

General information about company		
Scrip code*	543905	
NSE Symbol*	NOTLISTED	
MSEI Symbol*	NOTLISTED	
ISIN*	INE0LDI01022	
Name of company	INNOKAIZ INDIA LIMITED	
Type of company	SME	
Class of security	Equity	
Date of start of financial year	01-04-2025	
Date of end of financial year	31-03-2026	
Date of board meeting when results were approved	14-11-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	07-11-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Half Yearly	
Reporting Quarter	Half yearly	
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 and time of board meeting	14-11-2025 18:00	
End date and time of board meeting	14-11-2025 20:00	
Whether cash flow statement is applicable on company	Yes	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable	
Whether the company has any related party?	Yes	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes	
(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes	
Latest Date on which RPT policy is updated	30-05-2025	
Indicate Company website link for updated RPT policy of the Company	https://innokaiz.com/	
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?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	NOT APPLICABLE

Financial Results – Other than Bank					
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		01-04-2025	01-04-2025		
Date of end of reporting period		30-09-2025	30-09-2025		
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	Revenue From Operations				
	Revenue from operations	576.02	576.02		
	Other income	18.57	18.57		
	Total Income	594.59	594.59		
2	Expenses				
(a)	Cost of materials consumed	456.01	456.01		
(b)	Purchases of stock-in-trade	54.65	54.65		
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-5.37	-5.37		
(d)	Employee benefit expense	94.35	94.35		
(e)	Finance costs	88.92	88.92		
(f)	Depreciation and amortisation expense	22.12	22.12		
(g)	Other Expenses				
1	Other Expenses	61.59	61.59		
	Total other expenses	61.59	61.59		
	Total expenses	772.27	772.27		
3	Profit before exceptional and extraordinary items and tax	-177.68	-177.68		
4	Exceptional items	0	0		
5	Profit before extraordinary items and tax	-177.68	-177.68		
6	Extraordinary items	0	0		
7	Profit before tax	-177.68	-177.68		
8	Tax Expense				
	Current tax	-3.37	-3.37		
	Deferred tax	0	0		
	Total tax expenses	-3.37	-3.37		
9	Net Profit Loss for the period from continuing operations	-174.31	-174.31		
10	Profit (loss) from discontinuing operations before tax	0	0		
11	Tax expense of discontinuing operations	0	0		
12	Net profit (loss) from discontinuing operation after tax	0	0		
13	Profit (loss) for period before minority interest	-174.31	-174.31		
14	Share of profit (loss) of associates				
15	Profit (loss) of minority interest				
16	Net profit (Loss) for the period	-174.31	-174.31		
17	Details of equity share capital				
	Paid-up equity share capital	1022.36	1022.36		
	Face value of equity share capital	10	10		
	Details of debt securities				
18	Reserves excluding revaluation reserve				
19	Earnings per equity share (for continuing and discontinued operations)				

	Basic earnings (loss) per share from continuing and discontinued operations	-1.71	-1.71	
	Diluted earnings (loss) per share from continuing and discontinued operations	-1.71	-1.71	
20	Debt equity ratio			Textual Information(1)
21	Debt service coverage ratio			Textual Information(2)
22	Interest service coverage ratio			Textual Information(3)
23	Disclosure of notes on financial results			

Statement of Asset and Liabilities		
	Particulars	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
1	Equity and liabilities	
1	Shareholders' funds	
	Share capital	1022.36
	Reserves and surplus	3206.85
	Money received against share warrants	
	Total shareholders' funds	4229.11
2	Share application money pending allotment	0
3	Deferred government grants	
4	Minority interest	
5	Non-current liabilities	
	Long-term borrowings	1394.5
	Deferred tax liabilities (net)	
	Foreign currency monetary item translation difference liability account	
	Other long-term liabilities	
	Long-term provisions	27.79
	Total non-current liabilities	1422.29
6	Current liabilities	
	Short-term borrowings	207.07
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1337.89
	Total Trade payable	1337.89
	Other current liabilities	907.32
	Short-term provisions	17.33
	Total current liabilities	2469.61
	Total equity and liabilities	8121.11
1	Assets	
1	Non-current assets	
(i)	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	81.37
	Producing properties	
	Intangible assets	0
	Preproducing properties	
	Property, Plant and Equipment capital work-in-progress	
	Intangible assets under development or work-in-progress	
	Total Property, Plant and Equipment and Intangible assets	81.37
(ii)	Non-current investments	2565.26
(v)	Deferred tax assets (net)	20.93
(vi)	Foreign currency monetary item translation difference asset account	
(vii)	Long-term loans and advances	0
(viii)	Other non-current assets	
	Total non-current assets	2667.56
2	Current assets	
	Current investments	0
	Inventories	176.79

