

**Date: January 31, 2025** 

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

**Scrip Code:** 538987

Sub.: Integrated Filing (Financial) for the quarter ended on December 31, 2024.

Dear Sir/Madam,

This is to inform that in compliance with the SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, Talbros Engineering Limited ("the Company") has submit herewith the Integrated Filing (Financial) for the quarter ended on December 31, 2024.

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

We request you to take the same on record.

Thanking You. Yours Faithfully,

For Talbros Engineering Limited,

**Divam Mittal** 

Company Secretary & Compliance Officer

Encl.: as above

### RAKESH RAJ & ASSOCIATES

**CHARTERED ACCOUNTANTS** 

To
The Board of Directors,
Talbros Engineering Limited

LIMITED REVIEW REPORT ON UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2024 OF TALBROS ENGINEERING LIMITED.

- 1. We have reviewed the accompanying statement of un-audited financial results of Talbros Engineering Ltd., Plot No. 74-76, Sector-6, Faridabad, for the quarter and Nine Months ended 31.12.2024, being submitted by the company pursuant regulation 33 of SEBI (Listing obligations and Disclosure Requirements) Regulations 2015 as amended by Circular No. CIR/CFD/CMD1/80/2019 dated 19th July 2019 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
- 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/CMD1/80/2019 dated 19<sup>th</sup> July 2019 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place- Faridabad Date - 31.01.2025

UDIN 25519429BMJKQR5052

For Rakesh Raj & Associates Chartered Accountants

FRN 005145N

Abhishek Kumar) PARTNER

M.NO: 519429

#### 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 31.12.2024

(Rs. In Lacs)

	Particulars	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
S.No		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations				-		
a)	Net sales/Income from operations	11,469.93	10,262.05	10,822.90	32,092.92	30,717.93	41,002.76
b)	Other income	21.99	10.88	15.84	58.81	55.98	61.57
	Total income	11,491.92	10,272.93	10,838.74	32,151.73	30,773.90	41,064.33
2	Expenses						
a)	Cost of raw material consumed	6,445.65	5,586.23	5,824.83	17,514.83	16,792.92	22,509.58
b)	Changes in inventories of finished goods and work-in- progress	(379.49)	(413.87)	(245.73)	(346.91)	(507.73)	(426.49)
c)	Employee benefit cost	876.75	887.75	763.49	2,557.19	2,213.98	3,072.97
d)	Finance cost	316.65	299.26	303.76	833.58	723.42	958.48
e)	Depreciation and amortisation expense	293.75	290.00	262.50	843.75	750.00	996.95
f)	Other expenses	3,259.67	2,979.45	3,333.68	8,785.06	8,996.04	11,541.79
	Total expenses	10,812.99	9,628.82	10,242.53	30,187.50	28,968.63	38,653.28
3	Profit before exceptional and extraordinary items and tax	678.93	644.10	596.21	1,964.23	1,805.28	2,411.04
4	Exceptional Items	-		-	-		-
5	Profit before extraordinary items and tax	678.93	644.10	596.21	1,964.23	1,805.28	2,411.04
6	Tax expenses	145.00	164.85	152.00	478.85	462.15	627.67
	- Current tax	105.00	113.00	145.00	377.00	445.00	597.00
	- Deferred tax	40.00	50.00	7.00	100.00	10.00	23.52
	- Earlier year tax	-	1.85	-	1.85	7.15	7.15
7	Net Profit/(Loss) from ordinary activities after tax	533.93	479.25	444.21	1,485.38	1,343.12	1,783.37
8	Extraordinary Items (net of tax expense)		-	-	-	12	-
9	Net (Loss)/Profit for the period	533.93	479.25	444.21	1,485.38	1,343.12	1,783.37
	Other comprehensive income	-	-	(=1	-	-	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	533.93	479.25	444.21	1,485.38	1,343.12	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
	Earnings per share (Before extraordinary items) (of Rs. 10/- each) (not annualised):						
	Basic	10.52	9.44	8.75	29.26	26.46	35.24
. 9	Diluted	10.52	9.44	8.75	29.26	26.46	35.24

#### Notes:

- 1 The above unaudited standalone financial results for the quarter and nine months ended on 31st December 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 31st January 2025.
- 2 These results have been prepared on the basis of un-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)
- 3 Figures for the Corresponding Quarter has been regrouped/re-elassified wherever necessary to confirm to current quarter
- 4 The above results of the Company are available on the Company's website www.talbrosaxles.com and on www.bseiñdia.com

Place: Faridabad Date: 31.01.2025 For and on behalf of the Board

Ankush Jindal Whole Time Director DIN: 03634690

H. No. 37, Sector 55, Faridabad.





# B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

NOT APPLICABLE.

## C. DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES.

S. No.	Particulars	in INR crore		
1.	Loans / revolving facilities like cash credit from banks /			
	financial institutions			
A	Total amount outstanding as on date	53.15		
В	Of the total amount outstanding, amount of default as on	Nil		
	date			
2.	Unlisted debt securities i.e., NCDs and NCRPS	NOT APPLICABLE		
A	Total amount outstanding as on date	0		
В	Of the total amount outstanding, amount of default as on	0		
	date			
3.	Total financial indebtedness of the listed entity	91.55		
	including short-term and long-term debt			

#### D. DISCLOSURE OF RELATED PARTY TRANSACTIONS.

NOT APPLICABLE, since the above disclosure is applicable only for half-yearly filings i.e., 2nd and 4<sup>th</sup> quarter).

#### E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS.

NOT APPLICABLE, as it pertains specifically to the Annual Filing, which is related to the 4th quarter. Additionally, it applies only to the submission of an Audit Report with a modified opinion, which should be submitted alongside the Annual Audited Financial Results, both Standalone and Consolidated separately.