

Integrated Filing (Finance) Ind AS

TEXMACO RAIL & 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	01-04-2026	
Date of end of financial year	31-03-2027	
Date of board meeting when results were approved	03-08-2026	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	27-07-2026	
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	03-08-2026	
Start time of board meeting	11:30:00	
End date of board meeting	03-08-2026	
End time of board meeting	15:45:00	
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?	Yes	
No. of times funds raised during the quarter	1	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	Textual Information(1)

Text Block

Textual Information(1)	Not Applicable
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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		01-04-2026	01-04-2026
Date of end of reporting period		30-06-2026	30-06-2026
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	75,292.34	75,292.34
	Other income	2,487.73	2,487.73
	Total income	77,780.07	77,780.07
2	Expenses		
(a)	Cost of materials consumed	55,343.83	55,343.83
(b)	Purchases of stock-in-trade	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	1,307.54	1,307.54
(d)	Employee benefit expense	4,440.82	4,440.82
(e)	Finance costs	2,493.46	2,493.46
(f)	Depreciation, depletion and amortisation expense	1,202.97	1,202.97
(g)	Other Expenses		
1	Power and Fuel	2,758.74	2,758.74
2	Other Expenses	5,819.11	5,819.11
	Total other expenses	8,577.85	8,577.85
	Total expenses	73,366.47	73,366.47
	Total profit before exceptional items and tax	4,413.60	4,413.60
4	Exceptional items	0.00	0.00
5	Total profit before tax	4,413.60	4,413.60
6	Tax expense		
7	Current tax	1,238.34	1,238.34
8	Deferred tax	(1,995.37)	(1,995.37)
9	Total tax expenses	(757.03)	(757.03)
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	5,170.63	5,170.63
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	5,170.63	5,170.63
17	Other comprehensive income net of taxes	86.49	86.49
18	Total Comprehensive Income for the period	5,257.12	5,257.12

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	4,068.65	4,068.65
	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	1.27	1.27
	Diluted earnings (loss) per share from continuing operations	1.27	1.27
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	1.27	1.27
	Diluted earnings (loss) per share from continuing and discontinued operations	1.27	1.27
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		01-04-2026	01-04-2026
Date of end of reporting period		30-06-2026	30-06-2026
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	51,836.59	51,836.59
2	Infra- Rail & green Energy	5,987.31	5,987.31
3	infra-Electrical	17,468.44	17,468.44
4	Real Estate	0.00	0.00
	Total Segment Revenue	75,292.34	75,292.34
	Less: Inter segment revenue	0.00	0.00
	Revenue from operations	75,292.34	75,292.34
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Freight Car Division	2,857.15	2,857.15
2	Infra- Rail & green Energy	82.48	82.48
3	infra-Electrical	1,883.56	1,883.56
4	Real Estate	(13.13)	(13.13)
	Total Profit before tax	4,810.06	4,810.06
	i. Finance cost	1,386.30	1,386.30
	ii. Other Unallocable Expenditure net off Unallocable income	(989.84)	(989.84)
	Profit before tax	4,413.60	4,413.60
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Freight Car Division	2,74,679.38	2,74,679.38
2	Infra- Rail & green Energy	1,10,336.03	1,10,336.03
3	infra-Electrical	55,365.85	55,365.85
4	Real Estate	2,146.70	2,146.70
	Total Segment Assets	4,42,527.96	4,42,527.96
	Un-allocable Assets	28,616.34	28,616.34
	Net Segment Assets	4,71,144.30	4,71,144.30
4	Segment Liabilities		
	Segment Liabilities		
1	Freight Car Division	1,09,553.24	1,09,553.24
2	Infra- Rail & green Energy	22,309.66	22,309.66
3	infra-Electrical	31,016.20	31,016.20
4	Real Estate	0.00	0.00

	Total Segment Liabilities	1,62,879.10	1,62,879.10
	Un-allocable Liabilities	70,000.00	70,000.00
	Net Segment Liabilities	2,32,879.10	2,32,879.10
	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		01-04-2026	01-04-2026
Date of end of reporting period		30-06-2026	30-06-2026
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	(86.49)	(86.49)
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		
5	Total Other comprehensive income	86.49	86.49

Audit qualification

Sr.	Details of Audit Qualification	Type of Audit Qualification	Frequency of qualification	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qualification(s) where the impact is not quantified by the auditor		
				Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditors Comments on (i) or (ii) above
No records available							

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	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	12-04-2024
Amount Raised	14,277.00
Report filed for Quarter ended	30-06-2026
Monitoring Agency	Yes
Monitoring Agency Name, if applicable	CARE Ratings Limited
Is there a Deviation / Variation in use of funds raised	No
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	Not Applicable
Comments of the Audit Committee after review	No comments
Comments of the auditors, if any	No comments

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	Yes	10,777.00	434.00	434.00	0.00	Textual Information(1)
2	Funding the working capital requirements of the Company	Yes	0.00	10,343.00	10,343.00	0.00	Textual Information(2)
3	General Corporate Purpose	No	3,500.00	3,500.00	3,500.00	0.00	

Text Block

Textual Information(1)	• In the preferential issue, Adventz Finance Private Limited and Samena Green Limited subscribed to 38,86,010 warrants each at an issue price of Rs.193 per warrant, with the Company initially receiving 25% of the issue price (Rs.3,750 lakhs). On 9 October 2025, at the time of payment of remaining subscription amount Adventz Finance paid full amount in respect of all warrants subscribed by it and was allotted 38,86,010 equity shares. Samena Green paid remaining subscription amount in respect of 35,11,260 warrants only and was allotted an equivalent number of equity shares. Due to short payment of final subscription amount, the remaining 3,74,750 warrants of Samena Green lapsed on 12 October 2025 and amount paid initially at the time of allotment was forfeited . As a result of short receipt of funds, the amount earmarked for Capital Expenditure got reduced from Rs.11,500 lakhs to Rs.10,777 lakhs.
Textual Information(2)	• Due to geopolitical uncertainties, the Company could utilise only Rs.434 lakhs towards Capital Expenditure and got the shareholders approval for the change in utilisation of the remaining Rs.10,343 lakhs from Capital Expenditure to Working Capital Requirements through Postal Ballot Resolution dated 13 April 2026. • The revised objects Capital Expenditure (Rs.434 lakhs), Working Capital Requirements (Rs.10,343 lakhs) and General Corporate Purposes (Rs.3,500 lakhs) have been fully utilised for the relevant objects within 30th June 2026.

Signatory Details

Name of signatory	Sandeep Kumar Sultania
Designation of person	Company Secretary and Compliance Officer
Place	Kolkata
Date	03-08-2026