

REF: SISL/CORP/2025-26 5<sup>th</sup> November 2025

BSE Limited
The Manager, Listing Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai 400001

BSE SCRIP CODE: 523606 / DEMAT ISIN: INE438E01032

Dear Madam/Sir,

Sub: Outcome of Board Meeting in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

The Board of Directors of the Company, at its meeting held today, i.e., Wednesday, 5<sup>th</sup> November 2025, transacted inter alia, the following business:

Approved the Unaudited Financial Results (Standalone and Consolidated) for the 2<sup>nd</sup> quarter & Half year ended 30<sup>th</sup> September 2025, along with the Limited Review Report issued by the Statutory Auditors.

A copy of the same is enclosed herewith.

The Board Meeting commenced at 12:00 p.m. (IST) and concluded at 2:45 p.m. (IST).

Kindly take the above on record.

Thank you,
Yours truly,
for Sika Interplant Systems Limited

Suraj Kumar Sahu

Company Secretary & Compliance Officer

M No: 35855

#### SIKA INTERPLANT SYSTEMS LIMITED

CIN: L29190KA1985PLC007363, Regd.Office No.3, Gangadharchetty Road, Bangalore 560042 Email.ID: comp.sec@sikaglobal.com Website: www.sikaglobal.com

Statement of Unaudited Standalone Financial Results for the quarter and Half year ended 30th September 2025

(Rs. In lakhs, except EPS)

Particulars	3	Months Ended	<b>阿尔曼共共</b>	6 Month	s Ended	Year Ended
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
	unaudited	Unaudited	unaudited	unaudited	unaudited	Audited
1 Income from Operations						
(a)Net Sales/Income from operations	5,158.08	6,800.70	3,323.92	11,958.78	6,366.11	14,556.05
(b)Other Operating Income		1		-	-	
(c) Other Income	145.05	173.05	129.83	318.10	244.49	558.95
Total Income from Operations (Net)	5,303.13	6,973.75	3,453.75	12,276.88	6,610.60	15,115.00
2 Expenses			A section	Property and	1.2.2.2	
a) Cost of materials consumed	3,132.85	5,484.00	2,187.64	8,616.85	4,179.04	10,483.04
b) Purchase of stock-in- Trade		1 m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-		
<ul> <li>c) Change in inventories of finished goods, work-in- progress and stock-in-trade</li> </ul>	367.14	-378.39	(15.94)	(11.25)	37.04	-549.23
d) Employee benefit Expenses	370.46	202.05	275.41	572.51	517.39	844.27
e) Finance cost	12.81	13.69	5.22	26.50	9.22	18.33
f) Depreciation	23.40	23.15	22.43	46.55	41.52	97.92
g) Other expenditure	223.56	242.49	188.74	466.05	329.60	
Total Expenses	4,130.22	5,586.99	2,663.50	9,717.21	5,113.81	11,722.8
Profit/(Loss) before exceptional & extraordinary items & tax	1,172.91	1,386.76	790.25	2,559.67	1,496.79	What is a second
4 Exceptional items	-	0.00%	-		(44.16)	(44.16
5 Profit/(Loss) before extraordinary items & tax	1,172.91	1,386.76	790.25	2,559.67	1,452.63	3,347.9
6 Extraordinary items	-	-		-	•	
7 Profit/(Loss) before tax	1,172.91	1,386.76	790.25		1,452.63	3,347.9
8 Tax Expense	295.21	349.02	187,78	1,717	The second second	The state of the s
9 Net Profit/(Loss) for the period	877.70	1,037.74	602.47	1,915.44	1,087.03	2,572.8
10 Other Comprehensive Income			1 At 150	1		100
A Items that will not be reclassified to Profit & Loss		100	6 S S S S			1
- Remeasurement of employee defined benefit plan		-		40 97 425	-	59.5
ii Income tax on the above (i)		market.		2.4		14.99
			A L			
B Items that will be reclassified to Profit & Loss		- 10°			1.000	44.5
Total other Comprehensive Income	-		interest the in		A REPORT OF	44.0
11 Total Comprehensive Income	877.70	1,037.74	602.47	1,915.44	1,087.03	2,528.3
12 Paid-up equity share capital (Face value Rs.2/-)	424.02	424.02	424.02	424.02	424.02	424.0
Reserve excluding revaluation reserves as per balance sheet of previous accounting year						12,017.4
14 Earnings Per Share (EPS)	1 1			A 15		
Basic **	4.14	4.90	2.84	9.04	5.13	11.9
Diluted	4.14	4.90	2.84	9.04	5.13	11.9

Note:

- The above unaudited financial results for the quarter and half year ended 30th September, 2025 were reviewed
  by the Audit committee and then approved by the Board of Directors at their meeting held on 5th November 2025.
- The Company has only one business segment " Engineering products, Systems & Services", therefore no additional disclosure on segment is reporting required.
- 3. The financials have been prepared in accordance with Companies (Indian Accounting Standards) Rules 2015 IND-AS to the extent applicable.

