



07th November 2025

To
Department of Corporate Services
Bombay Stock Exchange Limited
22nd Floor, PhirozeJeeJeeBhoy Towers
Dalal Street, Mumbai – 400 001

Scrip Code: BSE: 522245

Sub: Outcome of the Board Meeting held on Friday, 07th November 2025

Ref: Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Pursuant to SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (Listing Regulation) we wish to inform you that in terms of Regulation 30, 33 and other applicable provisions of Listing Regulation, the Board of Directors of the Company at its meeting held on (Today) 07th Day of November 2025 commenced at 4:00 P.M. and concluded at 4:40 P.M. have inter alia considered and approved:

1. The standalone unaudited financial results of the Company, along with the Limited Review report for the quarter/ half year ended 30th September 2025.

Details as required under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, read with SEBI circular SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023, are enclosed herewith.

We wish to further inform you that the Company has made arrangements for the release of the Unaudited financial results for the quarter/ half year ended 30th September 2025 in the newspaper as per the requirements of the Listing Regulations.

The above information is also available on the website of the Company: <https://iykot.com/>

This is for your information and record.

Thanking You,
Yours faithfully,

For IYKOT HITECH TOOLROOM LIMITED

LIKHITTA Digitally signed by
LIKHITTA DUGAR
DUGAR Date: 2025.11.07
17:10:56 +05'30'

LIKHITTA DUGAR
WHOLE TIME DIRECTOR
DIN: 09768742

IYKOT HITECH TOOLROOM LTD.

131/2, Thiruneermalai Road, Nagalkeni, Chromepet, Chennai – 600 044. India.
Telefax : +91 44 4316 2280 Email : production@iykot.com Web : www.iykot.com
CIN : L27209TN991PLC021330

IKYKOT HITECH TOOLROOM LIMITED
No. 131/2, Thiruneermalai Road, Nagalkeni, Chrompet, Chennai- 600044
CIN: L27209TN1991PLC021330

CERTIFICATE No.: Q-221703022023

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2025

SR. NO.	Particulars	Quarter Ended			6 Months Ended		Rs. In Lakhs
		30.09.2025	30.06.2025	30.09.2024	UPTO 30.09.2025	UPTO 30.09.2024	Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(unaudited)	(Audited)
1	a) Net Sales / Income from Operations (Net of G S T)	60.84	68.43	171.84	129.27	327.11	501.26
	b) Other Operating Income	0.77	0.00	4.24	0.77	7.48	8.71
	Total Income from operations (net)	61.61	68.43	176.08	130.04	334.59	509.97
2	Expenses						
	a. Cost of Material Consumed	56.87	46.58	145.06	103.45	289.95	475.92
	b. Purchase of Stock in Trade	0.00		0.00	0.00		0.00
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	8.59	15.73	-2.21	24.32	-2.05	-57.47
	d. Finance Costs	0.08	0.08	0.00	0.16	0.79	0.98
	e. Employee benefits expense	10.66	10.59	10.64	21.25	25.34	49.14
	f. Depreciation and Amortisation expense	2.48	2.48	3.86	4.96	7.85	12.26
	g. Other Expenses	24.39	28.36	25.98	52.75	75.93	134.34
	Total Expenses	103.06	103.81	183.33	206.87	397.81	615.17
3	Profit / (Loss) from Operations before exceptional items (1 - 2)	-41.45	-35.38	-7.25	-76.83	-63.22	-105.20
4	Other Income	0.00		0.00	0.00		0.00
5	Profit / (Loss) from ordinary activities before exceptional Items (3 ± 4)	-41.45	-35.38	-7.25	-76.83	-63.22	-105.20
6	Exceptional Items - (Expenditure) / (Income)	0.00		0.00	0.00		0.00
7	Profit / (Loss) from Ordinary Activities before tax (5 ± 6)	-41.45	-35.38	-7.25	-76.83	-63.22	-105.20
8	Tax Expense			0.00	0.00		0.66
9	Net Profit / (Loss) from Ordinary Activities after tax (7 ± 8)	-41.45	-35.38	-7.25	-76.83	-63.22	-104.54
10	Extraordinary items (Net of Tax expense Rs. Nil)			0.00	0.00	0.00	0.00
11	Net Profit / (Loss) for the period (9 ± 10)	-41.45	-35.38	-7.25	-76.83	-63.22	-104.54
12	Other Comprehensive Income			0.00	0.00	0.00	0.00
13	Total Comprehensive Income	-41.45	-35.38	-7.25	-76.83	-63.22	-104.54
14	Paid-up Equity Share Capital (Face Value Rs. 5/- each)	635.39	635.39	481.65	635.39	481.65	481.65
15	Earning Per Equity Share						
	(a) Basic	-0.36	-0.31	-0.04	-0.73	-0.31	-1.15
	(b) Diluted	-0.36	-0.31	-0.04	-0.73	-0.31	-1.15

Notes:

- The above results of the three months ended 30th, September 2025 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 07.11.2025
- The Company operates only in one business segment
- The Statutory Auditors of the company have carried out a review of the results for the quarter ended 30.09.2025
- In Compliance with the Ministry of Corporate Affairs (MCA) Notification dated 16th February, 2016, announcing the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), the Company has prepared its Standalone Financial Statements adopting Ind AS with effect 01st April, 2017 with transition date of 01st April, 2016.

Place : Chennai

Date : 07.11.2025



For Iykot Hitech Toolroom Limited

Likhita Dugar

Likhita Dugar
 Whole-Time Director
 DIN: 097687742

IKYKOT HITECH TOOLROOM LTD.

