

Home

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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	Consolidated			
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			

Home

Validate

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	Consolidated	Consolidated
<b>Part I</b> <span style="color: blue;">Blue color marked fields are non-mandatory.</span> <span style="color: red;">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.</span>		
<b>1</b>	<b>Revenue From Operations</b>	
	Revenue from operations	8679.75
	Other income	119.18
	<b>Total Income</b>	<b>8798.93</b>
<b>2</b>	<b>Expenses</b>	
(a)	Cost of materials consumed	6549.06
(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	931.41
(e)	Finance costs	434.86
(f)	Depreciation and amortisation expense	373.34
(g)	<b>Other Expenses</b>	
1	Payment to Auditor	12.51
2	Office Expenses	45.78
3	Business Promotion	18.87
4	Rent, Rates & Taxes	69.66
5	Insurance	58.31
6	Professional Charges	112.64
7	Computer and software charges	16.65
8	Travelling Expenses	29.60
9	Conveyance	10.22
10	Other Expenses	-60.23
	<b>Total other expenses</b>	<b>314.01</b>
	<b>Total expenses</b>	<b>8602.68</b>
<b>3</b>	<b>Profit before exceptional and extraordinary items and tax</b>	
4	Exceptional items	0.00
<b>5</b>	<b>Profit before extraordinary items and tax</b>	
6	Extraordinary items	0.00
<b>7</b>	<b>Profit before tax</b>	
<b>8</b>	<b>Tax Expense</b>	
	Current tax	-55.82
	Deferred tax	-55.42
	<b>Total tax expenses</b>	<b>-111.24</b>
<b>9</b>	<b>Net Profit Loss for the period from continuing operations</b>	
10	Profit (loss) from discontinuing operations before tax	0.00
11	Tax expense of discontinuing operations	0.00
<b>12</b>	<b>Net profit (loss) from discontinuing operation after tax</b>	
<b>13</b>	<b>Profit (loss) for period before minority interest</b>	
14	Share of profit (loss) of associates	75.93
15	Profit (loss) of minority interest	0.00
<b>16</b>	<b>Net profit (Loss) for the period</b>	
<b>17</b>	<b>Details of equity share capital</b>	
	Paid-up equity share capital	2272.34
	Face value of equity share capital	2272.34
18	Reserves excluding revaluation reserve	7466.34
<b>19</b>	<b>Earnings per equity share (for continuing and discontinued operations)</b>	
	Basic earnings (loss) per share from continuing and discontinued operations	1.69
	Diluted earnings (loss) per share from continuing and discontinued operations	1.69
<b>20</b>	Debt equity ratio	
<b>21</b>	Debt service coverage ratio	
<b>22</b>	Interest service coverage ratio	
<b>23</b>	Disclosure of notes on financial results	

Remarks

Remarks

Remarks

Add Notes

Home

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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	Consolidated
<b>1 Statement of cash flows</b>	
<b>Cash flows from used in operating activities</b>	
Profit before extraordinary items and tax	720.64
<b>2 Adjustments for reconcile profit (loss)</b>	
<b>Adjustments to profit (loss)</b>	
Adjustments for finance costs	616.04
Adjustments for depreciation and amortisation expense	618.34
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
Adjustments for unrealised foreign exchange losses gains	-195.13
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	19.82
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
<b>Total adjustments to profit (loss)</b>	<b>1072.36</b>
<b>3 Adjustments for working capital</b>	
Adjustments for decrease (increase) in inventories	0.00
Adjustments for decrease (increase) in trade receivables	-54.77
Adjustments for decrease (increase) in other current assets	0.00
Adjustments for increase (decrease) in trade payables	158.88
Adjustments for increase (decrease) in other current liabilities	2182.09
Adjustments for provisions	20.77
<b>Total adjustments for working capital</b>	<b>2306.97</b>
<b>Total adjustments for reconcile profit (loss)</b>	<b>3379.33</b>
<b>Net cash flows from (used in) operations</b>	<b>4099.97</b>
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
<b>Net cash flows from (used in) operating activities before extraordinary items</b>	<b>4171.38</b>
Proceeds from extraordinary items	0.00
Payment for extraordinary items	0.00
<b>Net cash flows from (used in) operating activities</b>	<b>4171.38</b>
<b>4 Cash flows from used in investing activities</b>	
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	197.87
Purchase of property plant and equipment	12267.71
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
	<b>Net cash flows from (used in) investing activities before extraordinary items</b>	<b>-12340.92</b>
	Proceeds from extraordinary items	0.00
	Payment for extraordinary items	0.00
	<b>Net cash flows from (used in) investing activities</b>	<b>-12340.92</b>
<b>5</b>	<b>Cash flows from used in financing activities</b>	
	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	8763.42
	Repayments of borrowings	0.00
	Dividends paid	0.00
	Interest paid	616.04
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	-8.25
	<b>Net cash flows from (used in) financing activities before extraordinary items</b>	<b>8139.13</b>
	Proceeds from extraordinary items	0.00
	Payment for extraordinary items	0.00
	<b>Net cash flows from (used in) financing activities</b>	<b>8139.13</b>
	<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>-30.41</b>
<b>6</b>	<b>Effect of exchange rate changes on cash and cash equivalents</b>	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	<b>Net increase (decrease) in cash and cash equivalents</b>	<b>-30.41</b>
	Cash and cash equivalents cash flow statement at beginning of period	56.80
	<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>26.39</b>

