

REF: SISL/CORP/2025-26

08<sup>th</sup> May 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., Thursday, 8<sup>th</sup> May 2025, transacted, *inter-alia*, the following business:

**1. Financial Results:**

Approved the audited standalone and consolidated financial results for the quarter and year ended 31st March 2025. In this regard, please find enclosed:

- a) Audited Standalone and Consolidated Financial Results of the Company for the financial year ended 31st March 2025.
- b) Auditor's Report in respect of the Audited Standalone and Consolidated Financial Results of the Company for the financial year ended 31st March 2025.

**2. Noted that the Statutory Auditors of the Company have issued an audit report with unmodified opinion on the above-mentioned results.**

**3. Recommended a Final Dividend of Rs. 2.40/- (Rupees Two and Forty paise only) per Equity share of the Company for the financial year ended 31st March 2025. The dividend, subject to the approval of shareholders at the ensuing Annual General Meeting (AGM) will be dispatched / credited within 30 days from the date AGM.**

**4. Annual Report and 39<sup>th</sup> Annual General Meeting:**

- c) Approved the Annual Report for the Financial Year 2024-25 including Notice, Director's Report and Additional Disclosure requirements in conformance with the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- d) Pursuant to the relevant circulars issued by the Ministry of Corporate Affairs and SEBI from time to time, scheduled the 39<sup>th</sup> Annual General Meeting (AGM) of the Company on Wednesday, 09<sup>th</sup> July 2025 through video conference (VC)/ other audio-visual means (OAVM) at the venue deemed to be at the registered office of the Company.

**5. Book Closure / Dividend Record Date:**

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, approved the:

- a) Record Date as Wednesday, 2<sup>nd</sup> July 2025, for the dividend as recommended by the Board of Directors of the Company for the financial year ended 31<sup>st</sup> March 2025, if approved by the Shareholders at the 39<sup>th</sup> AGM.

**6. Appointment of Secretarial Auditor:**

Recommended the appointment of N K Hebbar & Associates, a firm led by CS Nityanand Hebbar, Peer Reviewed Firm of Practicing Company Secretaries, as the Secretarial Auditor of the Company for a period of five (5) consecutive years commencing from the financial year 2025-26 through to the end of financial year 2029-30, subject to approval of the Shareholders of the Company in the ensuing AGM of the Company.

The brief profile of the Secretarial Auditor is attached as Annexure -A.

**7. Appointment of Cost Auditor:**

Appointed Mr. M. Thimmarayaswamy, Cost Accountant (Registration No. F20731), as Cost Auditor to audit the cost records of the Company for the financial year 2025-26 and recommended the remuneration for the approval of the members in the ensuing AGM of the Company.

The brief profile of the Cost Auditor is attached as Annexure -B.

The Board meeting commenced at 5:00 p.m. (IST) and concluded at 7:10 p.m. (IST).

Kindly take the same on record.

Thank you,  
Yours truly,  
**for Sika Interplant Systems Limited**

Suraj Kumar Sahu  
Digitally signed by  
Suraj Kumar Sahu  
Date: 2025.05.08  
19:26:51 +05'30'

**Suraj Kumar Sahu**  
Company Secretary & Compliance Officer  
M No: 35855

Encl: As above

**Annexure - A**  
**Brief Profile of Secretarial Auditor**

| Particulars  | Details  |
|--|--|
| Reason for change viz. appointment, <del>re-appointment,</del> <del>resignation,</del> <del>cessation,</del> <del>removal,</del> <del>death or otherwise</del> | <b>N K Hebbar &amp; Associates</b> , a firm led by <b>CS Nityanand Hebbar</b> , has been recommended as the <b>Secretarial Auditor</b> of the Company. The <b>Board of Directors</b> recommended the appointment at its meeting held on <b>May 08, 2025</b> .  |
| Date of appointment/ reappointment / cessation (as applicable) & term of appointment   | May 8, 2025 (subject to approval of the shareholders of the Company at the ensuing Annual General Meeting)   |
| Brief profile (in case of appointment)   | <b>N K Hebbar &amp; Associates</b> , led by <b>CS Nityanand Hebbar</b> , is a reputed Company Secretarial and corporate legal consulting firm with over <b>14 years of professional experience</b> . The firm specializes in <b>Company Law, FEMA, SEBI, RBI, LLP</b> , and other allied corporate laws, and has catered to both private and public sector undertakings. Backed by a team of 5 professionals including 2 qualified Company Secretaries, the firm provides comprehensive services such as <b>Secretarial Audits, Due Diligence, Compliance Management, Corporate Restructuring</b> , and <b>Regulatory Certifications</b> . With a strong focus on quality, integrity, and client value, the firm has built a track record of delivering prompt and practical solutions to complex corporate legal matters. |
| Disclosure of relationships between directors (in case of appointment of a director)   | Not Applicable   |