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BALANCE SHEET AS AT 30th september, 2025

Particulars	Notes	As at 30-09-2025 Rs.in 000	As at 31-03-2025 Rs.in 000
ASSETS			
Non-Current assets			
Property, Plant & Equipment	2	8,202	8,691
Capital work-in-progress		-	-
Other intangible assets		-	-
Financial assets			
i. Investments		-	-
ii. Loans	3	-	-
iii. Others (Bank deposits)		15,000	-
Non- Current Tax assets		3,256	-
Other non-current assets		3,044	3,344
		29,503	12,035
Current Assets			
Inventories	4	4,529	6,960
Financial assets			
i. Trade receivables	5	3,430	3,712
ii. Cash and Cash equivalents	6	1,683	3,352
iii. Loans	7	3,616	206
Other current assets	8	1,893	2,495
		15,151	16,725
Total Assets		44,653	28,760
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	63,539	48,165
Other equity -Reserves and surplus	9	(36,547)	(21,766)
Share premium		13,248	-
		40,239	26,399
Liabilities			
Non-current liabilities			
Financial liabilities			
Borrowings			
Provisions		680	0
Deferred tax liabilities(net)	11	839	839.00
Other non-current liabilities	12	992	992
		2,511	1,831
Current liabilities			
Financial liabilities			
i. Borrowings	13	-	-
ii. Trade payables	14	1,903	1,631
iii. Other financial liabilities		-	-
Provisions	10	-	-
Other current liabilities	15	-	(1,101)
		1,903	530
Total liabilities		4,414	2,361
Total equity and liabilities		44,653	28,760



Place : Chennai
Date : 07.11.2025

For IYKOT HITECH TOOLROOM LIMITED


LIKHITTA DUGAR
WHOLE-TIME DIRECTOR
DIN: 09768742

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CASH FLOW STATEMENT FOR 6MONTHS ENDED SEPTEMBER, 2025

	AS AT 30-09-2025	Year ended 03-2025	31-
A. Cash Flow from Operating Activities			
Net Profit Before Tax and Extraordinary Items		(7,683)	(10,520)
Add:			-
Depreciation and Amortisation for the year	495	1,226	-
(Profit)/ Loss on sale of fixed assets	-	(155)	-
Interest Income	(77)	(408)	-
Finance cost	8	98	-
Provision	426	-	761
Operating Profit before Changes in Working Capital		(7,257)	(9,759)
(Increase)/ Decrease in Working Capital			
Inventories	2,432	(4,910)	-
Sundry Debtors	282	(1,657)	-
Loans and Advances other current Assets	(21,367)	1,131	-
Other current assets	602	(210)	-
Trade payables	272	-	-
Current Liabilities	1,101	(3,664)	-
Other financial liabilities	680	(1,776)	(11,086)
			(20,845)
Cash generated from operations		(23,256)	(20,845)
Less: Tax adjustments		-	-
Net Cash Flow from Operating Activities (A)		(23,256)	(20,845)
B. Cash Flow from Investing Activities			
Purchase of Fixed Assets	(7)	(50)	-
Sale of Fixed Assets	-	1,500	-
Interest received	77	408	-
Dividend received	-	-	1,858
Net Cash Flow from Investing Activities (B)		70	-
C. Cash Flow from Financing Activities			
Borrowings:			
Proceeds from rights issue	21,524	24843	-
Term loan availed/ (repaid)	-	-	-
Movement in Loans and advances	-	-984	-
Short-Term Borrowings availed/(repaid)	-	-17,903	-
Finance cost paid	(8)	(98)	-
Dividend paid	-	-	-
Dividend distribution tax paid	-	-	-
Non- Current Liabilities	-	-116,643	-
D. Net Cash Flow from Financing Activities (C)		21,516	5,741
Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)		(1,669)	(13,246)
Cash and Cash Equivalents at the Beginning of the year		3,352	16,598
Cash and Cash Equivalents at the end of the year		1,683	3,352
Increase/(Decrease) in Cash and Cash Equivalents		(1,669)	(13,246)



Place : Chennai
Date : 07.11.2025

For IYKOT HITECH TOOLROOM LIMITED

Likhita Dugar

LIKHITA DUGAR
WHOLE-TIME DIRECTOR
DIN: 09768742

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LIMITED REVIEW REPORT
FOR THE QUARTER ENDED
30.09.2025
IYKOT HITECH TOOLROOM LTD.

CA.Arul Bright
KGS and Associates
Chartered Accountants

Limited Review Report on Standalone unaudited quarterly and year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

**THE BOARD OF DIRECTORS OF
IYKOT HITECH TOOLROOM LIMITED
CHENNAI - 600044**

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **IYKOT HITECH TOOLROOM LIMITED** ("the Company"), for the Quarter and Six months ended September 30, 2025 ("the Statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 as amended from time to time ("the Listing Regulations").
2. This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors and has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 ("Ind As 34 "Interim Financial Reporting") prescribed under section 133 of the Companies Act 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 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 procedures applied to financial data and thus provides less assurance than an audit.



A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing and consequently does not enable us to obtain assurance that we would be aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. 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 applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matters:

5. We have audited or reviewed the comparative financial information appearing in the statement of the corresponding quarter and Six months ended 30th September 2024 and year to date financial results for the period 01st April 2024 to 31st March 2025. The comparative financial information appearing in the statement of the corresponding quarter and Six months ended 30th September 2024 and year to date financial results for the period 01st April 2024 to 31st March 2025 are audited and audit report dated 21.05.2025, expressed an unmodified opinion on those Standalone financial statements.

Our Conclusions is not modified in respect of this matter.



For KGS & Associates
Chartered Accountants

CA. Arul Bright
Partner

Membership No.209013

UDIN: 25209013BMIUGB7353