Home

Validate

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		Consolidated
<b>Equity and liabilities</b>		
1	<b>Shareholders' funds</b>	
	Share capital	2272.34
	Reserves and surplus	7466.34
	Money received against share warrants	0.00
	<b>Total shareholders' funds</b>	<b>9738.68</b>
2	Share application money pending allotment	0.00
3	Deferred government grants	0.00
4	Minority interest	885.61
5	<b>Non-current liabilities</b>	
	Long-term borrowings	8751.19
	Deferred tax liabilities (net)	182.00
	Foreign currency monetary item translation difference liability account	0.00
	<b>Other long-term liabilities</b>	
1		
2		
3		
4		
5		
	Details of other long-term liabilities	<input type="button" value="Add"/> <input type="button" value="Delete"/>
	<b>Total of other long-term liabilities</b>	
	Long-term provisions	50.51
	<b>Total non-current liabilities</b>	<b>8983.70</b>
6	<b>Current liabilities</b>	
	Short-term borrowings	3276.11
	<b>Trade Payables</b>	
	(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	850.31
	<b>Total Trade payable</b>	<b>1093.56</b>
	<b>Other current liabilities</b>	
1	TDS Payable	25.99
2	Salary payable	356.55
3	Advance from customer	96.54

4	Security Deposits	62.72
5	Others	2573.38
	Details of other current liabilities	<input type="button" value="Add"/> <input type="button" value="Delete"/>
	<b>Total of other current liabilities</b>	<b>3115.18</b>
	<b>Short-term provisions</b>	148.46
	<b>Total current liabilities</b>	<b>7633.31</b>
	<b>Total equity and liabilities</b>	27241.30
	<b>Assets</b>	
<b>1</b>	<b>Non-current assets</b>	
<b>(i)</b>	<b>Property, Plant and Equipment and Intangible assets</b>	
	<b>Property, Plant and Equipment</b>	17820.99
	Producing properties	0.00
	<b>Intangible assets</b>	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
	<b>Total Property, Plant and Equipment and Intangible assets</b>	<b>17915.19</b>
(ii)	<b>Non-current investments</b>	680.86
(v)	Deferred tax assets (net)	0.00
(vi)	Foreign currency monetary item translation difference asset account	0.00
(vii)	<b>Long-term loans and advances</b>	40.49
	<b>Other non-current assets</b>	
1	Security Deposits	96.19
2		
3		
4		
5		
	Details of other non-current assets	<input type="button" value="Add"/> <input type="button" value="Delete"/>
	<b>Total of other non-current assets</b>	<b>96.19</b>
	<b>Total non-current assets</b>	18732.73
<b>2</b>	<b>Current assets</b>	
	<b>Current investments</b>	0.00
	<b>Inventories</b>	0.00
	<b>Trade receivables</b>	7042.75
	<b>Cash and cash equivalents</b>	26.38
	<b>Bank balance other than cash and cash equivalents</b>	678.19
	<b>Short-term loans and advances</b>	761.25
	<b>Other current assets</b>	
1		
2		
3		
4		
5		
	Details of other current assets	<input type="button" value="Add"/> <input type="button" value="Delete"/>

	<b>Total of other current assets</b>	
	<b>Total current assets</b>	8508.57
	<b>Total assets</b>	27241.30
	Disclosure of notes on assets and liabilities	<a href="#">Add Notes</a>

Home

Validate

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		Consolidated	Consolidated
<b>1</b>	<b>Segment Revenue</b>		
	(net sale/income from each segment should be disclosed)		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	<b>Total segment revenue</b>		
	<b>Less: Inter segment revenue</b>		
	<b>Revenue from operations</b>		

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

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

11			
12			
13			
14			
15			
	<b>Total Segment Assets</b>		
	<b>Un-allocable Assets</b>		
	<b>Net Segment Assets</b>		

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

<b>Disclosure of notes on segments</b>	<input type="button" value="Add Notes"/>
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Home

Validate

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 Consolidated 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