4. Previous periods figures have been regrouped as necess

Place:Bangalore Date:05-11-2025



Kunal Sikka (DIN:05240807) Managing Director & CEO

# SIKA INTERPLANT SYSTEMS LIMITED CIN -L29190KA1985PLC007363 NO.3, GANGADHAR CHETTY ROAD, BANGALORE - 560042

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Particulars	As on 30-Sept-2025
ASSETS	Maria and a second
Non-current assets	
(a)Property, Plant and Equipment	4,321.47
(b)Capital work-in-progress	
(c)Investment Property	
(d)Goodwill	
	1.90
(c)Other Intangible assets	1.50
(f)intangible assets under development	
(g)Biological Assets other than bearer plants	-
(d)Financial Assets	E 072 04
i.Investments	5,072.04
ii.Trade receivables	-
ii.Loans	34.94
iv.Others	
(i)Deferred tax assets (net)	95.55
(e)Other non-current assets	9.52
Current assets	
	793.77
(a)Inventories	755.77
(b)Financials Assets	
I.Investments I.Trade receivables	3,208.67
	533.56
ii.Cash and Cash equivalents	2,450.83
iii.Bank balances other than (ii) above	505.59
ly. others	505.59
(c)Current Tax Assets(Net)	
(d)Other current assets	48.41
Total Assets	17,076.23
EQUITY AND LIABILITIES	
Edoll I I I I I	
Equity	424.02
Equity (a)Equity Share Capital	
Equity	
Equity (a)Equity Share Capital (b)Other Equity	
Equity (a)Equity Share Capital (b)Other Equity Liabilities	
Equity (a)Equity Share Capital (b)Other Equity Liabilities Non-current Liabilities	
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Equity  (a)Equity Share Capital  (b)Other Equity  Liabilities  Non-current Liabilities  (a)Financial Liabilities  i.Borrowings  li.Trade payables	424.02 13,424.03
Equity (a)Equity Share Capital (b)Other Equity  Liabilities Non-current Liabilities (a)Financial Liabilities i.Borrowings li.Trade payables iii.Other financial Liabilities	13,424.0
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Equity  (a)Equity Share Capital (b)Other Equity  Liabilities  Non-current Liabilities (a)Financial Liabilities i.Borrowings li.Trade payables iii.Other financial Liabilities (b)Provisions (c)Deffered tax Liabilities(Net) (d)Other non-current liabilities  Current Liabilities (a)Financial Liabilities i.Borrowings	13,424.0 424.5 29.8
Equity  (a)Equity Share Capital (b)Other Equity  Liabilities  Non-current Liabilities (a)Financial Liabilities  i.Borrowings ii.Trade payables iii.Other financial Liabilities (b)Provisions (c)Deffered tax Liabilities(Net) (d)Other non-current liabilities  Current Liabilities (a)Financial Liabilities i.Borrowings ii.Trade payables	13,424.0 424.5 29.8
Equity  (a)Equity Share Capital (b)Other Equity  Liabilities  Non-current Liabilities (a)Financial Liabilities  i.Borrowings ii.Trade payables iii.Other financial Liabilities (b)Provisions (c)Deffered tax Liabilities(Net) (d)Other non-current liabilities  Current Liabilities (a)Financial Liabilities  i.Borrowings ii.Trade payables (A) total outstanding dues of micro enterprises	13,424.0 424.5 29.8
Equity  (a)Equity Share Capital (b)Other Equity  Liabilities  Non-current Liabilities (a)Financial Liabilities i.Borrowings ii.Trade payables iii.Other financial Liabilities (b)Provisions (c)Deffered tax Liabilities(Net) (d)Other non-current liabilities  Current Liabilities (a)Financial Liabilities i.Borrowings ii.Trade payables (A) total outstanding dues of micro enterprises (B) total outstanding dues of creditors other than	13,424.0 424.5 29.8
Equity  (a)Equity Share Capital (b)Other Equity  Liabilities  Non-current Liabilities (a)Financial Liabilities i.Borrowings ii.Trade payables iii.Other financial Liabilities (b)Provisions (c)Deffered tax Liabilities(Net) (d)Other non-current liabilities  Current Liabilities (a)Financial Liabilities  i.Borrowings ii.Trade payables (A) total outstanding dues of micro enterprises (B) total outstanding dues of creditors other than lii.Other financial Liabilities	13,424.0 424.5 29.8 381.7 1,524.7
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Equity  (a)Equity Share Capital (b)Other Equity  Liabilities  Non-current Liabilities (a)Financial Liabilities i.Borrowings ii.Trade payables iii.Other financial Liabilities (b)Provisions (c)Deffered tax Liabilities(Net) (d)Other non-current liabilities  Current Liabilities (a)Financial Liabilities  i.Borrowings ii.Trade payables (A) total outstanding dues of micro enterprises (B) total outstanding dues of creditors other than lii.Other financial Liabilities	13,424.0 424.5 29.8 381.7 1,524.7





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# SIKA INTERPLANT SYSTEMS LIMITED GIN -L29190KA1985PLC007363 NO.3, GANGADHAR CHETTY ROAD, BANGALORE - 560042

CASH FLOW FOR THE PERIOD ENDING 30th September, 2025

Net cash from Investing activities

Cash flows from financing activities

Net cash from Financing activities

Net Increase / Decrease in cash and cash equivalents

Cash and cash equivalents at beginning of period

Cash and cash equivalents at end of period

Acceptance of Term Loans

Dividend

**Finance Cost** 

As on **Particulars** 30-09-2025 Cash flows from operating activities Net Profit Before Taxation 2,559.66 Adjustments for: Depreciation 46.56 Financial expenses (Considered under Financial Activities) 26.50 Interest Income (Considered under Investment Activities) (85.61) (Gain)/Loss on sale of Investments (6.82)Revaluation of Investments (156.12)2,384.18 **Operating Profit Before Working Capital Changes** (Increase)/ Decrease in Current Assets (181.14)Increase/(Decrease) In Current Liabilities 360.63 Working Capital changes 179,49 Cash Generated from operations 2,563.67 Income Tax (644.22)Cash Flow Before Extraordinary Item 1,919.45 **Prior Period Item** Net cash from operating activities 1,919.45 Cash flows from Investment activities Additions to Fixed Assets (4.02)Change in Investments (900.00) Investment in fixed deposit (114.00)Change in Long term Loans & Advances (0.03)Interest Income 85.61





(932.44)

(535.32)

451.69

81.87

533.56

Rs in lakhs

9

(508.82)

(26.50)



No. 204 and 205, 2nd Floor, "Ramanashree Arcade" Near Trinity Circle, M.G. Road, Bengaluru – 560 001. Email: info@raoemmar.com | Ph. No: 80500 78815

### Independent Auditors' Review Report on the Statement of Unaudited Standalone Financial Results

To

The Board of Directors, SIKA Interplant Systems Limited No. 3, Gangadhar Chetty Road, Bangalore 560042

