

Integrated Filing (Finance) Ind AS

TEXMACO RAIL AND ENGINEERING LIMITED

General Information

Scrip code*	533326	
NSE Symbol*	TEXRAIL	
MSEI Symbol*	NOTLISTED	
ISIN*	INE621L01012	
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	13-08-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	06-08-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	First quarter	
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	Multi segment	
Description of single segment		
Start date of board meeting	13-08-2025	
Start time of board meeting	14:00:00	
End date of board meeting	13-08-2025	
End time of board meeting	16:00:00	
Whether cash flow statement is applicable on company		
Type of cash flow statement		
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable	
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?	true	
No. of times funds raised during the quarter	2	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	false	Textual Information(1)

Text Block

Textual Information(1)	Disclosure for the default on loans and debt securities is not applicable to entity
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Financial Results - Ind-AS

Amount in (Lakhs)

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		30-06-2025	30-06-2025
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	80,684.07	80,684.07
	Other income	1,593.08	1,593.08
	Total income	82,277.15	82,277.15
2	Expenses		
(a)	Cost of materials consumed	66,952.28	66,952.28
(b)	Purchases of stock-in-trade	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,118.44)	(1,118.44)
(d)	Employee benefit expense	4,109.75	4,109.75
(e)	Finance costs	2,968.86	2,968.86
(f)	Depreciation, depletion and amortisation expense	862.73	862.73
(g)	Other Expenses		
1	Power and Fuel	2,219.02	2,219.02
2	Other Expenses	2,781.92	2,781.92
	Total other expenses	5,000.94	5,000.94
	Total expenses	78,776.12	78,776.12
	Total profit before exceptional items and tax	3,501.03	3,501.03
4	Exceptional items	0.00	0.00
5	Total profit before tax	3,501.03	3,501.03
6	Tax expense		
7	Current tax	634.17	634.17
8	Deferred tax	515.16	515.16
9	Total tax expenses	1,149.33	1,149.33
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	Net Profit Loss for the period from continuing operations	2,351.70	2,351.70
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	Net profit (loss) from discontinued operation after tax	0.00	0.00
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	Total profit (loss) for period	2,351.70	2,351.70
17	Other comprehensive income net of taxes	0.10	0.10
18	Total Comprehensive Income for the period	2,351.80	2,351.80

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	3,994.67	3,994.67
	Face value of equity share capital	1.00	1.00
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	0.59	0.59
	Diluted earnings (loss) per share from continuing operations	0.58	0.58
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	0.59	0.59
	Diluted earnings (loss) per share from continuing and discontinued operations	0.58	0.58
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		
27	Remarks for debt equity ratio		
28	Remarks for debt service coverage ratio		
29	Remarks for interest service coverage ratio		
30	Disclosure of notes on financial results		

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		30-06-2025	30-06-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1	Freight Car Division	62,519.67	62,519.67
2	Infra-Rail & Green Energy	8,284.14	8,284.14
3	Infra-Electrical	9,880.26	9,880.26
	Total Segment Revenue	80,684.07	80,684.07
	Less: Inter segment revenue		
	Revenue from operations	80,684.07	80,684.07
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Freight Car Division	3,677.84	3,677.84
2	Infra-Rail & Green Energy	(183.98)	(183.98)
3	Infra-Electrical	909.37	909.37
	Total Profit before tax	4,403.23	4,403.23
	i. Finance cost	1,791.52	1,791.52
	ii. Other Unallocable Expenditure net off Unallocable income	(889.32)	(889.32)
	Profit before tax	3,501.03	3,501.03
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Freight Car Division	1,97,201.69	1,97,201.69
2	Infra-Rail & Green Energy	1,16,907.64	1,16,907.64
3	Infra-Electrical	40,158.54	40,158.54
	Total Segment Assets	3,54,267.87	3,54,267.87
	Un-allocable Assets	88,795.66	88,795.66
	Net Segment Assets	4,43,063.53	4,43,063.53
4	Segment Liabilities		
	Segment Liabilities		
1	Freight Car Division	1,25,057.07	1,25,057.07
2	Infra-Rail & Green Energy	25,416.36	25,416.36
3	Infra-Electrical	23,054.28	23,054.28
	Total Segment Liabilities	1,73,527.71	1,73,527.71
	Un-allocable Liabilities	0.00	0.00
	Net Segment Liabilities	1,73,527.71	1,73,527.71
	Disclosure of notes on segments		

Other Comprehensive Income

Amount in (Lakhs)

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		30-06-2025	30-06-2025
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		
1	items that will not be reclassified to profit and loss	(10.45)	(10.45)
	Total Amount of items that will not be reclassified to profit and loss	(10.45)	(10.45)
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		
1	items that will be reclassified to profit and loss	10.55	10.55
	Total Amount of items that will be reclassified to profit and loss	10.55	10.55
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	0.10	0.10

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)

	Amount in (Lakhs)
Mode of Fund Raising	QIP
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	24-11-2023
Amount Raised	75,000.00
Report filed for Quarter ended	30-06-2025
Monitoring Agency	true
Monitoring Agency Name, if applicable	CARE Ratings Limited
Is there a Deviation / Variation in use of funds raised	false
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Objects for which funds have been raised and where there has been a deviation, in the following table:							
Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Funding capital expenditure requirements of the Company	NA	10,000.00	6,130.00	6,130.00	0.00	
2	Repayment or prepayment of outstanding borrowings	NA	25,120.00	0.00	25,120.00	0.00	
3	Funding working capital requirements of the Company	NA	25,000.00	0.00	25,000.00	0.00	
4	General Corporate Purpose	NA	13,205.00	17,075.00	17,075.00	0.00	

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (2)

Amount in (Lakhs)

Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	12-04-2024
Amount Raised	15,000.00
Report filed for Quarter ended	30-06-2025
Monitoring Agency	true
Monitoring Agency Name, if applicable	CARE Ratings Limited
Is there a Deviation / Variation in use of funds raised	false
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Objects for which funds have been raised and where there has been a deviation, in the following table:							
Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Capital Expenditure	NA	11,500.00	0.00	434.00	0.00	
2	General Corporate Purpose	NA	3,500.00	0.00	0.00	0.00	

Signatory Details

Name of signatory	Sandeep Kumar Sultania
Designation of person	Company Secretary and Compliance Officer
Place	Kolkata
Date	13-08-2025