



DECCAN TRANSCON LEASING LTD.

(CIN: U63090TG2007PLC052599)

(Erstwhile Deccan Transcon Leasing Private Limited)

To,
The Manager
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai-400 051

Date: 12.11.2024

SYMBOL: DECCANTRAN

Subject: Outcome of Board of Directors Meeting Held Today, 12th November 2024, as per Regulation 30 and 33 of SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held today, 12th November 2024, considered and approved the following items of business:

1. Approval of Unaudited Financial Results

The Board approved the Unaudited Financial Results (Standalone and Consolidated) for the half-year ended September 30, 2024, along with the Limited Review Report(s) provided by M/s ADV & Associates, Statutory Auditors. The auditors have issued an unmodified opinion on the financial results.

2. Approval and Ratification of Related Party Transactions (RPT)

The Board approved and ratified the Statement of Related Party Transactions (Consolidated) for the period from 1st July 2024 to 30th September 2024, along with the Register of Contracts maintained under the Companies Act, 2013.

The Board Meeting commenced at 12:30 P.M. and concluded at 01:00 P.M. The trading window for dealing in securities of the Company will remain closed until 48 hours from the publication of this announcement.

Enclosed are copies of the Unaudited Financial Results (Standalone and Consolidated) along with the Limited Review Report(s).

We request you to kindly take the above on your records.

Thanking you.

Yours faithfully,

For and on behalf of Deccan Transcon Leasing Limited

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Khushboo Gautam

Company Secretary & Compliance Officer

Independent Auditor's Limited Review Report on Consolidated Unaudited six months Ended financial results of DECCAN TRANSCON LEASING LIMITED pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended

To,
The Board of Directors
Deccan Transcon Leasing Limited,

We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Deccan Transcon Leasing Limited** ("the Company"), for the six months ended 30th September, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

The preparation of the statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" prescribed under section 133 of the companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles and generally accepted in India, read with the circular is the responsibility of the company's management and has been approved by the Board of Director of the Company. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

This statement Includes the results of the following entity –
Deccan Shipping & Logistics SDN. BHD. (Subsidiary Company)
King star Freight Private Limited (Associate Company)

We did not review the financial statements of the subsidiary included in the consolidated financial statements, whose financial statements include total revenues of Rs. 5,152.29 Lakhs (before consolidation adjustment) for the half year ended on that date. These financial statements have been reviewed by other auditor whose limited review report has been furnished to us by the parent company management and our conclusion on the statement, in so far relates to the amount and disclosure included in respect of subsidiary, is based on the report of the auditor and our opinion is also based solely on the report of such other auditor.

We did not review the financial statements of the Associate included in the consolidated financial statements, whose financial statements include total profit of Rs. 99.75 Lakhs for the half year ended on that date. These financial statements have been reviewed by the management and our opinion is also based solely on the review of management.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Consolidated unaudited financial results prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A D V & Associates
Chartered Accountants
FRN: 128045W

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KABRA Date: 2024.11.12
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Pratik Kabra
Partner

M NO.: 611401
UDIN: 24611401BKCLMJ3751

Date: 12th November, 2024
Place: Mumbai

Deccan Transcon Leasing Limited
CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS ON SEPTMEBER 30, 2024

Particulars	As on	
	30th September, 2024 (Unaudited)	31st March, 2024 (Audited)
I EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	2,272.34	1,719.94
(b) Reserves and Surplus	6,497.37	1,501.37
(c) Money received against share warrants		
Minority Interest	627.00	516.14
2 Share application money pending allotment		
3 Non-current liabilities		
(a) Long-Term Borrowings	853.21	1,184.54
(b) Deferred Tax Liabilities (Net)	135.33	120.52
(c) Other Long Term Liabilities		
(d) Long-Term Provisions	43.50	49.75
4 Current liabilities		
(a) Short-Term Borrowings	324.59	1,125.01
(b) Trade Payables		
i) Total Outstanding Dues for Creditors belongs to Micro & Small	38.28	64.55
ii) Total Outstanding Dues for Creditors other than Micro & Small	1,079.77	872.47
(c) Other Current Liabilities	212.30	262.46
(d) Short-Term Provisions	361.00	304.83
TOTAL	12,444.69	7,721.58
II ASSETS		
1 Non-current assets		
(a) Property Plant & Equipment and Intangible Assets		
(i) Tangible Assets	2,131.18	2,253.78
(ii) Intangible Assets	2.15	2.92
(iii) Capital work-in-progress		
(iv) Intangible assets under development	94.01	94.01
(b) Non-Current Investments	511.52	406.12
(c) Deferred Tax Assets (net)		
(d) Long-term Loans and Advances	64.01	40.49
(e) Other Non-Current Assets	42.70	11.50
2 Current assets		
(a) Current Investments	-	14.92
(b) Inventories	-	-
(c) Trade Receivables	5,496.95	4,160.09
(d) Cash and Cash Equivalents	2,686.52	306.29
(e) Short-Term Loans and Advances	1,126.58	218.97
(f) Other Current Assets	289.08	212.48
TOTAL	12,444.69	7,721.58

