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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	30	05	2026	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	26	05	2026	
Description of presentation currency	INR			
Level of rounding	Lakhs			
Reporting Type	Half Yearly			
Reporting Quarter	Yearly			
Nature of report standalone or consolidated	Standalone			
Whether results are audited or unaudited for the quarter ended	Audited	For Current Quarter Only		
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited			
Segment Reporting	Single segment			
Description of single segment	Shipping and Logistics			
Start date and time of board meeting	30-05-2026	17	35	HH:MM
End date and time of board meeting	30-05-2026	18	06	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	Declaration of unmodified opinion			
Whether the company has any related party?	Yes			
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes			
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA			
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA			
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	Yes			
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	No			
(b) If answer to above question is No, please explain the reason for not complying.	Add Notes			
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes			
Latest Date on which RPT policy is updated	30-05-2026			
Indicate Company website link for updated RPT policy of the Company	www.deccantrans.com			
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No			
No. of times funds raised during the quarter				
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	Yes			

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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	01-10-2025	01-04-2025
Date of end of reporting period	31-03-2026	31-03-2026
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
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	4551.17
	Other income	182.70
	Total Income	4733.87
2	Expenses	
(a)	Cost of materials consumed	3539.24
(b)	Purchases of stock-in-trade	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00
(d)	Employee benefit expense	463.21
(e)	Finance costs	216.34
(f)	Depreciation and amortisation expense	148.90
(g)	Other Expenses	
1	Payment to auditors	8.00
2	Business Promotion	18.87
3	Bad Debts	7.47
4	Electricity Expenses	1.56
5	Rent, Rates & Taxes	18.02
6	Rapairs & mentainance	11.85
7	Travelling Expenses	28.82
8	Conveyance	9.58
9	Insurance	14.33
10	Others	99.11
	Total other expenses	217.61
	Total expenses	4585.30
3	Profit before exceptional and extraordinary items and tax	
4	Exceptional items	0.00
5	Profit before extraordinary items and tax	
6	Extraordinary items	0.00
7	Profit before tax	
8	Tax Expense	
	Current tax	55.65
	Deferred tax	-129.70
	Total tax expenses	-74.05
9	Net Profit Loss for the period from continuing operations	
10	Profit (loss) from discontinuing operations before tax	0.00
11	Tax expense of discontinuing operations	0.00
12	Net profit (loss) from discontinuing operation after tax	
13	Profit (loss) for period before minority interest	
14	Share of profit (loss) of associates	
15	Profit (loss) of minority interest	
16	Net profit (Loss) for the period	
17	Details of equity share capital	
	Paid-up equity share capital	227234480.00
	Face value of equity share capital	10.00
18	Reserves excluding revaluation reserve	0.00
19	Earnings per equity share (for continuing and discontinued operations)	
	Basic earnings (loss) per share from continuing and discontinued operations	0.98
	Diluted earnings (loss) per share from continuing and discontinued operations	0.98
20	Debt equity ratio	0.49
21	Debt service coverage ratio	0.59
22	Interest service coverage ratio	2.38
23	Disclosure of notes on financial results	

Remarks

Remarks

Remarks

Add Notes

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Amount in (Lakhs)

Cash flow statement - indirect	
Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	31-03-2026
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
1 Statement of cash flows	
Cash flows from used in operating activities	
Profit before extraordinary items and tax	296.54
2 Adjustments for reconcile profit (loss)	
Adjustments to profit (loss)	
Adjustments for finance costs	380.42
Adjustments for depreciation and amortisation expense	304.25
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
Adjustments for unrealised foreign exchange losses gains	0.00
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	0.00
Other adjustments to reconcile profit (loss)	13.29
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)	697.96
3 Adjustments for working capital	
Adjustments for decrease (increase) in inventories	0.00
Adjustments for decrease (increase) in trade receivables	-1746.16
Adjustments for decrease (increase) in other current assets	16.97
Adjustments for increase (decrease) in trade payables	344.30
Adjustments for increase (decrease) in other current liabilities	-32.21
Adjustments for provisions	-67.44
Total adjustments for working capital	-1484.54
Total adjustments for reconcile profit (loss)	-786.58
Net cash flows from (used in) operations	-490.04
Dividends received	0.00
Interest paid	0.00
Interest received	32.85
Income taxes paid (refund)	-104.26
Other inflows (outflows) of cash	0.00
Net cash flows from (used in) operating activities before extraordinary items	-352.93
Proceeds from extraordinary items	0.00
Payment for extraordinary items	0.00
Net cash flows from (used in) operating activities	-352.93
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	-154.84
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	-32.85
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	-303.93
	Proceeds from government grants	0.00
	Net cash flows from (used in) investing activities before extraordinary items	-181.94
	Proceeds from extraordinary items	0.00
	Payment for extraordinary items	0.00
	Net cash flows from (used in) investing activities	-181.94
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	887.28
	Repayments of borrowings	0.00
	Dividends paid	0.00
	Interest paid	380.42
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	-8.25
	Net cash flows from (used in) financing activities before extraordinary items	498.61
	Proceeds from extraordinary items	0.00
	Payment for extraordinary items	0.00
	Net cash flows from (used in) financing activities	498.61
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-36.26
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	-36.26
	Cash and cash equivalents cash flow statement at beginning of period	48.21
	Cash and cash equivalents cash flow statement at end of period	11.95