- 1. We have reviewed the Unaudited Standalone Financial Results of SIKA Interplant Systems Limited having it's registered office at No. 3, Gangadhar Chetty Road, Bangalore 560042 (the "Company") for the quarter September 30, 2025, which are included in the accompanying 'Statement of Unaudited Standalone Financial Results for the quarter and six months period ended September 30, 2025' and the 'Unaudited Standalone Statement of Assets and Liabilities' as of that date (together the "Standalone Statement"). The Standalone Statement has been prepared by the Company pursuant to Regulation 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations, 2015").
- 2. This Standalone Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Standalone Statement based on our review.
- 3. We conducted our review of the Standalone Statement in accordance with the Standard on Review Engagements (SRE) 410, "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 Standalone Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



CHARTERED ACCOUNTANTS



No. 204 and 205, 2nd Floor, "Ramanashree Arcade" Near Trinity Circle, M.G. Road, Bengaluru – 560 001. Email: info@raoemmar.com | Ph. No: 80500 78815

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Standalone Statement has not been prepared in all material respects in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Rao and Emmar., Chartered Accountants,

Firm Reg No. 0030845 Em

S B Subhash

Partner, M.No. 212948

UDIN: 25212948BMIBAM3945

BANGALORE

Date: 5-11-2025 Place: Bengaluru

#### SIKA INTERPLANT SYSTEMS LIMITED

CIN: L29190KA1985PLC007363, Regd.Office No.3, Gangadharchetty Road, Bangalore 560042 Email.ID: comp.sec@sikaglobal.com Website: www.sikaglobal.com

Statement of Unaudited Consolidation Financial Results for the Quarter and half year ended 30th September 2025

(Rs. In lakhs, except EPS)

		(Rs. In lakhs					s, except EPS)	
SI.	Particulars		Months Ended		9 Month	s Ended	Year ended	
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025	
	· · · · · · · · · · · · · · · · · · ·	unaudited	unaudited	unaudited	unaudited	unaudited	Audited	
1	Income from Operations							
	(a)Net Sales/Income from operations	5,158.07	6,800.71	3,323.92	11,958.78	6,366.11	14556.05	
	(b)Other Operating Income				-	-		
	(c) Other Income	147.23	173.57	129.83	320.80	244.66	558.95	
	Total Income from Operations (Net)	5,305.30	6,974.28	3,453.75	12,279.58	6,610.77	15,115.00	
2	Expenses					0.00		
	a) Cost of materials consumed	3,132.85	5,484.00	2,187.64	8,616.85	4,179.04	10483.04	
	b) Purchase of stock-in- Trade		-		-	-	0.00	
	c) Change in inventories of finished goods, work-in- progress and stock-in-trade	367.14	(378.39)	(15.93)	(11.25)	37.04	(549.23)	
	d) Employee benefit Expenses	370.48	202.04	275.41	572.52	517.39	844.27	
	e) Finance cost	12.80	13.70	5.22	26.50	9.22	18.33	
	f) Depreciation	25.50	25.25	24.52	50.75	45.72	97.92	
	g) Other expenditure	223.67	243.29	188.73	466.96	329.73	828.55	
	Total Expenses	4,132.44	5,589.89	2,665.59	9,722.33	5,118.14	11,722.88	
3	Profit/(Loss) before exceptional & extraordinary items & tax	1,172.86	1,384.39	788.16	2,557.25	1,492.63	3,392.12	
4	Exceptional items	-	-	•		(44.16)	(44.16	
5	Profit/(Loss) before extraordinary items & tax	1,172.86	1,384.39	788.16	2,557.25	1,448.47	3,436.28	
	Extraordinary items	-	-	-	•	•	0.00	
	Profit/(Loss) before tax	1,172.86	1,384.39	788.16	2,557.25	1,448.47	3,436.28	
	Tax Expense	278.99	349.12	169.34	644.59	365.60	775.07	
	Net Prolit/(Loss) for the period	893.87	1,035.27	618.82	1,912.66	1,082.87	2,661.21	
	Other Comprehensive Income				60.8			
A	Items that will not be reclassified to Profit & Loss	11					59.57	
i	- Remeasurement of employee defined benefit plan	-	1			1		
ii	Income tax on the above (i)	-			•	•	14.99	
В	Items that will be reclassified to Profit & Loss	1.0					44.57	
	Total other Comprehensive Income				4 545 55	4 000 07		
11	Total Comprehensive Income	893.87	1,035.27	618.82	1,912.66	1,082.87	2,705.78	
12	Owners of the Company	-	-	-				
13	Non-controlling interest						12017.44	
		893.87	1,035.27	619.40	1,912.66	1,082.87	14,723.22	
14	Pald-up equity share capital (Face value Rs.2/-)	424.02	424.02	424.02	424.02	424.02	424.02	
15	Reserve excluding revaluation reserves as per balance sheet of previous accounting year						12391.88	
16	Earnings Per Share (EPS)			2(4)				
	Basic	4.22	4.88	2.92	9.02	5.11	12.55	
	Diluted	4.22	4.88	2.92	9.02	5.11	12.5	

Note:

- The above consolidated unaudited financials results for the quarter and half year ended 30th September 2025 were
  reviewed by the Audit committee and then approved by the Board of Directors at their meeting held on 5th November, 2025.
- 2. The Company has only one business segment " Engineering products, Systems & Services", therefore no additional udisclosure on segment is reporting required.
- The financials have been prepared in accordance with Companies (Indian Accounting Standards) Rules 2015 IND-AS to the extent applicable.