For Deccan Transcon Leasing Limited

JAIDEV MENON
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Jaidev Menon
 Whole Time Director
 DIN:07020573

Place: Hyderabad
 Date:12th November, 2024

Deccan Transcon Leasing Limited
CONSOLIDATED STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED ON 30TH SEPTMEBER, 2024

Particulars	Half Year Ended			Year Ended
	30th September, 2024 (Unaudited)	31st March, 2024 (Audited)	30th September, 2023 (Unaudited)	31st March, 2024 (Audited)
I Revenue From Operations	7,658.97		The company got listed on NSE SME platform w.e.f 24th September 2024. Therefore half year ended financial results are prepared by the company for the first time, Hence, Financial results for six months ended on 30th September 2023 and 31 March 2024 are not applicable hence not prepared.	15,255.71
II Other Income	19.41			108.06
III Total Income (I+ II)	7,678.38			15,363.76
IV Expenses:				
Operating Expenses	6,046.43			12,220.88
Employee Benefits Expense	588.76			776.18
Finance Costs	169.43			307.40
Depreciation and Amortization Expense	92.33			184.43
Other Expenses	268.52			462.58
Total Expenses	7,165.48			13,951.46
V Profit before exceptional and extraordinary items and tax (III-IV)	512.90			1,412.30
VI Exceptional Items	-			
VII Profit before extraordinary items and tax (V - VI)	512.90			1,412.30
VIII Extraordinary Items				
Share in Associate Profit	99.75			128.32
IX Profit before tax (VII- VIII)	612.65			1,540.62
X Tax expense:				
(1) Current Tax	109.76		336.41	
(2) Deferred Tax	14.81		22.32	
(3) Shortl(excess) Provision for Earlier Year				
XI Profit (Loss) for the period from continuing operations (VII - VIII)	488.07		1,181.89	
XII Profit/(loss) From Discontinuing Operations	488.07		1,181.89	
XIII Tax Expense of Discontinuing Operations	-		-	
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-		-	
XV Profit (Loss) for the period (XI+ XIV)	488.07		1,181.89	
XVI Earnings per equity Share				
Basic	2.79		6.87	
Diluted	2.79		6.87	

For Deccan Transcon Leasing Limited

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Jaidev Menon
 Whole Time Director
 DIN:07020573

Place: Hyderabad
 Date:12th November, 2024

Deccan Transcon Leasing Limited		
CONSOLIDATED STATEMENT OF CASH FLOW FOR THE PERIOD ENDED ON SEPTEMBER 30, 2024		
Particulars	For the period ended	
	30th September, 2024 (Unaudited)	31st March, 2024 (Audited)
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before Tax	612.65	1,540.62
Adjustments for :-		
Depreciation	92.33	184.43
Finance Cost	169.43	284.65
Interest Received	(5.58)	(6.15)
Dividend Received	-	(57.00)
Profit on sale of Fixed Assets	-	5.78
Capital Reserve	-	4.75
Minority Interest	-	(27.99)
Foreign Currency Translation Reserve	9.74	81.91
Opening Adjustments in Reserves		(2.12)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	878.57	2,008.87
Adjustments for :-		
Adjustment for Increase/Decrease in Trade Receivables	(1,336.86)	(1,688.18)
Adjustment for Increase/Decrease in Other Current Assets	(76.60)	(204.04)
Adjustment for Increase/Decrease in Trade Payable	181.04	77.63
Adjustment for Increase/Decrease in other current Liabilities	(50.17)	158.73
Adjustment for Increase/Decrease in Other non current assets	(31.20)	(3.07)
Adjustment for Provisions	49.92	251.41
CASH GENERATED FROM OPERATIONS	(385.29)	601.34
Income tax paid	(109.76)	(336.41)
NET CASH FROM OPERATING ACTIVITIES (A)	(495.06)	264.93
B CASH FLOW FROM INVESTING ACTIVITIES		
Proceeds from Current Investment	14.92	0.08
Purchase of Fixed Assets	(51.62)	(686.32)
Sale of Fixed Assets	82.66	
Interest received	5.58	6.15
Dividend Received	-	57.00
Proceeds from Non Current Investment	(105.40)	(127.84)
NET CASH FLOW FROM INVESTMENT ACTIVITIES (B)	(53.85)	(750.93)
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Share issue	5,161.45	224.51
Proceeds From Borrowing	(1,131.75)	567.21
Long term Loans & Advances	(23.52)	123.26
Short term Loans & Advances	(907.61)	(188.37)
Interest Paid	(169.43)	(284.65)
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	2,929.13	441.96
NET DECREASE IN CASH & CASH EQUIVALENTS (A+B+C)	2,380.22	(44.03)
Cash & Cash Equivalents at the beginning of the Year	306.29	350.32
Cash & Cash Eciivalents at the end of the Year	2,686.52	306.29

