



Date: November 11, 2024

The Manager
Corporate Relationship Department,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001.

Scrip Code: 538987

Sub.: Outcome of the Board Meeting of Talbros Engineering Limited.

Dear Sir/Madam,

This is to inform that the Board of Directors of Talbros Engineering Limited (“*the Company*”) at its meeting held today i.e., November 11, 2024, commenced at 12:00 Noon (IST) and concluded at 3:45 P.M. has, inter alia, approved the following;

1. The **Un-audited (Standalone) Financial Results** of the Company for the quarter and half year ended on September 30, 2024.
2. Appointment of **Mr. Divam Mittal** (M. No. A74699) as the **Company Secretary & Compliance Officer and Nodal Officer** of the Company with immediate effect.
3. Appointment of **Mr. Manoj Kumar Chauhan** as the **Chief Financial Officer** of the Company with immediate effect.
4. Cessation of **Mr. Ankush Jindal** as the **Compliance Officer** of the Company with immediate effect.

The Un-audited (Standalone) Financial Results along with Limited Review Report issued by the Statutory Auditors of the Company is enclosed herewith as an (**Annexure**) in compliance with the provisions of Regulation 30 and 33 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended).

The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, are provided as an (**Annexure**)

TALBROS ENGINEERING LIMITED

Corporate and Regd. Office
Plot No. : 74-75-76, Sector - 06,
Faridabad - 121006 (Haryana) INDIA

+91-0129-4284300 (40 LINES), Fax : +91-129-4061541
axleshafts@talbrosaxles.com
www.talbrosaxles.com

CIN No. L74210HR1986PLC033018
GST No. 06AABCT0247LZZD
IATF 16949:2016 System Certified



hereto.

The above information shall also be available on Company's website www.talbrosexles.com

We request you to take the same on record.

Thanking You.
Yours Faithfully,

For Talbros Engineering Limited

ANKUSH Digitally signed
H by ANKUSH
JINDAL
JINDAL Date: 2024.11.11
15:50:39 +05'30'

Ankush Jindal
Executive Director
DIN: 03634690

Encl.: as above

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To
The Board of Directors,
Talbro Engineering Limited

LIMITED REVIEW REPORT ON UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR TO DATE ENDED 30.09.2024 OF TALBROS ENGINEERING LIMITED.

1. We have reviewed the accompanying statement of un-audited financial results of Talbro Engineering Ltd., Plot No. 74-75, Sector-6, Faridabad, for the quarter and half year ended 30.09.2024, being submitted by the company pursuant regulation 33 of SEBI (Listing obligations and Disclosure Requirements) Regulations 2015 as amended by Circular No. CIR/CFD/FAC/62/2016 dated July 5th 2016 except for the disclosure regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosure made by the management and not been reviewed by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our Responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the independent auditor of the entity" issued by The Institute of Chartered Accountants of India. This standard requires that we can plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the accounting standards as per Section 133 of the Companies Act 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting policies and practices generally accepted in India has not disclosed the information required to be disclosed in terms of regulation 33 of SEBI (Listing obligations and Disclosure Requirements) Regulations 2015 as amended by Circular No. CIR/CFD/FAC/62/2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Rakesh Raj & Associates
Chartered Accountants
FRN 005145N



(Abhishek Kumar)

PARTNER

M.NO : 519429

UDIN-24519429BKBUH21273

Place- Faridabad
Date- 11.11.2024

TALBROS ENGINEERING LIMITED

Regd. Off. Plot No.74-75-76, Sector-6, Faridabad, Haryana 121006 Ph # 0129-4284300 Fax # 0129-4061541.

CIN - L74210HR1986PLC033018

Email : cs@talbrosaxles.com

STATEMENT OF RESULTS FOR THE QUARTER ENDED ON 30.09.2024

(Rs. In Laacs)