4. Previous periods figures have been regrouped as necessary

Place:Bangalore Date:05/11/2025 Car Sengalore

Kunal Sikka (DIN:05240807) Managing Director & CEO

#### SIKA INTERPLANT SYSTEMS LIMITED CIN -L29190KA1985PLC007363 NO.3, GANGADHAR CHETTY ROAD, BANGALORE - 560042

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CONSOLIDATED BALANCE SHEET AS AT 30TH SEPTEMBER, 2025
Rs In lakhs

SSETS  SON-Current assets (a)Property, Plant and Equipment (b)Capital work-in-progress (c)Investment Property (d)Goodwill (e)Other Intangible assets suder development (p)Biological Assets other than bearer plants (h)Financial Assets I.Trade receivables II.Trade receivables II.Loans (h)Chers (b)Chinancial Assets (c)Investments (d)Inventories (d)Intangible assets (net) (o)Current assets (d)Inventories (d)Intangible assets (d)Inventories (d)Intangible assets other than bearer plants (i)Current assets (d)Inventories (d)Intangible assets II.Trade receivables II.Cash and Cash equivalents III.Bank balances other than (II) above (i)Current tax assets (d)Inventories (d)Other current assets (a)Equity Share Capital (b)Other Equity (a)Equity stributable to equity share holders Non Controlling Interest Total Equity attributable to equity share holders Non-current Liabilities (a)Financial Liabilities (a)Financial Liabilities (a)Financial Liabilities (a)Financial Liabilities (a)Financial Liabilities (b)Other financial Liabilities (b)Other financial Liabilities (c)Other on-current liabilities (d)Other non-current liabilities (d)Other current Liabilities		As on
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g)Biological Assets other than bearer plants (h)Financial Assets 1.Investments 1.Inves		1.90
(h)Financial Assets I.Investments II.Trade receivables III.Coans IV.Others II)Deferred tax assets (net)  Durrent assets (a)Inventories (b)Financials Assets I.Trade receivables II.Cash and Cash equivalents III.Bank balances other than (II) above IV. Loans IV. Others IV. Loans IV. Others III.Cash and Cash equivalents III.Bank balances other than (III) above IV. Loans IV. Others IV. Loans IV. Others IV. Loans IV. Other current assets  Total Assets  EQUITY AND LIABILITIES  Equity (a)Equity Share Capital (b)Other Equity ID Total Equity attributable to equity share holders Non- Controlling Interest Total Equity III.Trade payables III. Other financial Liabilities (a)Financial Liabilities (b)Provisions (c)Deffered tax Liabilities(Net) (d)Other non-current liabilities (c)Defrered tax Liabilities (d)Inancial Liabilities (d)Inancial Liabilities (e)Unsecure Loan  Current Liabilities (A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises. III. Other financial Liabilities (b)Other current Liabilities (c)Other current Liabilities (d)Other current Liabilities (E)Forvisions		
I.I.rade receivables II.Loans IV.Others IV.Others II.Deferred tax assets (net)  Current assets (a)Inventories (b)Financial Assets I.Trade receivables II.Cash and Cash equivalents III.Bank balances other than (II) above IV. Loans IV.Others IV.Others IV.Others III.Bank balances other than (II) above IV. Loans IV.Others IV.Others IV.Others IV.Others IV.Other Current assets ITotal Assets ITotal Assets ITOtal Assets ITOTAL Assets ITOTAL Equity AND LIABILITIES  Equity (a)Equity Share Capital (b)Other Equity IV.Other Equity IV.		•
II.Trade receivables II.Loans II.Coans III.Coans III.Coa	(h)Financial Assets	· ·
III.Loans Iv.Others IV.Others IV.Others IV.Others IV.Operred tax assets (net)  Current assets (a)Inventories (b)Financials Assets I.Trade receivables III.Cash and Cash equivalents III.Bank balances other than (II) above Iv. Loans Iv.Others (c) Current tax assets (net) (d)Other current assets  Total Assets  Total Assets  17,024.88  EQUITY AND LIABILITIES  Equity (a)Equity Share Capital (b)Other Equity Total Equity attributable to equity share holders Non Controlling Interest Total Equity attributable to equity share holders (a)Financial Liabilities (a)Financial Liabilities (a)Financial Liabilities (b)Provisions (c)Deffered tax Liabilities (b)Provisions (c)Deffered tax Liabilities (d)Other non-current liabilities (d)Other non-current liabilities (a)Financial Liabilities (b)Financial Liabilities (b)Financial Liabilities (a)Financial Liabilities (b)Financial Liabilities (b)Financial Liabilities (b)Financial Liabilities (a)Financial Liabilities (b)Financial Liabilities (b)Financial Liabilities (b)Financial Liabilities (a)Financial Liabilities (b)Financial Liabilities (b)Financial Liabilities (b)Financial Liabilities (b)Financial Liabilities (c)Financial Liabilities (b)Financial Liabilities (c)Financial Liabilities (d)Financial Liabilities (e)Financial Liabilities (f)Financial Liab	i.Investments	4,892.09
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Deferred tax assets (net)	li.Loans	-
Current assets  (a)Inventories (b)Financials Assets  i.Trade receivables ii.Cash and Cash equivalents iii.Bank balances other than (ii) above iv. Loans iv. others (c) Current tax assets (net) (d)Other current assets  Total Assets  EQUITY AND LIABILITIES  Equity (a)Equity Share Capital (b)Other Equity Total Equity attributable to equity share holders Non Controlling Interest Total Equity Liabilities Non-current Liabilities (a)Financial Liabilities (b)Provisions (c)Ceffered tax Liabilities(Net) (d)Other non-current liabilities (a)Financial Liabilities (b)Provisions (c)Ceffered tax Liabilities (a)Financial Liabilities (a)Financial Liabilities (b)Provisions (c)Coeffered tax Liabilities (a)Financial Liabilities (b)Provisions (c)Coeffered tax Liabilities (a)Financial Liabilities (b)Provisions (c)Coeffered tax Liabilities (a)Financial Liabilities (b)Frovisions (c)Coeffered tax Liabilities (a)Financial Liabilities (b)Frovisions (c)Coeffered tax Liabilities (a)Financial Liabilities (a)Financial Liabilities (a)Financial Liabilities (b)Frovisions (c)Coeffered tax Liabilities (a)Financial Liabilities (b)Frovisions (b) total outstanding dues of micro enterprises and small enterprises; and (a) total outstanding dues of creditors other than micro enterprises and small enterprises.  iii.Cher financial Liabilities (b)Cher current Liabilities (c)Frovisions	lv.Others	95.55
(a)Inventories (b)Financials Assets I.Trade receivables II.Cash and Cash equivalents III.Bank balances other than (II) above IV. Loans IV. others IV. other current assets IV. other	i)Deferred tax assets (net)	10.00