**Annexure - B**  
**Brief Profile of Cost Auditor**

| Particulars  | Details   |
|--|---|
| Reason for change viz. appointment, <del>re-appointment,</del> resignation, <del>cessation,</del> removal, <del>death or otherwise</del> | <b>Mr. M. Thimmarayaswamy, Cost Accountant</b> (Registration No. <b>F20731</b> ), has been appointed as the <b>Cost Auditor</b> of the Company. The <b>Board of Directors</b> approved the appointment at its meeting held on <b>May 08, 2025</b>   |
| Date of appointment/ reappointment / cessation (as applicable) & term of appointment   | In accordance with resolution passed by the board of directors at their meeting held on May 8, 2025.  |
| Brief profile (in case of appointment)   | Mr. M. Thimmarayaswamy is a highly qualified professional holding degrees in Engineering (BE), Post Graduate Diploma in Industrial Engineering from NITIE (IIM Mumbai), LLB, and is a Fellow Member of the Institute of Cost Accountants of India (FCMA). He also holds certifications such as CISA, Registered Valuer (Plant & Machinery and Financial Assets), and is an Empanelled Chartered Engineer. With over three decades of rich and diverse experience, including senior roles at HAL and BEL, he has deep expertise in cost accounting, valuation, system audits, asset management, and internal controls across both mechanical and electronic manufacturing sectors. His background includes strategic cost reduction, technical audits, inventory and WIP valuation, contract vetting, and financial assessments for capital equipment procurement and disposal. Mr. Thimmarayaswamy's extensive industry knowledge and professional credentials make him exceptionally suited for the role of Cost Auditor of the Company. |
| Disclosure of relationships between directors (in case of appointment of a director)   | Not Applicable  |



**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 Audited Consolidation Financial Results for the Quarter and Year ended 31st March 2025**

(Rs. In lakhs, except EPS)