S. N o	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations				-		
a)	Net sales/Income from operations	10,262.05	10,360.94	10,232.67	20,622.99	19,895.02	41,002.76
b)	Other income	10.88	25.94	17.60	36.82	40.14	61.57
	Total income	10,272.93	10,386.88	10,250.26	20,659.81	19,935.16	41,064.33
2	Expenses				-		
a)	Cost of raw material consumed	5,586.23	5,482.95	5,667.97	11,069.18	10,968.08	22,509.58
b)	Changes in inventories of finished goods and work-in-progress	(413.87)	446.45	(155.72)	32.58	(262.00)	(426.49)
c)	Employee benefit cost	887.75	792.69	729.03	1,680.44	1,450.50	3,072.97
d)	Finance cost	299.26	217.66	223.06	516.93	419.66	958.48
e)	Depreciation and amortisation expense	290.00	260.00	232.50	550.00	487.50	996.95
f)	Other expenses	2,979.45	2,545.94	2,958.87	5,525.39	5,662.36	11,541.79
	Total expenses	9,628.82	9,745.68	9,655.71	19,374.51	18,726.09	38,653.28
3	Profit before exceptional and extraordinary items and tax	644.10	641.19	594.56	1,285.30	1,209.07	2,411.04
4	Exceptional Items	-	-	-	-	-	-
5	Profit before extraordinary items and tax	644.10	641.19	594.56	1,285.30	1,209.07	2,411.04
6	Tax expenses	164.85	169.00	150.65	333.85	310.15	627.67
	- Current tax	113.00	159.00	140.00	272.00	300.00	597.00
	- Deferred tax	50.00	10.00	3.50	60.00	3.00	23.52
	- Earlier year tax	1.85	-	7.15	1.85	7.15	7.15
7	Net Profit/(Loss) from ordinary activities after tax	479.25	472.19	443.91	951.45	898.91	1,783.37
8	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
9	Net (Loss)/Profit for the period	479.25	472.19	443.91	951.45	898.91	1,783.37
	Other comprehensive income	-	-	-	-	-	5.68
a)	Items that will not be reclassified to profit & loss (Net of Tax)	-	-	-	-	-	5.68
b)	Items that will be reclassified to profit & loss (Net of Tax)	-	-	-	-	-	-
10	Total comprehensive income	479.25	472.19	443.91	951.45	898.91	1,789.05
	Paid -up equity share capital						
	No. of Equity shares	50,76,504	50,76,504	50,76,504	50,76,504	50,76,504	50,76,504
11	Earnings per share (Before extraordinary items) (of Rs. 10/- each) (not annualised):						
a)	Basic	9.44	9.30	8.74	18.74	17.71	35.24
b)	Diluted	9.44	9.30	8.74	18.74	17.71	35.24

Notes:

- The above unaudited standalone financial results for the quarter and half year ended on 30th September 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 11th November 2024.
- These results have been prepared on the basis of audited standalone financial statements, which are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 and notified by the Ministry of Corporate Affairs under the Companies (Indian Accounting Standards) Rules, 2015 (as amended)
- Figures for the Corresponding Quarter has been regrouped/re-classified wherever necessary to confirm to current quarter
- The above results of the Company are available on the Company's website www.talbrosaxles.com and on www.bseindia.com

Place : Faridabad

Date: 11.11.2024

For and on behalf of the Board


 Ankush Jindal

 Whole Time Director
 DIN: 03634690

H. No. 37, Sector 55, Faridabad.



TALBROS ENGINEERING LIMITED

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CIN - L74210HR1986PLC033018

Email : es@talbrosaxles.com

STATEMENT OF ASSETS & LIABILITIES

(Rs. In Lacs)

S.No.	Particulars	As at	As at
		30.09.2024	31.03.2024
		(Unaudited)	(Audited)
A	ASSETS		
1	Non-current assets		
	a) Property, Plant & equipment	16,212.34	11,981.83
	b) Other intangible assets	36.93	29.49
	c) Capital work-in-progress	267.46	3,929.13
	d) Financial assets		
	i) Investments	8.60	8.60
	ii) Trade receivables	4.87	4.87
	ii) Long term loans and advances	495.26	490.22
	iii) other non current assets	381.15	280.23
	Total non-current assets	17,406.62	16,724.38
2	Current assets		
	a) Inventories	6,623.10	6,766.38
	b) Financial assets		
	i) Trade receivables	5,587.63	5,006.35
	ii) Cash and cash equivalents	21.28	12.57
	iii) Other Bank Balances	9.86	9.86
	iv) Loans	15.88	26.85
	v) Assets for current tax	49.54	7.81
	c) Other current assets	210.56	346.39
	Total current assets	12,517.85	12,176.21
	TOTAL - ASSETS	29,924.48	28,900.59
B	EQUITY & LIABILITIES		
1	Equity		
	a) Equity share capital	507.65	507.65
	b) Other equity	13,999.90	13,048.45
	Total equity attributable to equity holders	14,507.55	13,556.10
2	Liabilities		
	Non-current liabilities		
	a) Financial liabilities		
	i) Long term borrowings	5,330.17	5,830.82
	b) Deferred tax liabilities (Net)	385.64	325.64
	c) Long term provisions	66.81	68.14
	Total long term liabilities	5,782.62	6,224.60
3	Current liabilities		
	a) Financial liabilities		
	i) Short term borrowings	5,441.24	5,422.41
	ii) Trade payables	2,262.08	1,841.25
	b) Other current liabilities	1,899.42	1,822.72
	c) Short term provisions	31.57	33.51
	Total current liabilities	9,634.31	9,119.89
	TOTAL - EQUITY & LIABILITIES	29,924.48	28,900.59



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STATEMENT OF CASH FLOWS

(Rs. In Lacs)