(a)Inventories (b)Financials Assets I.Trade receivables II.Cash and Cash equivalents III.Bank balances other than (II) above IV. Loans IV. others IV. other current assets IV. other		-
(b)Financials Assets i.Trade receivables ii.Cash and Cash equivalents iii.Bank balances other than (ii) above iv. Loans iv.others (c) Current tax assets (net) (d)Other current assets  Total Assets  17,024.88  EQUITY AND LIABILITIES  Equity (a)Equity Share Capital (b)Other Equity Total Equity attributable to equity share holders Non Controlling Interest Total Equity  Liabilities Non-current Liabilities (a)Financial Liabilities (b)Provisions  Liabilities (a)Financial Liabilities (b)Provisions  Current Liabilities (a)Financial Liabilities (a)Financial Liabilities (b)Provisions  424.5 (c)Deffered tax Liabilities (a)Financial Liabilities (a)Financial Liabilities (a)Financial Liabilities (a)Financial Liabilities (a)Financial Liabilities (a)Financial Liabilities (b)Provisions  1,524.8 (a) total outstanding dues of micro enterprises and small enterprises and small enterprises.  III. Other financial Liabilities (b)Other current Liabilities (b)Other current Liabilities (c)Provisions  81.		702.77
I.Trade receivables II.Cash and Cash equivalents III.Bank balances other than (II) above IV. Loans IV. others IV. other sassets IV. other current assets IV. other Equity IV. o		793.77
iii.Bank balances other than (ii) above iv. Loans v. Loan		
iii.Bank balances other than (ii) above iv. Loans iv. chers  (c) Current tax assets (net) (d)Other current assets  Total Assets  17,024.88  EQUITY AND LIABILITIES  Equity (a)Equity Share Capital (b)Other Equity 13,371.61 (b)Other Equity 13,795.77  Non Controlling Interest Total Equity 13,795.77  Liabilities Non-current Liabilities (a)Financial Liabilities ii.Borrowings iii.Trade payables iii.Other financial Liabilities (c)Deffered tax Liabilities (d)Other non-current liabilities (a)Financial Liabilities (d)Other non-current liabilities (a)Financial Liabilities (b)Provisions (c)Deffered tax Liabilities (a)Financial Liabilities (a)Financial Liabilities (b)Deffered tax Liabilities (a)Financial Liabilities (b)Deffered tax Liabilities (a)Financial Liabilities (b)Unsecure Loan  Current Liabilities (a)Financial Liabilities (b)Cher ourrent Liabilities (b)Cher current Liabilities (b)Other current Liabilities (b)Other current Liabilities (c)Provisions  81.724.8	I.Trade receivables	
iv. Loans   v. others   508.04	II.Cash and Cash equivalents	613.15
Iv.others (c) Current tax assets (net) (d)Other current assets  Total Assets  17,024.88  EQUITY AND LIABILITIES  Equity (a)Equity Share Capital (b)Other Equity Total Equity attributable to equity share holders Non Controlling Interest Total Equity  Liabilities Non-current Liabilities (a)Financial Liabilities (i)Provisions (c)Deffered tax Liabilities (a)Financial Liabilities (b)Cother current Liabilities (b)Cother current Liabilities (b)Cother current Liabilities (b)Cother current Liabilities (c)Frovisions (d)Cother current Liabilities (d)Cother current Liabilities (e)Cother current Liabilities (f)Cother current Liabilities	iii.Bank balances other than (ii) above	2,451.16
(c) Current tax assets (net) (d)Other current assets  Total Assets  17,024.88  EQUITY AND LIABILITIES  Equity (a)Equity Share Capital (b)Other Equity 13,371.61 (b)Other Equity 13,795.71 Non Controlling Interest Total Equity 13,795.71 Non-current Liabilities (a)Financial Liabilities (a)Financial Liabilities (b)Provisions (c)Deffered tax Liabilities (b)Provisions (c)Deffered tax Liabilities (a)Financial Liabilities (b)Cher non-current Liabilities (a)Financial Liabilities (a)Financial Liabilities (b)Cher non-current Liabilities (a)Financial Liabilities (b)Cher non-current Liabilities (b)Cher non-current Liabilities (a)Financial Liabilities (b)Cher non-current Liabilities (a)Financial Liabilities (b)Cher non-current Liabilities (b)Cher non-current Liabilities (a)Financial Liabilities (b)Cher current Liabilities (b)Cher current Liabilities (c)Provisions	iv. Loans	-
(c) Current tax assets (net) (d)Other current assets  Total Assets  17,024.88  EQUITY AND LIABILITIES  Equity (a)Equity Share Capital (b)Other Equity 13,371.61 13,795.71 Non Controlling Interest Total Equity 13,795.71 Non-current Liabilities (a)Financial Liabilities (b)Provisions (c)Deffered tax Liabilities (b)Provisions (a)Financial Liabilities (a)Financial Liabilities (a)Financial Liabilities (b)Provisions (c)Deffered tax Liabilities (a)Financial Liabilities (b)Frovisions (b)Frovisions (c)Frovisions (c)Frovisions (d)Cotar current Liabilities (a)Financial Liabilities (b)Cher current Liabilities (c)Provisions (c)Frovisions	lv.others	508.04
Total Assets  Total Assets  EQUITY AND LIABILITIES  Equity (a)Equity Share Capital (b)Other Equity Total Equity attributable to equity share holders Non Controlling Interest Total Equity  Liabilities Non-current Liabilities (a)Financial Liabilities (i.Borrowings ii.Trade payables iii.Other financial Liabilities (b)Provisions (c)Deffered tax Liabilities (d)Other non-current liabilities (a)Financial Liabilities (a)Financial Liabilities (b)Provisions (c)Deffered tax Liabilities (a)Financial Liabilities (a)Financial Liabilities (b)Cher onn-current liabilities (a)Financial Liabilities (b)Cher financial Liabilities (a)Financial Liabilities (b)Financial Liabilities (c)Financial Liabilities (d) total outstanding dues of micro enterprises and small enterprises; and (d) total outstanding dues of creditors other than micro enterprises and small enterprises.  III.Other financial Liabilities (c)Provisions		-
Equity (a)Equity Share Capital (b)Other Equity Total Equity attributable to equity share holders Non Controlling Interest Total Equity  13,795.7  Non Controlling Interest Total Equity  13,795.7  Liabilities Non-current Liabilities (a)Financial Liabilities i.Borrowings ii.Trade payables iii.Other financial Liabilities (c)Deffered tax Liabilities (d)Other non-current liabilities e)Unsecure Loan  Current Liabilities (a)Financial Liabilities (a)Financial Liabilities (a)Financial Liabilities (a)Financial Liabilities (b)Deffered tax Liabilities (a)Financial Liabilities (a)Financial Liabilities (b)Cher financial Liabilities (b)Cher financial Liabilities (c)Provisions  1,524.8		48.69