| Sl. No. | Particulars   | 3 Months Ended |                |                | Year ended      |                 |
|---------|---|----------------|----------------|----------------|-----------------|-----------------|
|         |   | 31.03.2025     | 31.12.2024     | 31.03.2024     | 31.03.2025      | 31.03.2024      |
|         |   | Audited        | Unaudited      | Audited        | Audited         | Audited         |
| 1       | <b>Income from Operations</b>   |                |                |                |                 |                 |
|         | (a) Net Sales/Income from operations  | 4601.70        | 3798.25        | 3716.27        | 14766.06        | 10603.37        |
|         | (b) Other Operating Income  |                |                |                |                 |                 |
|         | (c) Other Income  | 226.65         | 130.61         | 124.42         | 601.92          | 536.87          |
|         | <b>Total Income from Operations (Net)</b>   | <b>4828.35</b> | <b>3928.86</b> | <b>3840.69</b> | <b>15367.98</b> | <b>11140.24</b> |
| 2       | <b>Expenses</b>   |                |                |                |                 |                 |
|         | a) Cost of materials consumed   | 3836.58        | 2742.08        | 2591.87        | 10757.70        | 6795.39         |
|         | b) Purchase of stock-in- Trade  | 0.00           |                | 0.00           | 0.00            | 0.00            |
|         | c) Change in inventories of finished goods, work-in-progress and stock-in-trade         | (479.59)       | (106.68)       | (42.85)        | (549.23)        | 329.09          |
|         | d) Employee benefit Expenses  | 138.77         | 188.16         | 213.65         | 844.32          | 765.97          |
|         | e) Finance cost   | 14.74          | 1.74           | 6.49           | 25.70           | 20.47           |
|         | f) Depreciation   | 31.90          | 28.69          | 21.30          | 106.31          | 86.96           |
|         | g) Other expenditure  | 309.54         | 191.28         | 294.18         | 830.55          | 722.65          |
|         | <b>Total Expenses</b>   | <b>3851.94</b> | <b>3045.27</b> | <b>3084.64</b> | <b>12015.35</b> | <b>8720.53</b>  |
| 3       | Profit/(Loss) before exceptional & extraordinary items & tax                            | 976.41         | 883.59         | 756.05         | 3352.63         | 2419.71         |
| 4       | Exceptional items   | 0.00           | 0.00           | 0.00           | -44.16          | 117.41          |
| 5       | Profit/(Loss) before extraordinary items & tax  | 976.41         | 883.59         | 756.05         | 3308.47         | 2537.12         |
| 6       | Extraordinary items   | 0.00           | 0.00           | 0.00           | 0.00            | 0.00            |
| 7       | <b>Profit/(Loss) before tax</b>   | <b>976.41</b>  | <b>883.59</b>  | <b>756.05</b>  | <b>3308.47</b>  | <b>2537.12</b>  |
| 8       | Tax Expense   | 185.62         | 169.34         | 151.46         | 774.70          | 601.33          |
| 9       | Net Profit/(Loss) for the period  | 790.79         | 714.25         | 604.59         | 2533.77         | 1935.79         |
| 10      | Other Comprehensive Income  |                |                |                |                 |                 |
| A       | Items that will not be reclassified to Profit & Loss                                    |                |                |                |                 |                 |
| i       | - Remeasurement of employee defined benefit plan  | 0.00           | 0.00           | 0.00           | (59.57)         | 1.71            |
| ii      | Income tax on the above (i)   | 0.00           | 0.00           | 0.00           | (14.99)         | (0.43)          |
| B       | Items that will be reclassified to Profit & Loss  |                |                |                |                 |                 |
|         | <b>Total other Comprehensive Income</b>   | 0.00           | 0.00           | 0.00           | -44.58          | 1.28            |
| 11      | <b>Total Comprehensive Income</b>   | <b>790.79</b>  | <b>714.25</b>  | <b>604.59</b>  | <b>2489.19</b>  | <b>1937.07</b>  |
| 12      | Owners of the Company   | 0.00           | 0.00           | 0.00           | 0.00            | 0.00            |
| 13      | Non-controlling interest  | 0.00           | 0.58           | 0.00           | 0.00            | 9.27            |
|         |   | <b>790.79</b>  | <b>714.83</b>  | <b>604.59</b>  | <b>2489.19</b>  | <b>1946.34</b>  |
| 14      | Paid-up equity share capital (Face value Rs.2/-)  | 424.02         | 424.02         | 424.02         | 424.02          | 424.02          |
| 15      | Reserve excluding revaluation reserves as per balance sheet of previous accounting year |                |                |                | 12391.85        | 10340.01        |
| 16      | Earnings Per Share (EPS)  |                |                |                |                 |                 |
|         | Basic   | 3.73           | 3.37           | 2.85           | 11.95           | 9.13            |
|         | Diluted   | 3.73           | 3.37           | 2.85           | 11.95           | 9.13            |

**Note:**

- The above Audited consolidated results for the quarter and year ended 31<sup>st</sup> March ,2025, were reviewed by the Audit Committee and then approved by the Board of Directors at their Meeting held on 8th May 2025.
- The above results of the Company have been audited by the statutory auditors and have issued an unqualified audit opinion on the same. The figure for the quarters ended 31 March 2025 and 31 March 2024 are the balancing figure between the audited figures of the full financial year and the unaudited year to date figure up to the third quarter of the respective financial years. The figures up to the end of the third quarter were only reviewed and not subjected to audit
- The face value of the company's shares changed from Rs. 10/- to Rs. 2/- on March 17, 2025, consequent to a stock split.
- Previous periods figures have been regrouped as necessary.
- The Company has only one business segment "Engineering Products, Systems & Services", therefore no additional disclosure on segment is reporting required.
- The financial have been prepared in accordance with Companies (Indian Accounting Standards) Rules 2015 IND-AS to the extent applicable.
- Recommended Dividend at Rs.2.40/- per equity share per value of Rs.2/- for the Financial year ended 31st March 2025.

