



CIN : U74900TN2013PLC089349  
GSTIN : 33AADCI1465K2ZL

Date: 14<sup>th</sup> November, 2025

To  
The Listing Department  
Bombay Stock Exchange Limited  
Phirozee Jeejeebhoy Towers  
Dalal Street, 25<sup>th</sup> Floor  
Mumbai - 400 001

**Sub: Outcome of the Board Meeting held on 14<sup>th</sup> November, 2025:**

Dear Sir/Madam,

1. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 this is hereby to inform you that the Board of Directors of the Company at its meeting held on 14<sup>th</sup> November, 2025 has duly considered and approved the following:
  - a) The Un-audited financial results for the half-year ended 30<sup>th</sup> September, 2025 along with the Statement of Asset & Liabilities and Cash Flow Statement.
  - b) Limited Review Report issued by the Statutory Auditor in pursuant to Listing Regulations (LODR) 2015.
2. Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements Regulation, 2015, please find enclose herewith the Un-audited Financial Results for the half year ended 30<sup>th</sup> September, 2025 & Limited Review Report issued by Statutory Auditor.

The meeting commenced at 6.00 p.m and concluded at 8.00 p.m.

Yours faithfully,

**For Innokaiz India Limited**



Balakrishnan Sukumarbalakrishnan  
Managing Director  
DIN: 06464374

**INNOKAIZ INDIA LIMITED**  
**(Formerly known as INNOKAIZ INDIA PRIVATE LIMITED)**

Regd. Off.: DOOR NO 43 OLD NO 22 REAL ENCLAVE FLAT NO 1 4TH FLOOR JOSIER STREET NUNGAMBAKKAM NA CHENNAI-600034

CIN: U74900TN2013PLC089349, Phone: 044-28250545

Email Id: innokaizindia@gmail.com, Website: <https://innokaiz.com/>

Rs. in Lakhs

**Statement of Un-Audited Financial Results for the Half Year Ended on 30th September, 2025**

Sr. No.	Particulars	6 Months ended 30.09.2025	6 Months ended 31.03.2025	6 Months ended 30.09.2024	Year to date figures as on 31.03.2025
		Un-audited	Audited	Un-Audited	Audited
1	<b>Income from Operations</b>				
	(a) Revenue from Operations	576.02	392.38	557.36	949.74
	(b) Other Operating Income				-
	(c) Other Income	18.57	12.25	13.02	25.27
	<b>Total Income from Operations (Net)</b>	<b>594.58</b>	<b>404.63</b>	<b>570.38</b>	<b>975.01</b>
2	<b>Expenses</b>				
	(a) Cost of Operation	456.01	227.84	416.52	644.36
	(b) Purchase of stock-in-trade	54.65	250.57	-	250.57
	(c) Direct Expenses	-	-	-	-
	(d) Changes in inventories	(5.37)	1.81	(90.99)	(89.18)
	(e) Employees Benefits Expenses	94.35	141.49	157.85	299.34
	(f) Finance Costs	88.92	27.03	15.86	42.89
	(g) Depreciation & Amortisation expense	22.12	6.98	18.83	25.81
	(h) Other Expenses	61.59	78.48	131.65	210.13
	<b>Total Expenses</b>	<b>772.27</b>	<b>734.19</b>	<b>649.72</b>	<b>1,383.91</b>
3	<b>Profit before exceptional items and tax (1-2)</b>	<b>(177.69)</b>	<b>(329.57)</b>	<b>(79.34)</b>	<b>(408.91)</b>
4	<b>Exceptional Items</b>				
	CSR Provisions	-	-	-	-
	Prior Period item CSR Provisions for earlier year	-	-	-	-
	Prior Period item Gratuity Provisions for earlier years	-	-	-	-
	Prior Period item Depreciation for earlier year	-	-	-	-
5	<b>Profit before tax (3+4)</b>	<b>(177.69)</b>	<b>(329.57)</b>	<b>(79.34)</b>	<b>(408.91)</b>
6	<b>Tax Expense - Current Tax</b>	-	-	-	-
	- Earlier years tax	-	-	-	-
	- Deferred Tax	(3.37)	(8.31)	6.85	(1.46)
7	<b>Profit after tax from Continuing Operations (5-6)</b>	<b>(174.32)</b>	<b>(321.26)</b>	<b>(86.19)</b>	<b>(407.45)</b>
8	<b>Profit/(Loss) from Discontinuing Operations</b>				
9	<b>Other Comprehensive Income</b>				
	(a) Items that will not be reclassified to Profit & Loss	-	-	-	-
	(b) Income tax relating to items that will not be reclassified to Profit & Loss	-	-	-	-
	(c) Items that will be reclassified to Profit & Loss	-	-	-	-
	(d) Income tax relating to items that will be reclassified to Profit & Loss	-	-	-	-
10	<b>Total Other Comprehensive Income (a+b+c+d)</b>				-
11	<b>Total Comprehensive Income (7+9)</b>	<b>(174.32)</b>	<b>(321.26)</b>	<b>(86.19)</b>	<b>(407.45)</b>
12	<b>Paid Up Equity Share Capital (FV of Rs. 10/- Each)</b>	1,022.36	1,022.36	1,022.36	1,022.36
13	<b>Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)</b>				
(i)	(a) Basic	(1.71)	(3.14)	(0.84)	(3.99)
	(b) Diluted	(1.71)	(3.14)	(0.84)	(3.99)