Equity (a)Equity Share Capital (b)Other Equity Total Equity attributable to equity share holders Non Controlling Interest Total Equity  13,795.7  Non Controlling Interest Total Equity  13,795.7  Liabilities Non-current Liabilities (a)Financial Liabilities i.Borrowings ii.Trade payables iii.Other financial Liabilities (c)Deffered tax Liabilities (d)Other non-current liabilities e)Unsecure Loan  Current Liabilities (a)Financial Liabilities (a)Financial Liabilities (a)Financial Liabilities (a)Financial Liabilities (b)Deffered tax Liabilities (a)Financial Liabilities (a)Financial Liabilities (b)Cher financial Liabilities (b)Cher financial Liabilities (c)Provisions  1,524.8	Tabil Assats	17 024 88
Equity (a)Equity Share Capital (b)Other Equity Total Equity attributable to equity share holders Non Controlling Interest Total Equity  Liabilities Non-current Liabilities (a)Financial Liabilities (a)Financial Liabilities (b)Provisions (c)Deffered tax Liabilities (d)Other non-current liabilities (a)Financial Liabilities (b)Provisions (c)Deffered tax Liabilities (a)Financial Liabilities (b)Provisions (c)Deffered tax Liabilities (a)Financial Liabilities (a)Financial Liabilities (a)Financial Liabilities (a)Financial Liabilities (a)Financial Liabilities (b) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of creditors other than micro enterprises and small enterprises.  III. Other financial Liabilities (b)Other current Liabilities (c)Provisions	Total Assets	-
Equity (a)Equity Share Capital (b)Other Equity Total Equity attributable to equity share holders Non Controlling Interest Total Equity  Liabilities Non-current Liabilities (a)Financial Liabilities (a)Financial Liabilities (b)Provisions (c)Deffered tax Liabilities (d)Other non-current liabilities (a)Financial Liabilities (b)Provisions (c)Deffered tax Liabilities (a)Financial Liabilities (b)Provisions (c)Deffered tax Liabilities (a)Financial Liabilities (a)Financial Liabilities (a)Financial Liabilities (a)Financial Liabilities (a)Financial Liabilities (b) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of creditors other than micro enterprises and small enterprises.  III. Other financial Liabilities (b)Other current Liabilities (c)Provisions	FOURTY AND I TARTITTIES	
(a) Equity Share Capital (b) Other Equity  Total Equity attributable to equity share holders  Non Controlling Interest Total Equity  Liabilities  Non-current Liabilities (a) Financial Liabilities (ii. Trade payables (iii. Other financial Liabilities (b) Provisions (c) Deffered tax Liabilities (a) Financial Liabilities (d) Other non-current liabilities (e) Unsecure Loan  Current Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Other financial Liabilities (c) Provisions (c) Deffered tax Liabilities (a) Financial Liabilities (b) Unsecure Loan  Liabilities (a) Financial Liabilities (b) Other financial Liabilities (c) Provisions  424.5  381.7  1,524.8  1,524	EQUITY AND LIABILITIES	
(a) Equity Share Capital (b) Other Equity  Total Equity attributable to equity share holders  Non Controlling Interest Total Equity  Liabilities  Non-current Liabilities (a) Financial Liabilities (ii. Trade payables (iii. Other financial Liabilities (b) Provisions (c) Deffered tax Liabilities (a) Financial Liabilities (d) Other non-current liabilities (e) Unsecure Loan  Current Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Other financial Liabilities (c) Provisions (c) Deffered tax Liabilities (a) Financial Liabilities (b) Unsecure Loan  Liabilities (a) Financial Liabilities (b) Other financial Liabilities (c) Provisions  424.5  381.7  1,524.8  1,524		
(b) Other Equity  Total Equity attributable to equity share holders  Non Controlling Interest  Total Equity  13,795.7i  1		
Total Equity attributable to equity share holders  Non Controlling Interest  Total Equity  13,795.7  Liabilities  Non-current Liabilities (a)Financial Liabilities (b)Provisions (c)Deffered tax Liabilities (a)Financial Liabilities (b)Provisions (c)Deffered tax Liabilities (a)Financial Liabilities (a)Financial Liabilities (b)Provisions (c)Deffered tax Liabilities (a)Financial Liabilities (a)Financial Liabilities (a)Financial Liabilities (a)Financial Liabilities (b)Forovings (c) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of creditors other than micro enterprises and small enterprises.  III.Other financial Liabilities (c)Provisions	(a)Equity Share Capital	1
Non Controlling Interest  Total Equity  Llabilities  Non-current Liabilities (a)Financial Liabilities i.Borrowings ii.Trade payables iii.Other financial Liabilities (b)Provisions (c)Deffered tax Liabilities (d)Other non-current liabilities e)Unsecure Loan  Current Liabilities (a)Financial Liabilities 1.Borrowings ii.Trade payables (A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises. iii.Other financial Liabilities (c)Provisions  13,795.7  24,57  24,57  381.7	(b)Other Equity	
Total Equity  Liabilities  Non-current Liabilities (a)Financial Liabilities  I.Borrowings II.Trade payables III.Other financial Liabilities (b)Provisions (c)Deffered tax Liabilities (d)Other non-current liabilities e)Unsecure Loan  Current Liabilities (a)Financial Liabilities I.Borrowings II.Trade payables (A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises. III.Other financial Liabilities (c)Provisions	Total Equity attributable to equity share holders	13,795.70
Liabilities  Non-current Liabilities  (a)Financial Liabilities  i.Borrowings  ii.Trade payables  iii.Other financial Liabilities  (b)Provisions  (c)Deffered tax Liabilities(Net)  (d)Other non-current liabilities  e)Unsecure Loan  Current Liabilities  (a)Financial Liabilities  (a)Financial Liabilities  i.Borrowings  ii.Trade payables  (A) total outstanding dues of micro enterprises and small enterprises; and  (B) total outstanding dues of creditors other than micro enterprises and small enterprises.  iii.Other financial Liabilities  (b)Other current Liabilities  (c)Provisions	Non Controlling Interest	-
Non-current Liabilities  (a)Financial Liabilities  I.Borrowings  II.Trade payables  III.Other financial Liabilities  (b)Provisions  (c)Deffered tax Liabilities (d)Other non-current liabilities  e)Unsecure Loan  Current Liabilities  (a)Financial Liabilities  I.Borrowings  II.Trade payables  (A) total outstanding dues of micro enterprises and small enterprises; and  (B) total outstanding dues of creditors other than micro enterprises and small enterprises.  III.Other financial Liabilities  571.7  (b)Other current Liabilities  571.7  (c)Provisions	Total Equity	13,795.70