Kunal Sikka

Managing Director & CEO

DIN:05240807

Place:Bangalore

Date:08.05.2025





**SIKA INTERPLANT SYSTEMS LIMITED**  
**CIN -L29190KA1985PLC007363**  
**NO.3, GANGADHAR CHETTY ROAD, BANGALORE - 560042**  
**CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2025**

Rupees in lakhs

| PARTICULARS   | As on<br>31-March-2025 | As on<br>31-March-2024 |
|---|------------------------|------------------------|
| <b>ASSETS</b>   |                        |                        |
| <b>Non-current assets</b>   |                        |                        |
| (a)Property, Plant and Equipment  | 4,414.50               | 4,250.22               |
| (b)Capital work-in-progress   | -                      | 28.58                  |
| (c)Investment Property  | -                      | -                      |
| (d)Goodwill   | 34.73                  | 34.73                  |
| (e)Other Intangible assets  | 1.26                   | 1.92                   |
| (f)Intangible assets under development  | -                      | -                      |
| (g)Biological Assets other than bearer plants   | -                      | -                      |
| (h)Financial Assets   | -                      | -                      |
| i. Investments  | 3,828.77               | 3,043.53               |
| ii. Trade receivables   | -                      | -                      |
| ii. Loans   | -                      | -                      |
| (i)Deferred tax assets (net)  | 95.56                  | 27.02                  |
| (j) Other non-current assets  | 9.99                   | 329.87                 |
| <b>Current assets</b>   | -                      | -                      |
| (a)Inventories  | 787.55                 | 515.86                 |
| (b)Financials Assets  | -                      | -                      |
| i. Trade receivables  | 3,249.81               | 1,088.25               |
| ii. Cash and Cash equivalents   | 85.54                  | 71.49                  |
| iii. Bank balances other than (ii) above  | 2,412.05               | 2,377.94               |
| iv. Others  | 89.32                  | 404.54                 |
| (c)Current Tax Assets (net)   | -                      | -                      |
| (d)Other current assets   | 251.65                 | 27.01                  |
| <b>Total Assets</b>   | <b>15,260.73</b>       | <b>12,200.95</b>       |
| <b>EQUITY AND LIABILITIES</b>   |                        |                        |
| <b>Equity</b>   |                        |                        |
| (a)Equity Share Capital   | 424.02                 | 424.02                 |
| (b)Other Equity   | 11,967.83              | 9,886.51               |
| <b>Total Equity attributable to equity share holders</b>                                    | <b>12,391.85</b>       | <b>10,310.53</b>       |
| Non Controlling Interest  | -                      | 29.49                  |
| <b>Total Equity</b>   | <b>12,391.85</b>       | <b>10,340.01</b>       |
| <b>Liabilities</b>  | -                      | -                      |
| <b>Non-current Liabilities</b>  | -                      | -                      |
| (a)Financial Liabilities  | -                      | -                      |
| i. Borrowings   | -                      | -                      |
| ii. Trade payables  | -                      | -                      |
| iii. Other financial Liabilities  | -                      | -                      |
| (b)Provisions   | 395.17                 | 319.73                 |
| (c)Deffered tax Liabilities(Net)  | -                      | -                      |
| (d)Other non-current liabilities  | 29.86                  | 16.70                  |
| e)Unsecure Loan   | -                      | -                      |
| <b>Current Liabilities</b>  | -                      | -                      |
| (a)Financial Liabilities  | -                      | -                      |
| i. Borrowings   | -                      | -                      |
| ii. Trade payables  | -                      | -                      |
| (A) total outstanding dues of micro enterprises and small enterprises; and                  | 9.42                   | 19.36                  |
| (B) total outstanding dues of creditors other than micro enterprises and small enterprises. | 1,945.82               | 840.49                 |
| iii. Other financial Liabilities  | -                      | -                      |
| (b)Other current Liabilities  | 406.87                 | 603.91                 |
| (c)Provisions   | 81.63                  | 57.19                  |
| (d)Current Tax Liabilities(Net)   | 0.11                   | 3.56                   |
| <b>Total Equity and Liabilities</b>   | <b>15,260.73</b>       | <b>12,200.95</b>       |



