90	1.90
	Diluted earnings (loss) per share from continuing and discontinued operations	1.90	1.90

20	Debt equity ratio			Remarks
21	Debt service coverage ratio			Remarks
22	Interest service coverage ratio			Remarks
23	Disclosure of notes on financial results	Add Notes		

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Amount in (Lakhs)

Cash flow statement - indirect	
Particulars	Half Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	30-09-2025
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Consolidated
1 Statement of cash flows	
Cash flows from used in operating activities	
Profit before extraordinary items and tax	524.39
2 Adjustments for reconcile profit (loss)	
Adjustments to profit (loss)	
Adjustments for finance costs	181.18
Adjustments for depreciation and amortisation expense	245.00
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
Adjustments for unrealised foreign exchange losses gains	72.79
Adjustments for dividend income	0.00
Adjustments for share-based payments	0.00
Other adjustments for which cash effects are investing or financing cash flow	-8.06
Other adjustments to reconcile profit (loss)	0.00
Other adjustments for non-cash items	0.00
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
Total adjustments to profit (loss)	490.91
3 Adjustments for working capital	
Adjustments for decrease (increase) in inventories	0.00
Adjustments for decrease (increase) in trade receivables	-963.78
Adjustments for decrease (increase) in other current assets	18.58
Adjustments for increase (decrease) in trade payables	-187.12
Adjustments for increase (decrease) in other current liabilities	6653.79
Adjustments for provisions	117.78
Total adjustments for working capital	5639.25
Total adjustments for reconcile profit (loss)	6130.16
Net cash flows from (used in) operations	6654.55
Dividends received	0.00
Interest paid	0.00
Interest received	-35.11
Income taxes paid (refund)	55.82
Other inflows (outflows) of cash	0.00
Net cash flows from (used in) operating activities before extraordinary items	6563.62
Proceeds from extraordinary items	0.00
Payment for extraordinary items	0.00
Net cash flows from (used in) operating activities	6563.62
4 Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	0.00
Cash flows used in obtaining control of subsidiaries or other businesses	0.00
Other cash receipts from sales of equity or debt instruments of other entities	0.00
Other cash payments to acquire equity or debt instruments of other entities	0.00
Other cash receipts from sales of interests in joint ventures	0.00
Other cash payments to acquire interests in joint ventures	0.00
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
Proceeds from sales of property plant and equipment	0.00
Purchase of property plant and equipment	7202.94
Proceeds from sales of intangible assets	0.00

	Purchase of intangible assets	0.00
	Cash advances and loans made to other parties	0.00
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	35.11
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Proceeds from government grants	0.00
	Net cash flows from (used in) investing activities before extraordinary items	-7167.83
	Proceeds from extraordinary items	0.00
	Payment for extraordinary items	0.00
	Net cash flows from (used in) investing activities	-7167.83
5	Cash flows from used in financing activities	
	Proceeds from issuing shares	0.00
	Proceeds from issuing other equity instruments	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	1369.58
	Repayments of borrowings	276.84
	Dividends paid	0.00
	Interest paid	181.18
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) financing activities before extraordinary items	911.56
	Proceeds from extraordinary items	0.00
	Payment for extraordinary items	0.00
	Net cash flows from (used in) financing activities	911.56
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	307.35
6	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	Net increase (decrease) in cash and cash equivalents	307.35
	Cash and cash equivalents cash flow statement at beginning of period	431.06
	Cash and cash equivalents cash flow statement at end of period	738.41

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Amount in (Lakhs)

Statement of Asset and Liabilities		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Consolidated
	Equity and liabilities	
1	Shareholders' funds	
	Share capital	2272.34
	Reserves and surplus	7047.85
	Money received against share warrants	0.00
	Total shareholders' funds	9320.19
2	Share application money pending allotment	0.00
3	Deferred government grants	0.00
4	Minority interest	787.39
5	Non-current liabilities	
	Long-term borrowings	1430.76
	Deferred tax liabilities (net)	233.42
	Foreign currency monetary item translation difference liability account	0.00
	Other long-term liabilities	7279.26
	Long-term provisions	40.13
	Total non-current liabilities	8983.57
6	Current liabilities	
	Short-term borrowings	2925.87
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	106.98
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	640.38
	Total Trade payable	747.36
	Other current liabilities	307.62
	Short-term provisions	300.25
	Total current liabilities	4281.10
	Total equity and liabilities	23372.25
	Assets	
1	Non-current assets	
(i)	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	13331.04
	Producing properties	0.00
	Intangible assets	0.64

	Preproducing properties	0.00
	Property, Plant and Equipment capital work-in-progress	0.00
	Intangible assets under development or work-in-progress	94.01
	Total Property, Plant and Equipment and Intangible assets	13425.69
(ii)	Non-current investments	604.93
(v)	Deferred tax assets (net)	0.00
(vi)	Foreign currency monetary item translation difference asset account	0.00
(vii)	Long-term loans and advances	50.49
(viii)	Other non-current assets	57.29
	Total non-current assets	14138.40
2	Current assets	
	Current investments	0.00
	Inventories	0.00
	Trade receivables	7756.43
	Cash and cash equivalents	738.42
	Bank balance other than cash and cash equivalents	0.00
	Short-term loans and advances	232.06
	Other current assets	506.94
	Total current assets	9233.85
	Total assets	23372.25
	Disclosure of notes on assets and liabilities	Add Notes

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Amount in (Lakhs)

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results

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		01-04-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
1	Segment Revenue		
	(net sale/income from each segment should be disclosed)		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total segment revenue		
	Less: Inter segment revenue		
	Revenue from operations		

2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Profit before tax		
	i. Finance cost		
	ii. Other unallocable expenditure net off unallocable income		
	Profit before tax		

3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

11			
12			
13			
14			
15			
	Total Segment Assets		
	Un-allocable Assets		
	Net Segment Assets		

4	Segment Liabilities		
	Segment Liabilities		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Liabilities		
	Un-allocable Liabilities		
	Net Segment Liabilities		

	Disclosure of notes on segments	Add Notes
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