

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	01-04-2024	
Date of end of financial year	31-03-2025	
Date of board meeting when results were approved	30-05-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	17-05-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Half Yearly	
Reporting Quarter	Yearly	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Audited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited	
Segment Reporting	Single segment	
Description of single segment	Advertising & Media Agency	
Start date and time of board meeting	30-05-2025 18:00	
End date and time of board meeting	30-05-2025 19:30	
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	Declaration of unmodified opinion	
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		01-10-2024	01-04-2024		
Date of end of reporting period		31-03-2025	31-03-2025		
Whether results are audited or unaudited		Audited	Audited		
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	392.38	949.74		
	Other income	12.25	25.27		
	Total Income	404.63	975.01		
2	Expenses				
(a)	Cost of materials consumed	227.84	644.36		
(b)	Purchases of stock-in-trade	250.57	250.57		
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	1.81	-89.18		
(d)	Employee benefit expense	141.49	299.34		
(e)	Finance costs	27.03	42.89		
(f)	Depreciation and amortisation expense	6.98	25.81		
(g)	Other Expenses				
1	Other Expenses	78.48	210.13		
	Total other expenses	78.48	210.13		
	Total expenses	734.2	1383.92		
3	Profit before exceptional and extraordinary items and tax	-329.57	-408.91		
4	Exceptional items	0	0		
5	Profit before extraordinary items and tax	-329.57	-408.91		
6	Extraordinary items	0	0		
7	Profit before tax	-329.57	-408.91		
8	Tax Expense				
	Current tax	0	0		
	Deferred tax	-8.31	-1.46		
	Total tax expenses	-8.31	-1.46		
9	Net Profit Loss for the period from continuing operations	-321.26	-407.45		
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	-321.26	-407.45		
14	Share of profit (loss) of associates				
15	Profit (loss) of minority interest				
16	Net profit (Loss) for the period	-321.26	-407.45		
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		3381.17		
19	Earnings per equity share (for continuing and discontinued operations)				

	Basic earnings (loss) per share from continuing and discontinued operations	-3.14	-3.99	
	Diluted earnings (loss) per share from continuing and discontinued operations	-3.14	-3.99	
20	Debt equity ratio	0.03	0.45	Textual Information(1)
21	Debt service coverage ratio	-1.9	-2.27	Textual Information(2)
22	Interest service coverage ratio	-5.92	-7.93	Textual Information(3)
23	Disclosure of notes on financial results			

Statement of Asset and Liabilities		
	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
1	Equity and liabilities	
1	Shareholders' funds	
	Share capital	1022.36
	Reserves and surplus	3381.17
	Money received against share warrants	0
	Total shareholders' funds	4403.53
2	Share application money pending allotment	0
3	Deferred government grants	0
4	Minority interest	0
5	Non-current liabilities	
	Long-term borrowings	1446.69
	Deferred tax liabilities (net)	0
	Foreign currency monetary item translation difference liability account	0
	Other long-term liabilities	0
	Long-term provisions	27.79
	Total non-current liabilities	1474.48
6	Current liabilities	
	Short-term borrowings	521.64
	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	1326.98
	Total Trade payable	1326.98
	Other current liabilities	827.13
	Short-term provisions	25.49
	Total current liabilities	2701.24
	Total equity and liabilities	8579.25
1	Assets	
1	Non-current assets	
(i)	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	103.49
	Producing properties	0
	Intangible assets	0
	Preproducing properties	0
	Property, Plant and Equipment capital work-in-progress	0
	Intangible assets under development or work-in-progress	0
	Total Property, Plant and Equipment and Intangible assets	103.49
(ii)	Non-current investments	2570.76
(v)	Deferred tax assets (net)	17.56
(vi)	Foreign currency monetary item translation difference asset account	0
(vii)	Long-term loans and advances	0
(viii)	Other non-current assets	0
	Total non-current assets	2691.81
2	Current assets	
	Current investments	0
	Inventories	171.4

Trade receivables	613.25
Cash and cash equivalents	254.71
Bank balance other than cash and cash equivalents	0
Short-term loans and advances	4703.17
Other current assets	144.91
Total current assets	5887.44
Total assets	8579.25

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	01-10-2024	01-04-2024
Date of end of reporting period	31-03-2025	31-03-2025
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue		
(net sale/income from each segment should be disclosed)		
	Total segment revenue	
Less: Inter segment revenue		
	Revenue from operations	
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
	Total Profit before tax	
	i. Finance cost	
	ii. Other unallocable expenditure net off unallocable income	
	Profit before tax	
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
	Total Segment Assets	
	Un-allocable Assets	
	Net Segment Assets	
4 Segment Liabilities		
Segment Liabilities		
	Total Segment Liabilities	
	Un-allocable Liabilities	
	Net Segment Liabilities	

Cash flow statement - indirect		
Particulars		Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	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		-408.91
2 Adjustments for reconcile profit (loss)		
Adjustments to profit (loss)		
Adjustments for finance costs		42.89
Adjustments for depreciation and amortisation expense		25.82
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		3.52
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)	72.23
3 Adjustments for working capital		
Adjustments for decrease (increase) in inventories		-89.18
Adjustments for decrease (increase) in trade receivables		-256.19
Adjustments for decrease (increase) in other current assets		61.68
Adjustments for increase (decrease) in trade payables		284.98
Adjustments for increase (decrease) in other current liabilities		281.82
Adjustments for provisions		-82.04
	Total adjustments for working capital	201.07
	Total adjustments for reconcile profit (loss)	273.3
	Net cash flows from (used in) operations	-135.61
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	-135.61
Proceeds from extraordinary items		0
Payment for extraordinary items		0
	Net cash flows from (used in) operating activities	-135.61
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		0
Other cash payments to acquire equity or debt instruments of other entities		155.19
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	0.81
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	0
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	-156
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) investing activities	-156
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	203.2
Repayments of borrowings	104.3
Dividends paid	0
Interest paid	42.89
Income taxes paid (refund)	0
Other inflows (outflows) of cash	24.25
Net cash flows from (used in) financing activities before extraordinary items	80.26
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) financing activities	80.26
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-211.35
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	-211.35
Cash and cash equivalents cash flow statement at beginning of period	466.06
Cash and cash equivalents cash flow statement at end of period	254.71

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

Details of Impact of Audit Qualification			
Whether results are audited or unaudited	Audited		
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion		
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results	Yes		
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	JAY GUPTA & ASSOCIATES	Yes	31-07-2027