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

Rupees in lakhs

**CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2025**

| Particulars |   | 31.03.2025 |            | 31.03.2024 |            |
|-------------|---|------------|------------|------------|------------|
| <b>A</b>    | <b>Cash flows from operating activities</b>                   |            |            |            |            |
|             | Net Profit Before Taxation                                    | 3,308.46   | -          | 2,537.14   | -          |
|             | <b>Adjustments for:</b>                                       | -          | -          | -          | -          |
|             | Depreciation  | 106.30     | -          | 86.96      | -          |
|             | Financial expenses (Considered under Financial Activities)    | 25.70      | -          | 20.47      | -          |
|             | Interest Income (Considered under Investment Activities)      | (160.73)   | -          | (206.02)   | -          |
|             | Profit on sale of Asset (Considered in Investment Activities) | 0.16       | -          | (117.46)   | -          |
|             | (Gain)/Loss on sale of Investments                            | (71.93)    | -          | (26.86)    | -          |
|             | Writeoff Capital work in Progress                             | (28.57)    | -          | -          | -          |
|             | Creditor written back   | (73.79)    | -          | -          | -          |
|             | Revaluation of Investments                                    | (194.67)   | -          | (109.85)   | -          |
|             | <b>Operating Profit Before Working Capital Changes</b>        | -          | 2,910.93   | -          | 2,184.38   |
|             | (Increase)/ Decrease in Current Assets, Loans & Advances      | (2,342.66) | -          | 328.56     | -          |
|             | Increase/(Decrease) in Current Liabilities                    | 1,026.83   | -          | 89.71      | -          |
|             | Working Capital changes                                       | -          | (1,315.83) | -          | 418.27     |
|             | <b>Cash Generated from operations</b>                         | -          | 1,595.10   | -          | 2,602.66   |
|             | Income Tax  | -          | (832.90)   | -          | (629.82)   |
|             | <b>Net cash from operating activities</b>                     | -          | 762.20     | -          | 1,972.84   |
| <b>B</b>    | <b>Cash flows from Investment activities</b>                  | -          | -          | -          | -          |
|             | Additions to Fixed Assets                                     | (356.08)   | -          | (812.86)   | -          |
|             | Sale of Fixed Asset   | 143.15     | -          | 125.04     | -          |
|             | Change in investments   | (548.13)   | -          | (921.71)   | -          |
|             | Investment in Fixed Deposits                                  | (34.12)    | -          | (74.65)    | -          |
|             | Investment in Fixed Deposits at NBFCs                         | -          | -          | -          | -          |
|             | Change in Long term Loans & Advances                          | 319.87     | -          | (320.37)   | -          |
|             | Interest Income   | 160.74     | -          | 206.02     | -          |
|             | <b>Net cash from Investing activities</b>                     | -          | (314.57)   | -          | (1,798.53) |
| <b>C</b>    | <b>Cash flows from financing activities</b>                   | -          | -          | -          | -          |
|             | Repayment of Loans, Deposits & Overdraft                      | -          | -          | -          | -          |
|             | Finance Cost  | (25.70)    | -          | (20.47)    | -          |
|             | Dividend Paid   | (424.01)   | -          | (169.61)   | -          |
|             | Changes in other equity                                       | 16.14      | -          | -          | -          |
|             | <b>Net cash from Financing activities</b>                     | -          | (433.57)   | -          | (190.08)   |
|             | <b>Net Increase / Decrease in cash and cash equivalents</b>   | -          | 14.06      | -          | (15.77)    |
|             | Cash and cash equivalents at beginning of period              | -          | 71.48      | -          | 87.25      |
|             | <b>Cash and cash equivalents at end of period</b>             | -          | 85.54      | -          | 71.49      |