Non-current Liabilities  (a)Financial Liabilities  i.Borrowings  ii.Trade payables  iii.Other financial Liabilities  (b)Provisions  (c)Deffered tax Liabilities(Net)  (d)Other non-current liabilities  e)Unsecure Loan  Current Liabilities  (a)Financial Liabilities  i.Borrowings  ii.Trade payables  (A) total outstanding dues of micro enterprises and small enterprises; and  (B) total outstanding dues of creditors other than micro enterprises and small enterprises.  iii.Other financial Liabilities  (b)Other current Liabilities  571.7  (c)Provisions		
Non-current Liabilities  (a)Financial Liabilities  i.Borrowings  ii.Trade payables  iii.Other financial Liabilities  (b)Provisions  (c)Deffered tax Liabilities(Net)  (d)Other non-current liabilities  e)Unsecure Loan  Current Liabilities  (a)Financial Liabilities  i.Borrowings  ii.Trade payables  (A) total outstanding dues of micro enterprises and small enterprises; and  (B) total outstanding dues of creditors other than micro enterprises and small enterprises.  iii.Other financial Liabilities  (b)Other current Liabilities  571.7  (c)Provisions	Liabilities	
(a)Financial Liabilities  i.Borrowings  ii.Trade payables  iii.Other financial Liabilities (b)Provisions (c)Deffered tax Liabilities(Net) (d)Other non-current liabilities e)Unsecure Loan  Current Liabilities (a)Financial Liabilities  i.Borrowings ii.Trade payables (A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises.  iii.Other financial Liabilities (b)Other current Liabilities (c)Provisions  3424.5  425		-
i.Borrowings ii.Trade payables iii.Other financial Liabilities (b)Provisions (c)Deffered tax Liabilities(Net) (d)Other non-current liabilities e)Unsecure Loan  Current Liabilities (a)Financial Liabilities ii.Borrowings ii.Trade payables (A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises. iii.Other financial Liabilities (b)Other current Liabilities (c)Provisions		
ii.Trade payables iii.Other financial Liabilities (b)Provisions (c)Deffered tax Liabilities(Net) (d)Other non-current liabilities e)Unsecure Loan  Current Liabilities (a)Financial Liabilities ii.Borrowings ii.Trade payables (A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises. iii.Other financial Liabilities (c)Provisions		
III.Other financial Liabilities (b)Provisions (c)Deffered tax Liabilities(Net) (d)Other non-current liabilities e)Unsecure Loan  Current Liabilities (a)Financial Liabilities I.Borrowings II.Trade payables (A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises. III.Other financial Liabilities (c)Provisions  424.5  29.8 29.8 29.8 29.8 29.8 29.8 29.8 29.		
(b)Provisions (c)Deffered tax Liabilities(Net) (d)Other non-current liabilities e)Unsecure Loan  Current Liabilities (a)Financial Liabilities i.Borrowings ii.Trade payables (A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises. iii.Other financial Liabilities (b)Other current Liabilities (c)Provisions		
(c)Deffered tax Liabilities (29.8 e)Unsecure Loan 29.8 e)Unsecure Loan 381.7 current Liabilities	iii.Other financial Liabilities	
(d)Other non-current liabilities e)Unsecure Loan  Current Liabilities (a)Financial Liabilities 1.Borrowings 1.Trade payables (A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises. III.Other financial Liabilities (b)Other current Liabilities (c)Provisions	(b)Provisions	424.59
e)Unsecure Loan  Current Liabilities (a)Financial Liabilities 1.Borrowings II.Trade payables (A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises. III.Other financial Liabilities (b)Other current Liabilities (c)Provisions		
Current Liabilities (a)Financial Liabilities 1.Borrowings II.Trade payables (A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises. III.Other financial Liabilities (b)Other current Liabilities (c)Provisions  381.7  381.7  1,524.8  571.6  681.7  691.7  692.7  693.7  693.7  693.7  694.7  695	(d)Other non-current liabilities	29.8
(a)Financial Liabilities  1.Borrowings  II.Trade payables (A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises.  III.Other financial Liabilities (b)Other current Liabilities (c)Provisions  381.7  1,524.8  1,524.8  571.7  681.	e)Unsecure Loan	
(a)Financial Liabilities  1.Borrowings  II.Trade payables (A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises.  III.Other financial Liabilities (b)Other current Liabilities (c)Provisions  381.7  1,524.8  1,524.8  571.7  681.		-
(a)Financial Liabilities  1.Borrowings  II.Trade payables (A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises.  III.Other financial Liabilities (b)Other current Liabilities (c)Provisions  381.7  1,524.8  1,524.8  571.7  681.	Current Liabilities	-
I.Borrowings  II.Trade payables  (A) total outstanding dues of micro enterprises and small enterprises; and  (B) total outstanding dues of creditors other than micro enterprises and small enterprises.  III.Other financial Liabilities  (b)Other current Liabilities  (c)Provisions	Transfer designation of the second se	381.7
II.Trade payables (A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises. III.Other financial Liabilities (b)Other current Liabilities (c)Provisions		-,
(A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises.  III. Other financial Liabilities (b) Other current Liabilities (c) Provisions  1. The payables of micro enterprises and small enterprises and small enterprises.  5. The payables of micro enterprises and small enterprises;		1,524.8
and (B) total outstanding dues of creditors other than micro enterprises and small enterprises.  III.Other financial Liabilities (b)Other current Liabilities (c)Provisions  571.7	(A) betal substanding dues of micro enterprises and small enterprises:	7,22
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.  III. Other financial Liabilities (b) Other current Liabilities (c) Provisions	and .	
small enterprises.  III.Other financial Liabilities  (b)Other current Liabilities  571  (c)Provisions	(B) total outstanding dues of creditors other than micro enterprises and	
III.Other financial Liabilities (b)Other current Liabilities (c)Provisions  571.7  81.7	(P) with substituting and a state of the sta	-
(b)Other current Liabilities 571.1 (c)Provisions 81.	small enterprises.	
(c)Provisions		571.7
(c)Provisions	III.Other financial Liabilities	3/1./
(d)Current Tax Liabilities(Net)	III.Other financial Liabilities (b)Other current Liabilities	7800 1400
	iii.Other financial Liabilities (b)Other current Liabilities (c)Provisions	81.7 214.6