For Deccan Transcon Leasing Limited

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Jaidev Menon
Whole Time Director
DIN:07020573

Place: Hyderabad
Date:12th November, 2024

Deccan Transcon Leasing Limited
NOTES TO CONSOLIDATED FINANCIAL RESULTS FOR THE PERIOD ENDED ON 30TH SEPTMEBER, 2024

i. The above consolidated unaudited financial results for the Half year ended 30th September, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors of Deccan Transcon Leasing Limited ("the Company") in their meeting held on 12th November, 2024.

ii. The above consolidated unaudited Financial Results for the Half year ended on 30th Septmeber, 2024 are prepared in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies Accounting) Rules, 2014 as amended and other recognized accounting practices and policies, as applicable.

iii. In accordance with Regulation 33 of the SEBI (LODR) Regulations 2015, the above consolidated results have been reviewed by the Statutory Auditors of the Company for the half year ended Septmeber 30, 2024.

iv. EPS for the respective periods have been calculated based on the weighted average number of shares outstanding for the said periods.

v. The Company is operating in a single segment. Hence, the above financial results are based on single segment only.

vi. The Company has raised Rs 5965.92 lakhs through issue of 55,24,000 shares of face value Rs 10 per share at a premium of Rs. 98 per share through initial public offer (IPO). The shares of the company got listed on NSE emerge platform as on 24th Sep, 2024.

vii. The Proceeds of IPO have been utilised till September 30, 2024 as per the below mentioned table: (Rs. In lakhs)

Object of the Issue	Amount Allocated for the Object	Amount utilized	balance available in bank	Balance Available as Fixed Deposit
Funding Capex requirements for procurement of tank containers	Rs. 2774.76	Rs. 1112.6	Rs. 1662.16	-
Funding for working capital requirements	Rs. 1150.00	Rs. 139.04	Rs. 1010.96	-
General Corporate purposes	Rs. 1258.68	Rs. 98.59	Rs. 1160.09	-

viii. The figures of the previous period have been re-grouped or rearranged, wherever considered necessary.

For Deccan Transcon Leasing Limited

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Place: Hyderabad
Date: 12th November, 2024

Jaidev Menon
Whole Time Director
DIN: 07020573

Independent Auditor's Limited Review Report on Standalone Unaudited six months Ended financial results of DECCAN TRANSCON LEASING LIMITED pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended

To,
The Board of Directors
Deccan Transcon Leasing Limited,

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **Deccan Transcon Leasing Limited** ("the Company"), for the six months ended 30th September, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

The preparation of the statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" prescribed under section 133 of the companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles and generally accepted in India, read with the circular is the responsibility of the company's management and has been approved by the Board of Director of the Company. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone unaudited financial results prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A D V & Associates
Chartered Accountants
FRN: 128045W

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Pratik Kabra

Partner

M NO.: 611401

UDIN: 24611401BKCLMI2606

Date: 12th November, 2024

Place: Mumbai

Deccan Transcon Leasing Limited
STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON SEPTMEBER 30, 2024

