

General information about company		
Scrip code*	538987	
NSE Symbol*	NOTLISTED	
MSEI Symbol*	NOTLISTED	
ISIN*	INE717E01013	
Name of company	TALBROS ENGINEERING LIMITED	
Type of company	Main Board	
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	06-11-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	28-10-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Half Yearly	
Reporting Quarter	Half yearly	
Nature of report standalone or consolidated	Standalone	
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	Manufacturing of Automobile Components	
Start date and time of board meeting	06-11-2025 11:30	
End date and time of board meeting	06-11-2025 15:00	
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	
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)?	No	
(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?		
(b) If answer to above question is No, please explain the reason for not complying.		
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	20-05-2025	
Indicate Company website link for updated RPT policy of the Company	https://talbrosaxles.com/policies/	
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?	No	There are no Loans and Debt Securities of the company.

Financial Results – Ind-AS				
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		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	Income			
	Revenue from operations	25281.7	25281.7	
	Other income	138.99	138.99	
	Total income	25420.69	25420.69	
2	Expenses			
(a)	Cost of materials consumed	12821.35	12821.35	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	246.41	246.41	
(d)	Employee benefit expense	1844.23	1844.23	
(e)	Finance costs	664.35	664.35	
(f)	Depreciation, depletion and amortisation expense	600	600	
(g)	Other Expenses			
1	Other Expenses	7635.32	7635.32	
	Total other expenses	7635.32	7635.32	
	Total expenses	23811.66	23811.66	
3	Total profit before exceptional items and tax	1609.03	1609.03	
4	Exceptional items	0	0	
5	Total profit before tax	1609.03	1609.03	
6	Tax expense			
7	Current tax	329.35	329.35	
8	Deferred tax	67	67	
9	Total tax expenses	396.35	396.35	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	Net Profit Loss for the period from continuing operations	1212.68	1212.68	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	Net profit (loss) from discontinued operation after tax	0	0	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	Total profit (loss) for period	1212.68	1212.68	
17	Other comprehensive income net of taxes	0	0	
18	Total Comprehensive Income for the period	1212.68	1212.68	
19	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	Details of equity share capital			

	Paid-up equity share capital	507.65	507.65	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve			
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	23.89	23.89	
	Diluted earnings (loss) per share from continuing operations	23.89	23.89	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	23.89	23.89	
	Diluted earnings (loss) per share from continuing and discontinued operations	23.89	23.89	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

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		Standalone
	Assets	
1	Non-current assets	
	Property, plant and equipment	17970.41
	Capital work-in-progress	1795.49
	Investment property	0
	Goodwill	0
	Other intangible assets	35.19
	Intangible assets under development	
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	
	Non-current investments	8.6
	Trade receivables, non-current	0
	Loans, non-current	501.7
	Other non-current financial assets	0
	Total non-current financial assets	510.3
	Deferred tax assets (net)	0
	Other non-current assets	510.95
	Total non-current assets	20822.34
2	Current assets	
	Inventories	6202.37
	Current financial asset	
	Current investments	0
	Trade receivables, current	7235.79
	Cash and cash equivalents	35.37
	Bank balance other than cash and cash equivalents	10.34
	Loans, current	64
	Other current financial assets	0
	Total current financial assets	7345.5
	Current tax assets (net)	15.46
	Other current assets	398.54
	Total current assets	13961.87
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	34784.21
	Total current assets	13961.87
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	34784.21
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	507.65
	Other equity	16024.09
	Total equity attributable to owners of parent	16531.74

	Non controlling interest	
	Total equity	16531.74
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	5328.55
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	0
	Other non-current financial liabilities	0
	Total non-current financial liabilities	5328.55
	Provisions, non-current	74.35
	Deferred tax liabilities (net)	534.18
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	Total non-current liabilities	5937.08
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	7633.43
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	298.86
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	2170.13
	Total Trade payable	2468.99
	Other current financial liabilities	0
	Total current financial liabilities	10102.42
	Other current liabilities	2179.25
	Provisions, current	33.72
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	12315.39
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	18252.47
	Total equity and liabilities	34784.21
	Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income			
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		Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	0.00	0.00