Trade receivables	514.71
Cash and cash equivalents	112.51
Bank balance other than cash and cash equivalents	0
Short-term loans and advances	4278.3
Other current assets	371.24
Total current assets	5453.55
Total assets	8121.11

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		01-04-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
1	Segment Revenue		
	(net sale/income from each segment should be disclosed)		
1	Traded Goods	103.83	103.83
2	Services	472.18	472.18
3	Others	0	0
4	Unallocated	18.57	18.57
	Total segment revenue	594.58	594.58
	Less: Inter segment revenue		
	Revenue from operations	594.58	594.58
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Traded Goods	-54.63	-54.63
2	Services	-118.42	-118.42
3	Others	0	0
4	Unallocated	-4.64	-4.64
	Total Profit before tax	-177.69	-177.69
	i. Finance cost		
	ii. Other unallocable expenditure net off unallocable income		
	Profit before tax	-177.69	-177.69
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Traded Goods	908.02	908.02
2	Services	4874.36	4874.36
3	Others	2332.35	2332.35
4	Unallocated	6.39	6.39
	Total Segment Assets	8121.12	8121.12
	Un-allocable Assets	0	0
	Net Segment Assets	8121.12	8121.12
4	Segment Liabilities		
	Segment Liabilities		
1	Traded Goods	190.76	190.76
2	Services	1065.32	1065.32
3	Others	1207.35	1207.35
4	Unallocated	6.17	6.17
	Total Segment Liabilities	2469.6	2469.6
	Un-allocable Liabilities	0	0
	Net Segment Liabilities	2469.6	2469.6

Cash flow statement - indirect		
Particulars		Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before extraordinary items and tax	-177.68
2	Adjustments for reconcile profit (loss)	
	Adjustments to profit (loss)	
	Adjustments for finance costs	88.92
	Adjustments for depreciation and amortisation expense	22.12
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for share-based payments	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments to profit (loss)	111.04
3	Adjustments for working capital	
	Adjustments for decrease (increase) in inventories	-5.37
	Adjustments for decrease (increase) in trade receivables	98.53
	Adjustments for decrease (increase) in other current assets	-206.47
	Adjustments for increase (decrease) in trade payables	10.91
	Adjustments for increase (decrease) in other current liabilities	80.18
	Adjustments for provisions	-8.16
	Total adjustments for working capital	-30.38
	Total adjustments for reconcile profit (loss)	80.66
	Net cash flows from (used in) operations	-97.02
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities before extraordinary items	-97.02
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) operating activities	-97.02
4	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	5.5
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property plant and equipment	0

Purchase of property plant and equipment	0
Proceeds from sales of intangible assets	0
Purchase of intangible assets	0
Cash advances and loans made to other parties	0
Cash receipts from repayment of advances and loans made to other parties	405
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
Dividends received	0
Interest received	0
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Proceeds from government grants	0
Net cash flows from (used in) investing activities before extraordinary items	410.5
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) investing activities	410.5
5 Cash flows from used in financing activities	
Proceeds from issuing shares	0
Proceeds from issuing other equity instruments	0
Proceeds from issuing debentures notes bonds etc	0
Proceeds from borrowings	0
Repayments of borrowings	0
Dividends paid	366.77
Interest paid	0
Income taxes paid (refund)	0
Other inflows (outflows) of cash	-88.92
Net cash flows from (used in) financing activities before extraordinary items	-455.69
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) financing activities	-455.69
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-142.21
6 Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0
Net increase (decrease) in cash and cash equivalents	-142.21
Cash and cash equivalents cash flow statement at beginning of period	254.71
Cash and cash equivalents cash flow statement at end of period	112.5

Format for Disclosure of Related Party Transactions (applicable only for I

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						
1	Innokaiz India Limited	AADCI1465K	BALARAMAN SUGANTHI	DXCPS2184D	KMP-CFO	Remuneration			Approved		
2	Innokaiz India Limited	AADCI1465K	BALAKRISHNAN SUKUMARBALAKRISHNAN	AHUPB6541J	KMP-Managing Director	Remuneration			Approved		
3	Innokaiz India Limited	AADCI1465K	SELVARAJ DURAIRAJ	BSBPD6460K	Director	Remuneration			Approved		
4	Innokaiz India Limited	AADCI1465K	Fuehrer Capital Private Limited	AAFCF0048K	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Loan			Approved		
5	Innokaiz India Limited	AADCI1465K	Gembrio Media & Entertainment Private Limited	AAHCG2782P	Enterprises which are owned, or have significant influence of or are partners with Key management personnel and their relatives	Loan			Approved		