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**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 Audited Standalone Financial Results for the Quarter and Year ended 31<sup>st</sup> March 2025

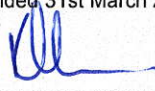
(Rs. In lakhs, except EPS)

|         |   | Standalone            |                         |                       |                       |                       |
|---------|---|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|
|         |   | 3 Months Ended        |                         |                       | Year Ended            |                       |
| Sl. No. | Particulars   | 31.03.2025<br>Audited | 31.12.2024<br>Unaudited | 31.03.2024<br>Audited | 31.03.2025<br>Audited | 31.03.2024<br>Audited |
| 1       | <b>Income from Operations</b>   |                       |                         |                       |                       |                       |
|         | (a) Net Sales/Income from operations  | 4391.69               | 3798.25                 | 3716.27               | 14556.05              | 10603.37              |
|         | (b) Other Operating Income  |                       |                         |                       |                       |                       |
|         | (c) Other Income  | 184.18                | 130.28                  | 124.15                | 558.95                | 536.06                |
|         | <b>Total Income from Operations (Net)</b>   | <b>4575.87</b>        | <b>3928.53</b>          | <b>3840.42</b>        | <b>15115.00</b>       | <b>11139.43</b>       |
| 2       | <b>Expenses</b>   |                       |                         |                       |                       |                       |
|         | a) Cost of materials consumed   | 3561.92               | 2742.08                 | 2591.88               | 10483.04              | 6795.39               |
|         | b) Purchase of stock-in- Trade  | 0.00                  | 0.00                    | 0.00                  | 0.00                  | 0.00                  |
|         | c) Change in inventories of finished goods, work-in-progress and stock-in-trade         | (479.59)              | (106.68)                | (42.86)               | (549.23)              | 329.09                |
|         | d) Employee benefit Expenses  | 138.77                | 188.11                  | 213.65                | 844.27                | 765.97                |
|         | e) Finance cost   | 7.39                  | 1.72                    | 1.66                  | 18.33                 | 12.63                 |
|         | f) Depreciation   | 29.80                 | 26.60                   | 24.65                 | 97.92                 | 78.57                 |
|         | g) Other expenditure  | 308.77                | 190.18                  | 290.41                | 828.55                | 718.87                |
|         | <b>Total Expenses</b>   | <b>3567.06</b>        | <b>3042.01</b>          | <b>3079.39</b>        | <b>11722.88</b>       | <b>8700.52</b>        |
| 3       | Profit/(Loss) before exceptional & extraordinary items & tax                            | 1008.81               | 886.52                  | 761.03                | 3392.12               | 2438.91               |
| 4       | Exceptional items   | 0.00                  | 0.00                    | 0.00                  | -44.16                | 117.41                |
| 5       | Profit/(Loss) before extraordinary items & tax  | 1008.81               | 886.52                  | 761.03                | 3347.96               | 2556.32               |
| 6       | Extraordinary items   | 0.00                  | 0.00                    | 0.00                  | 0.00                  | 0.00                  |
| 7       | <b>Profit/(Loss) before tax</b>   | <b>1008.81</b>        | <b>886.52</b>           | <b>761.03</b>         | <b>3347.96</b>        | <b>2556.32</b>        |
| 8       | Tax Expense   | 186.35                | 223.12                  | 151.01                | 775.07                | 601.33                |
| 9       | Net Profit/(Loss) for the period  | 822.46                | 663.40                  | 610.02                | 2572.89               | 1954.99               |
| 10      | Other Comprehensive Income  |                       |                         |                       |                       |                       |
| A       | Items that will not be reclassified to Profit & Loss                                    |                       |                         |                       |                       |                       |
| i       | - Remeasurement of employee defined benefit plan  | -                     | -                       | -                     | 59.57                 | 1.71                  |
| ii      | Income tax on the above (i)   | -                     | -                       | -                     | 14.99                 | 0.43                  |
| B       | Items that will be reclassified to Profit & Loss  |                       |                         |                       |                       |                       |
|         | <b>Total other Comprehensive Income</b>   | -                     | -                       | -                     | 44.57                 | 1.28                  |
| 11      | <b>Total Comprehensive Income</b>   | <b>822.46</b>         | <b>663.40</b>           | <b>610.02</b>         | <b>2528.32</b>        | <b>1956.27</b>        |
| 14      | Paid-up equity share capital (Face value Rs.2/-)  | 424.02                | 424.02                  | 424.02                | 424.02                | 424.02                |
| 15      | Reserve excluding revaluation reserves as per balance sheet of previous accounting year |                       |                         |                       | 12017.44              | 9913.14               |
| 16      | Earnings Per Share (EPS)  |                       |                         |                       |                       |                       |
|         | Basic   | 3.88                  | 3.13                    | 2.88                  | 11.93                 | 9.23                  |
|         | Diluted   | 3.88                  | 3.13                    | 2.88                  | 11.93                 | 9.23                  |