Particulars	As on	
	30th September, 2024 (Unaudited)	31st March, 2024 (Audited)
I EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	2,272.34	1719.94
(b) Reserves and Surplus	5,359.88	609.63
(c) Money received against share warrants	-	-
2 Share application money pending allotment	-	-
3 Non-current liabilities		
(a) Long-Term Borrowings	693.29	1099.56
(b) Deferred Tax Liabilities (Net)	126.50	111.70
(c) Other Long Term Liabilities	-	0.00
(d) Long-Term Provisions	43.50	49.75
4 Current liabilities		
(a) Short-Term Borrowings	324.59	1111.04
(b) Trade Payables		
i) Total Outstanding Dues for Creditors belongs to Micro & Small	38.28	64.55
ii) Total Outstanding Dues for Creditors other than Micro & Small	324.58	116.25
(c) Other Current Liabilities	211.97	228.84
(d) Short-Term Provisions	123.42	103.83
TOTAL	9,518.34	5,215.09
II ASSETS		
1 Non-current assets		
(a) Property Plant & Equipment and Intangible Assets		
(i) Property Plant & Equipments	2,016.84	2129.84
(ii) Intangible Assets	2.13	2.84
(iii) Capital work-in-progress	-	0.00
(iv) Intangible assets under development	94.01	94.01
(b) Non-Current Investments	168.88	168.88
(c) Deferred Tax Assets (net)	-	0.00
(d) Long-term Loans and Advances	40.49	40.49
(e) Other Non-Current Assets	42.70	11.50
2 Current assets		
(a) Current Investments	-	14.92
(b) Inventories	-	0.00
(c) Trade Receivables	3,272.41	2244.63
(d) Cash and Cash Equivalents	2,645.94	256.35
(e) Short-Term Loans and Advances	1,071.88	218.97
(f) Other Current Assets	163.05	32.65
TOTAL	9,518.34	5,215.09

For Deccan Transcon Leasing Limited

JAIDEV MENON
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Jaidev Menon
Whole Time Director
DIN: 07020583

Place: Hyderabad
Date: 12th November, 2024

Deccan Transcon Leasing Limited
STANDALONE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED ON 30TH SEPTMEBER, 2024

Particulars	Half Year Ended			Year Ended
	30th September, 2024 (Unaudited)	31st March, 2024 (Audited)	30th September, 2023 (Unaudited)	31st March, 2024 (Audited)
I Revenue From Operations	3,811.28			7,711.81
II Other Income	5.79			76.06
III Total Income (I+ II)	3,817.06			7,787.87
IV Expenses:				
Cost of Services Provided	2,817.98			5,777.83
Employee Benefits Expense	390.93			442.17
Finance Costs	149.33			299.92
Depreciation and Amortization Expense	82.66			167.57
Other Expenses	176.06			348.63
Total Expenses	3,616.96			7,036.12
V Profit before exceptional and extraordinary items and tax (III-IV)	200.10			751.75
VI Exceptional Items				
VII Profit before extraordinary items and tax (V - VI)	200.10			751.75
VIII Extraordinary Items				
IX Profit before tax (VII- VIII)	200.10			751.75
X Tax expense:	58.91			195.27
(1) Current Tax	44.1			180.88
(2) Deferred Tax	14.81			14.39
(3) Shortl(excess) Provision for Earlier Year				
XI Profit (Loss) for the period from continuing operations (VII - VIII)	141.19			556.48
XII Profit/(loss) From Discontinuing Operations				
XIII Tax Expense of Discontinuing Operations				
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)				
XV Profit (Loss) for the period (XI+ XIV)	141.19			556.48
XVI Earnings per equity Share				
Basic	0.81			3.24
Diluted	0.81			3.24

For Deccan Transcon Leasing Limited

JAIDEV MENON
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Jaidev Menon
 Whole Time Director
 DIN: 07020583

Place: Hyderabad
 Date: 12th November, 2024

Deccan Transcon Leasing Limited
STANDALONE STATEMENT OF CASH FLOW FOR THE PERIOD ENDED ON SEPTEMBER 30, 2024