**Notes :**

- 1 The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on **14th November, 2025**
- 2 The Figures for the previous periods have been regrouped and rearranged wherever necessary.
- 3 The above financial statements have been prepared in accordance with applicable Accounting Standard issued by the ICAI
- 4 The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.
- 5 Segment reporting as defined in Accounting Standards - 17 is applicable.
- 6 Balance Payable and Receivable are Subject to be confirmation by the management
- 7 The Statement includes the results for the half year ended March, 2025 being the balancing figure between audited figures in respect of the full financial year and the unaudited year to date figures upto the first half year ended on March 31, 2025 of the current financial year which were subject to limited review.

For INNOKAIZ INDIA LIMITED

BALAKRISHNAN SUKUMAR BALAKRISHNAN  
MANAGING DIRECTOR  
DIN: 06464374

**INNOKAIZ INDIA LIMITED**  
**(Formerly known as INNOKAIZ INDIA PRIVATE LIMITED)**  
CIN: U74900TN2013PLC089349

**STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2025**

Amount (Rs. In Lakhs, unless otherwise stated)

Particulars	Note	As at 30th September 2025	As at 31st March 2025
<b>EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	2	1,022.36	1,022.36
(b) Reserves and Surplus	3	3,206.85	3,381.17
		<b>4,229.21</b>	<b>4,403.53</b>
<b>(2) Non-Current Liabilities</b>			
(a) Long-term borrowings	4	1,394.50	1,446.69
(b) Deferred tax liabilities (Net)	5	-	-
(c) Long-term Provision	6	27.79	27.79
<b>(3) Current Liabilities</b>			
(a) Short Term Borrowings	7	207.07	521.64
(b) Trade Payable	8	-	-
Due to Micro and Small Enterprises			
Due to other than Micro and Small Enterprises		1,337.89	1,326.98
(c) Other Current Liabilities	9	907.31	827.13
(d) Short-term Provisions	10	17.33	25.49
		<b>2,469.60</b>	<b>2,701.24</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>8,121.11</b>	<b>8,579.25</b>
<b>ASSETS</b>			
<b>(1) Non-Current Assets</b>			
(a) Property, Plant and Equipment and Intangible Assets	11		
(i) Property, Plant and Equipment		81.37	103.49
(ii) Non-Current Investments	12	2,565.26	2,570.76
(iii) Deferred tax Assets (Net)	5	20.93	17.56
<b>(2) Current Assets</b>			
(a) Inventories	13	176.79	171.41
(b) Trade Receivables	14	514.72	613.25
(c) Cash and Bank Balances	15	112.51	254.71
(d) Short-term Loans and Advances	16	4,278.30	4,683.31
(e) Other Current Assets	17	371.24	164.77
		<b>5,453.56</b>	<b>5,887.44</b>
<b>TOTAL ASSETS</b>		<b>8,121.11</b>	<b>8,579.25</b>
		(0.0)	0.00