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Amount in (Lakhs)

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	31-03-2026
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
Equity and liabilities		
1	Shareholders' funds	
	Share capital	2272.34
	Reserves and surplus	5742.23
	Money received against share warrants	0.00
	Total shareholders' funds	8014.57
2	Share application money pending allotment	0.00
3	Deferred government grants	0.00
4	Minority interest	
5	Non-current liabilities	
	Long-term borrowings	774.79
	Deferred tax liabilities (net)	99.60
	Foreign currency monetary item translation difference liability account	0.00
	Other long-term liabilities	
1	Nil	0.00
2	Nil	0.00
3	Nil	0.00
4	Nil	0.00
5	Nil	0.00
	Details of other long-term liabilities	<input type="button" value="Add"/> <input type="button" value="Delete"/>
	Total of other long-term liabilities	0.00
	Long-term provisions	50.51
	Total non-current liabilities	924.90
6	Current liabilities	
	Short-term borrowings	3166.26
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	243.25
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	381.03
	Total Trade payable	624.28
	Other current liabilities	
1	TDS Payable	25.99
2	PF	5.18
3	PT Payable	1.63

4	Audit Fees Payable	12.00
5	Others	258.09
	Details of other current liabilities	<input type="button" value="Add"/> <input type="button" value="Delete"/>
	Total of other current liabilities	302.89
	Short-term provisions	14.31
	Total current liabilities	4107.74
	Total equity and liabilities	13047.21
	Assets	
1	Non-current assets	
(i)	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	5300.95
	Producing properties	0.00
	Intangible assets	0.19
	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	5395.15
(ii)	Non-current investments	168.88
(v)	Deferred tax assets (net)	0.00
(vi)	Foreign currency monetary item translation difference asset account	0.00
(vii)	Long-term loans and advances	40.49
	Other non-current assets	
1	Security Deposit	64.96
2	Nil	0.00
3	Nil	0.00
4	Nil	0.00
5	Nil	0.00
	Details of other non-current assets	<input type="button" value="Add"/> <input type="button" value="Delete"/>
	Total of other non-current assets	64.96
	Total non-current assets	5669.48
2	Current assets	
	Current investments	0.00
	Inventories	0.00
	Trade receivables	6156.87
	Cash and cash equivalents	690.13
	Bank balance other than cash and cash equivalents	0.00
	Short-term loans and advances	253.22
	Other current assets	
1	Prepaid expenses	22.60
2	Advance Tax and TDS Receivable (Net of Provision)	164.58
3	GST Receivable	81.88
4	Other	8.45
5	Nil	0.00
	Details of other current assets	<input type="button" value="Add"/> <input type="button" value="Delete"/>

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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		01-10-2025	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
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	<input type="button" value="Add Notes"/>
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Details of Impact of Audit Qualification		
Whether results are audited or unaudited	Audited	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
Auditor's opinion		
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results	Yes	
Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
<p style="text-align: center;"><input type="button" value="Add"/> <input type="button" value="Delete"/></p>		
1	ADV & Associates	Yes 29-02-2028

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Amount in (Lakhs)

Format for Disclosing Outstanding Default on Loans and Debt Securities			
Sr. No.	Particulars	Amount	Remarks
1.	Loans / revolving facilities like cash credit from banks / financial institutions		
A	Total amount outstanding as on date	3645.91	<input type="button" value="Add Notes"/>
B	Of the total amount outstanding, amount of default as on date	0.00	<input type="button" value="Add Notes"/>
2.	Unlisted debt securities i.e. NCDs and NCRPS		
A	Total amount outstanding as on date	0.00	<input type="button" value="Add Notes"/>
B	Of the total amount outstanding, amount of default as on date	0.00	<input type="button" value="Add Notes"/>
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	3941.05	<input type="button" value="Add Notes"/>