	Particulars	For the period ended	
		30th September, 2024 (Unaudited)	31st March, 2024 (Audited)
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/(Loss) before Tax	200.10	751.75
	Adjustments for :-		
	Loss/(Profit) on Sale of Fixed Assets	-	5.78
	Depreciation	82.66	167.57
	Interest Received	(5.58)	(6.15)
	Net gain/loss on Sale of asset or Investments	(2.31)	(4.94)
	Dividend Received	-	(57.00)
	Finance Cost	149.33	282.57
	Opening Adjustments in Reserves	-	(11.62)
	Total Adjustment to Profit/Loss	224.11	376.21
	Adjustment For working Capital Change		
	Adjustment for Increase/Decrease in Trade Receivables	(1,027.77)	0.08
	Adjustment for Increase/Decrease in Other Current Assets	(130.40)	(24.20)
	Adjustment for Increase/Decrease in Trade Payable	182.06	(62.18)
	Adjustment for Increase/Decrease in other current Liabilities	(16.88)	125.11
	Adjustment for Increase/Decrease in Other non current assets	(31.20)	(3.07)
	Adjustment for Provisions	13.34	113.88
	Total Adjustment For Working Capital	(1,010.85)	149.60
	Total Adjustment to reconcile profit	(786.75)	525.81
	Net Cash flow from (Used in) operation	(586.65)	1,277.56
	Income Tax Paid/ Refund	(44.10)	(180.88)
	NET CASH FLOW FROM OPERATING ACTIVITIES (A)	(630.75)	1,096.68
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Proceeds from Current Investment	14.92	(939.65)
	Purchase of Fixed Assets	(51.62)	(603.94)
	Sale of Fixed Assets	82.66	
	Interest received	5.58	6.15
	Net gain/loss on Sale of Investments	2.31	4.94
	Dividend Received	-	57.00
	Proceeds from Non Current Investment	-	-
	NET CASH FLOW FROM INVESTING ACTIVITIES (B)	53.85	(1,475.49)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds From Borrowing	(1,192.72)	483.35
	Long term Loans & Advances	-	123.26
	Short term Loans & Advances	(852.91)	(193.57)
	Proceed from Share Issue (Net of Issue Expenses)	5,161.45	224.51
	Interest Paid	(149.33)	(282.57)
	NET CASH FLOW FROM FINANCING ACTIVITIES (C)	2,966.49	354.98
	NET DECREASE IN CASH & CASH EQUIVALENTS (A+B+C)	2,389.59	(23.83)
	Cash & Cash Equivalents at the beginning of the Year	256.35	280.18
	Cash & Cash Eciivalents at the end of the Year	2,645.94	256.35

Deccan Transcon Leasing Limited
NOTES TO STANDALONE FINANCIAL RESULTS FOR THE PERIOD ENDED ON 30TH SEPTMEBER, 2024

i. The above Standalone unaudited financial results for the Half year ended 30th September, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors of Deccan Transcon Leasing Limited ("the Company") in their meeting held on 12th November, 2024.

ii. The above Standalone unaudited Financial Results for the Half year ended on 30th Septmeber, 2024 are prepared in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies Accounting) Rules, 2014 as amended and other recognized accounting practices and policies, as applicable.

iii. In accordance with Regulation 33 of the SEBI (LODR) Regulations 2015, the above Standalone results have been reviewed by the Statutory Auditors of the Company for the half year ended Septmeber 30, 2024.

iv. EPS for the respective periods have been calculated based on the weighted average number of shares outstanding for the said periods.

v. The Company is operating in a single segment. Hence, the above financial results are based on single segment only.

vi. The Company has raised Rs 5965.92 lakhs through issue of 55,24,000 shares of face value Rs 10 per share at a premium of Rs. 98 per share through initial public offer (IPO). The shares of the company got listed on NSE emerge platform as on 24th Sep, 2024.

vii. The Proceeds of IPO have been utilised till September 30, 2024 as per the below mentioned table: (Rs. In lakhs)

Object of the Issue	Amount Allocated for the Object	Amount utilized	balance available in bank	Balance Available as Fixed Deposit
Funding Capex requirements for procurement of tank containers	Rs. 2774.76	Rs. 1112.6	Rs. 1662.16	-
Funding for working capital requirements	Rs. 1150.00	Rs. 139.04	Rs. 1010.96	-
General Corporate purposes	Rs. 1258.68	Rs. 98.59	Rs. 1160.09	-

viii. The figures of the previous period have been re-grouped or rearranged, wherever considered necessary.

For Deccan Transcon Leasing Limited

JAIDEV
MENON
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JAIDEV MENON PARATH
Date: 2024.11.12
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Jaidev Menon
Whole Time Director
DIN: 07020583

Place: Hyderabad
Date: 12th November, 2024