Place : Chennai  
Date : 14.11.2025

For INNOKAIZ INDIA LIMITED  
  
BALAKRISHNAN SUKUMAR BALAKRISHNAN  
MANAGING DIRECTOR  
DIN: 06464374

**INNOKAIZ INDIA LIMITED**  
**(Formerly known as INNOKAIZ INDIA PRIVATE LIMITED)**  
**CIN: U74900TN2013PLC089349**

**CASH FLOW STATEMENT FOR THE PERIOD FROM 01.04.2025 TO 30.09.2025**

		<b>Amount (Rs. In Lakhs, unless otherwise stated)</b>	
<b>Particulars</b>		<b>For the Period from 01.04.2025 to 30.09.2025</b>	<b>For the Year ended 31st March, 2025</b>
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>		
	Net Profit before tax	(177.69)	(408.91)
	Depreciation & Amortisation	22.12	25.81
	Provision for Gratuity	-	3.52
	CSR Provision	-	-
	Finance Cost	88.92	42.89
	<b>Operating Profit before Working Capital Changes</b>	<b>(66.65)</b>	<b>(336.68)</b>
	<b>Adjusted for:</b>		
	Inventories	(5.37)	(89.18)
	Trade receivables	98.53	(256.19)
	Short Term Loans & Advances	405.00	(219.95)
	Other Current Assets	(206.47)	281.63
	Trade Payable	10.91	284.98
	Other Current Liabilities	80.18	281.82
	Short term provision	(8.16)	(82.04)
	<b>Cash Generated From Operations</b>	<b>374.61</b>	<b>201.06</b>
	Income Tax Paid	-	-
	<b>Cash generated/ (used in) from operating activities</b>	<b>307.97</b>	<b>(135.62)</b>
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>		
	(Increase)/ Decrease in Non-current Investments	5.50	(155.19)
	Purchase of plant & equipment	-	(0.81)
	<b>Net Cash used in Investing Activities (B)</b>	<b>5.50</b>	<b>(156.00)</b>
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>		
	Proceeds from issue of share capital	-	-
	Net Proceeds/ (Repayment) from long term borrowing	(52.19)	(104.30)
	Net Proceeds/ (Repayment) from short term borrowing	(314.58)	203.20
	Issue Expenses	-	24.27
	Finance Cost	(88.92)	(42.89)
	<b>Net Cash used in Financing Activities (C)</b>	<b>(455.68)</b>	<b>80.28</b>
	<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>(142.22)</b>	<b>(211.35)</b>
	<b>Cash and Cash Equivalents at the beginning of the year</b>	<b>254.71</b>	<b>466.06</b>
	<b>Cash and Cash Equivalents at the end of the year</b>	<b>112.50</b>	<b>254.71</b>
		(0.0)	0.00

Place : Chennai  
Date : 14.11.2025

  
For INNOKAIZ INDIA LIMITED  
CHENNAI 600034  
BALAKRISHNAN SUKUMAR BALAKRISHNAN  
MANAGING DIRECTOR  
DIN: 06464374

**INNOKAIZ INDIA LIMITED**

**(Formerly known as INNOKAIZ INDIA PRIVATE LIMITED)**

Regd. Off.: DOOR NO 43 OLD NO 22 REAL ENCLAVE FLAT NO 1 4TH FLOOR JOSIER STREET NUNGAMBAKKAM NA CHENNAI-600034  
CIN: U74900TN2013PLC089349, Phone: 044-28250545

**Segment reporting:**

Sr. No.	Particulars	6 Months ended 30.09.2025	6 Months ended 31.03.2025	Year to date figures as on 31.03.2025	Rs. in Lacs Year to date figures as on 31.03.2024
		Un-Audited	Audited	Audited	Audited
1	<b>Segment Revenue</b>				
	Traded Goods	103.83	245.81	245.81	-
	Services	472.18	703.93	703.93	
	Others	-	-	-	
	Unallocated	18.57	25.27	25.27	
	<b>Total</b>	<b>594.58</b>	<b>975.01</b>	<b>975.01</b>	<b>-</b>
2	<b>Segment Result</b>				
	Traded Goods	(54.63)	(67.21)	(67.21)	-
	Services	(118.42)	(156.83)	(156.83)	-
	Others	-	-	-	
	Unallocated	(4.64)	(184.86)	(184.86)	-
	<b>Total</b>	<b>(177.69)</b>	<b>(408.90)</b>	<b>(408.90)</b>	<b>-</b>
	<b>Profit Before Tax</b>	<b>(177.69)</b>	<b>(408.90)</b>	<b>(408.90)</b>	<b>-</b>
3	<b>Segment Assets</b>				
	Traded Goods	908.02	955.81	955.81	-
	Services	4,874.36	5,130.90	5,130.90	-
	Others	2,332.35	2,474.98	2,474.98	-
	Unallocated	6.39	17.56	17.56	-
	<b>Total</b>	<b>8,121.11</b>	<b>8,579.25</b>	<b>8,579.25</b>	<b>-</b>
4	<b>Segment Liabilities</b>				
	Traded Goods	190.76	423.92	423.92	-
	Services	1,065.32	2,296.35	2,296.35	-
	Others	1,207.35	1,438.12	1,438.12	-
	Unallocated	6.17	17.33	17.33	-
	<b>Total</b>	<b>2,469.60</b>	<b>4,175.72</b>	<b>4,175.72</b>	<b>-</b>

The Company has reported segment information as per Accounting Standard 17 "Operating Segments" (AS 17). The identification of operating segments is consistent with performance assessment and resource allocation by the Chief Operating Decision Maker.

Place : Chennai  
Date : 14.11.2025





Limited Review Report on Unaudited Financial Results for half year ended 30<sup>th</sup> September, 2025 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

## LIMITED REVIEW REPORT

To

The Board of Directors of  
**INNOKAIZ INDIA LIMITED**

We have reviewed the accompanying statement of Unaudited Financial Results ("the statement") of M/s. **INNOKAIZ INDIA LIMITED** (the Company) for the half year ended 30<sup>th</sup> September 2025 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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. We have not performed an audit and accordingly, we do not express an audit opinion.

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.

For **JAY GUPTA & ASSOCIATES**  
Chartered Accountants  
FRN: 329001E



Place: Kolkata

Date: 14<sup>th</sup> Day of November, 2025