Particulars	for the period ended on 30.09.2024	for the period ended on 31.03.2024
	(Unaudited)	(Audited)
Net Profit before taxation, and exceptional item	1,285.30	2,411.04
Adjustment for:		
Depreciation	550.00	996.95
Preliminary Expenses W/off	-	-
Interest Paid	516.93	958.48
Loss/(Profit) on Sale of Fixed Assets	(9.81)	(10.18)
Interest Received	(0.09)	(0.52)
Exceptional Items	-	-
Operating Profit before Working Capital Changes	2,342.32	4,355.77
Adjustments for:-		
Trade and Other Receivables	(581.29)	1,372.68
Inventories	143.28	(469.37)
Other Current Assets	430.08	847.23
Trade Payables	420.83	(1,450.28)
Other Current Liabilities	(505.26)	(582.57)
	-	-
CASH GENERATED FROM OPERATIONS:	2,249.96	4,073.45
Interest paid	(516.93)	(958.48)
NET CASH FLOW FROM/(USED IN) OPERATING ACTIVITIES (A)	1,733.03	3,114.97
Interest Received	0.09	0.52
Purchase of Fixed Assets	(1,131.02)	(3,817.20)
Sale of Fixed Assets	14.56	20.65
Dividend Received	-	-
NET CASH FLOW FROM/(USED IN) INVESTING ACTIVITIES (B)	(1,116.37)	(3,796.04)
Proceeds from /(Repayment) of long Term Borrowings	(501.98)	858.02
Proceeds from Share Capital	-	-
Proceeds from Security Premium	-	-
Dividend paid	-	(177.68)
Proceeds from /(Repayment) of long Term Loans & Advances	(105.97)	4.02
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	(607.95)	684.36
INCREASE IN CASH OR CASH EQUIVALENTS (A+B+C)	8.71	3.29
Cash/Cash Equivalents as at 1st April (Opening Balance)	22.43	19.14
Cash/Cash Equivalents as at 31st March (Closing Balance)	31.14	22.43

Place : Faridabad
Date: 11.11.2024



For and on behalf of the Board

Ankush Jindal
Ankush Jindal

Executive Director
DIN: 03634690

H. No. 37, Sector 55, Faridabad.
Haryana -121004

(Annexure)

Disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, (as amended).

Sr. No.	Details of Information required to be provided	Information		
		For, Divam Mittal	For, Manoj Kumar Chauhan	For, Ankush Jindal
1	Reason for change viz. Appointment, Re-appointment , resignation, removal, death or otherwise;	<p><u>Appointment:</u></p> <p>Mr. Divam Mittal is appointed as Company Secretary and Compliance Officer w.e.f. November 11, 2024.</p>	<p><u>Appointment:</u></p> <p>Mr. Manoj Kumar Chauhan is appointed as Chief Financial Officer w.e.f. November 11, 2024.</p>	<p><u>Cessation:</u></p> <p>Cessation of Mr. Ankush Jindal as Compliance Officer due to Appointment of whole-time Company Secretary and Compliance Officer of the Company w.e.f. November 11, 2024</p>
2	Date of Appointment / Re-appointment / cessation & Terms of appointment / Re-appointment	With Effect From, November 11, 2024.	With Effect From, November 11, 2024.	With Effect From, November 11, 2024.
3	Brief Profile	<p>Mr. Divam Mittal is a Business Administration Graduate and holds a Bachelor's degree in Law from Chaudhary Charan Singh University (Meerut, Uttar Pradesh).</p> <p>He is qualified as a Company Secretary Professional in 2022. and an Intermediate Chartered Accountant in 2019.</p> <p>Since, 2022 he has served the Secretarial team of U. P. Power Corporation Limited (A Government Undertaking of State of Uttar Pradesh</p>	<p>Mr. Manoj Kumar Chauhan has spent more than two decades in the Corporate World with Financial Figures. He has first-hand experience in both traditional and new age technology companies with an exceptional track record in value creation.</p> <p>Mr. Chauhan is an MBA from Rajasthan University, Commerce Graduate from MDU Rohtak and holds a Bachelor's degree in Law from Dr. Bhim Rao Ambedkar University, Agra.</p>	Not Applicable

TALBROS ENGINEERING LIMITED

		having its High Value Debt Listed on Bombay Stock Exchange) and Bata India Limited (Among top 250 Listed Entities in India having its Securities Listed on BSE, NSE and CSE).	<p>Since, 1999 he has served the management team of M/s Star Wire India Limited, M/s Shivalik Prints Limited, M/s Shyam Tex International, M/s Infinity Advertising Services Private Limited.</p> <p>Prior appointment(s) in the Company:</p> <p>He is in employment and serving his abilities and potential to the Management of Talbros Engineering Limited since 2007.</p>	
4	Disclosure of Relationship between Directors	Mr. Divam Mittal is not related to any Director of the Company.	Mr. Manoj Kumar Chauhan is not related to any Director of the Company.	Not Applicable
5	Directorship in other listed entities	NIL	NIL	NIL
6	No. of shares held in the Company	NIL number shares of Talbros Engineering Limited are held by Mr. Divam Mittal.	NIL number shares of Talbros Engineering Limited are held by Mr. Manoj Kumar Chauhan.	NIL number shares of Talbros Engineering Limited are held by Mr. Ankush Jindal.

TALBROS ENGINEERING LIMITED