### SIKA INTERPLANT SYSTEMS LIMITED

CIN -L29190KA1985PLC007363 NO.3, GANGADHAR CHETTY ROAD, BANGALORE - 560042

	Particulars		
A	Cash flows from operating activities		
1	Net Profit Before Taxation	2,557.26	
1	Adjustments for:		
- Li	Depreciation	50.75	-
- 11	Financial expenses (Considered under Financial Activities)	26.50	
	Interest Income (Considered under Investment Activities)	(87.89)	· .
1	Profit on sale of Asset (Considered in Investment Activities)	(6.00)	
	(Gain)/Loss on sale of Investments	(6.82)	
	Revaluation of Investments	(156.50)	2 202 20
	Operating Profit Before Working Capital Changes		2,383.30
	(Increase)/ Decrease in Current Assets, Loans & Advances	(180.84)	
	Increase/(Decrease) in Current Liabilities	360.30	
	Working Capital changes	-	179.46
_	Cash Generated from operations	- 1	2,562.76
	Income Tax	1-16	(644.59)
	Net cash from operating activities	1 - 1	1,918.17
	Het Cash from operating activities		4
в	Cash flows from Investment activities	-	-
-	Additions to Fixed Assets	(4.02)	
	Sale of Fixed Asset	- 100 -	-
-	Change In Investments	(1,063.32)	-
	Investment in Fixed Deposits	(39.10)	: <del>.</del>
	Investment in Fixed Deposits at NBFCs	-	- 31
. 1	Change in Long term Loans & Advances	-	-
	Interest Income	87.89	
-	sale of Investments	6.82	-
-	Revaluation of Investments	156.50	-
	Net cash from Investing activities	-	(855.24)
		-	-
С	Cash flows from financing activities	•	-
	Repayment of Loans, Deposits & Overdraft	1	-
	Finance Cost	(26.50)	-
	Dividend Paid	(508.82)	-
4.	Tax on Dividend	-	(525.22
	Net cash from Financing activities		(535.32
	Net Increase / Decrease in cash and cash equivalents	1	527.61
	Cash and cash equivalents at beginning of period	-	85.54
	Cash and cash equivalents at end of period		613.15





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CHARTERED ACCOUNTANTS



No. 204 and 205, 2nd Floor, "Ramanashree Arcade" Near Trinity Circle, M.G. Road, Bengaluru – 560 001. Email: info@raoemmar.com | Ph. No: 80500 78815

### Independent Auditors' Review Report on the Statement of Unaudited Consolidated Financial Results

To

The Board of Directors SIKA Interplant Systems Limited, No.3, Gangadhar Chetty Road, Bangalore 560042

- 1. We have reviewed the Unaudited Consolidated Financial Results of SIKA Interplant Systems Limited (the "Parent") and its subsidiaries (the parent and its subsidiaries hereinafter referred to as the "Group") for the quarter ended September 30, 2025, which are included in the accompanying 'Statement of Unaudited Consolidated Financial Results for the quarter ended September 30,2025 and the 'Unaudited Consolidated Statement of Assets and Liabilities as on that date (together the "Consolidated Statement"). The Consolidated Statement is being submitted by the Parent pursuant to the requirement of Regulation 33 of the Securities Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations 2015").
- 2. This Consolidated Statement, which is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Consolidated Statement based on our review.
- 3. We conducted our review of the Consolidated 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 Consolidated Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



#### CHARTERED ACCOUNTANTS



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- 4. The Statement includes the results of the following entities:
  - a) Aerotek Sika Aviosystem Private Limited
  - b) Emsac Engineering Pvt Ltd
  - c) Sikka N Sikka Engineers Private Limited
  - d) Sika Tourism Private Limited
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Consolidated Statement has not been prepared in all material respects in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. The Unaudited Consolidated Financial Results includes the financial results of 4 subsidiaries which have not been reviewed by their auditors and whose financial results reflect total assets of Rs. 169.53 Crs and net assets of Rs 87.11 Lakhs as at September 30, 2025, total revenue of Rs. 2.70 Lakhs, total net profit/(loss) after tax of Rs. (2.78) Lakhs for the period ended September 30, 2025 respectively. According to the information and explanations given to us by the Management, the financial information of the aforesaid subsidiaries is not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.

For Rao and Emmar., Chartered Accountants,

Firm Reg No. 0030845

S B Subhash

Partner, M.No. 212948

UDIN: 25212948BMIBAN2429

BANGALORE

Date: 5-11-2025 Place: Bengaluru