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		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	1609.03
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	664.35
	Adjustments for decrease (increase) in inventories	318.94
	Adjustments for decrease (increase) in trade receivables, current	802.69
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	150.23
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	325.78
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-677.08
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	600
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	-4.6
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	2180.31
	Net cash flows from (used in) operations	3789.34
	Dividends received	0
	Interest paid	664.35
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	3124.99
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0

	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	4.6
	Purchase of property, plant and equipment	2901.21
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	-2896.61
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	261.4
	Payments of lease liabilities	0
	Dividends paid	126.91
	Interest paid	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	175.53
	Net cash flows from (used in) financing activities	-212.78
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	15.6
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	15.6

	Cash and cash equivalents cash flow statement at beginning of period	30.1
	Cash and cash equivalents cash flow statement at end of period	45.7

Format for Disclosure of Related Party Transactions (applicable only for half-year)												
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary							
1	Talbro Engineering Limited	AABCT0247L	TARUN TALWAR	ACDPT2544B	Relative of Promotor and Chief Operating Officer	Remuneration		350	Approved	69	06-11-2025	69
2	Talbro Engineering Limited	AABCT0247L	TARUN TALWAR HUF	AACHT6131R	HUF of Chief Operating Officer	Loan		100	Approved	49.78	06-11-2025	49.78
3	Talbro Engineering Limited	AABCT0247L	TARUN TALWAR HUF	AACHT6131R	HUF of Chief Operating Officer	Interest paid		30	Approved	11.26	06-11-2025	11.26
4	Talbro Engineering Limited	AABCT0247L	VIJAY KUMAR SHARMA	AQIPS3596B	Executive Director	Remuneration		30	Approved	7.92	06-11-2025	7.92
5	Talbro Engineering Limited	AABCT0247L	ANKUSH JINDAL	AIWPJ1250F	Executive Director	Remuneration		30	Approved	7.07	06-11-2025	7.07
6	Talbro Engineering Limited	AABCT0247L	KAJAL GUPTA	BOUPG6874D	Company Secretary (w.e.f. 01.09.2025)	Remuneration		10	Approved	0.68	06-11-2025	0.68
7	Talbro Engineering Limited	AABCT0247L	DIVAM MITTAL	EPRPM0895F	Company Secretary (upto 30.06.2025)	Remuneration		10	Approved	1.23	06-11-2025	1.23
8	Talbro Engineering Limited	AABCT0247L	MANOJ KUMAR CHAUHAN	AGBPC5701H	Chief Financial Officer	Remuneration		7	Approved	2.58	06-11-2025	2.58
9	Talbro Engineering Limited	AABCT0247L	RAJESH TALWAR	AABPT7765Q	Promoter & President	Remuneration		350	Approved	60	06-11-2025	60
10	Talbro Engineering Limited	AABCT0247L	RAJESH TALWAR	AABPT7765Q	Promoter & President	Loan		2000	Approved	12.4	06-11-2025	12.4
11	Talbro Engineering Limited	AABCT0247L	RAJESH TALWAR	AABPT7765Q	Promoter & President	Interest paid		150	Approved	25.62	06-11-2025	25.62
12	Talbro Engineering Limited	AABCT0247L	GITA TALWAR	AAAPT1107H	Promoter	Loan		4000	Approved	85.75	06-11-2025	85.75
13	Talbro Engineering Limited	AABCT0247L	GITA TALWAR	AAAPT1107H	Promoter	Interest paid		1500	Approved	56.23	06-11-2025	56.23
14	Talbro Engineering Limited	AABCT0247L	SHWETA TALWAR	AGLPT4040L	Promoter	Loan		1500	Approved	10	06-11-2025	305.9
15	Talbro Engineering Limited	AABCT0247L	SHWETA TALWAR	AGLPT4040L	Promoter	Remuneration		35	Approved	17.25	06-11-2025	17.25
16	Talbro Engineering Limited	AABCT0247L	SHWETA TALWAR	AGLPT4040L	Promoter	Interest paid		60	Approved	8.86	06-11-2025	8.86

Total value of transaction during the reporting period	721.53
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