**Note:**

- The above Audited results for the quarter and year ended 31<sup>st</sup> March ,2025, were reviewed by the Audit Committee And then approved by the Board of Directors at their Meeting held on 8th May 2025.
- The above results of the Company have been audited by the statutory auditors and have issued an unqualified audit opinion on the same. The figure for the quarters ended 31 March 2025 and 31 March 2024 are the balancing figure between the audited figures of the full financial year and the unaudited year to date figure up to the third quarter of the respective financial years. The figures up to the end of the third quarter were only reviewed and not subjected to audit
- The face value of the company's shares changed from Rs. 10/- to Rs. 2/- on March 17, 2025, consequent to a stock split.
- Previous periods figures have been regrouped as necessary.
- The Company has only one business segment "Engineering Products, Systems & Services", therefore no additional disclosure on segment is reporting required.
- The financial have been prepared in accordance with Companies (Indian Accounting Standards) Rules 2015 IND-AS to the extent applicable.
- Recommended Dividend at Rs.2.40 per equity share per value of Rs.2/- for the Financial year ended 31st March 2025

Place:Bangalore  
Date: 8th May 2025

  
Kunal Sikka (DIN:05240807)  
Managing Director & CEO





**SIKA INTERPLANT SYSTEMS LIMITED**  
CIN -L29190KA1985PLC007363  
**STANDALONE BALANCE SHEET AS AT 31ST MARCH, 2025**

Rs. In lakhs

| Particulars   | 31st March 2025  | 31st March 2024  |
|---|------------------|------------------|
| <b>ASSETS</b>   |                  |                  |
| <b>Non-current assets</b>   |                  |                  |
| (a)Property, Plant and Equipment  | 4,364.63         | 4,191.97         |
| (b)Capital work-in-progress   | -                | 28.58            |
| (c)Other Intangible assets  | 1.27             | 1.92             |
| (d)Financial Assets   | -                | -                |
| i.Investments   | 4,009.10         | 3,211.63         |
| ii.Loans  | 34.92            | 128.05           |
| (i)Deferred tax assets (net)  | 95.55            | 27.02            |
| (e)Other non-current assets   | 9.52             | 374.39           |
|   | -                | -                |
| <b>Current assets</b>   | -                | -                |
| (a)Inventories  | 787.55           | 241.21           |
| (b)Financials Assets  | -                | -                |
| i.Trade receivables   | 3,249.82         | 1,088.25         |
| ii.Cash and Cash equivalents  | 81.83            | 66.62            |
| iii.Bank balances other than (ii) above   | 2,336.84         | 2,377.94         |
| iv.others   | 86.28            | 390.95           |
| (c)Current Tax Assets(Net)  | -                | -                |
| (d)Other current assets   | 251.65           | 27.01            |
| <b>Total Assets</b>   | <b>15,308.96</b> | <b>12,155.55</b> |
| <b>EQUITY AND LIABILITIES</b>   |                  |                  |
| <b>Equity</b>   |                  |                  |
| (a)Equity Share Capital   | 424.02           | 424.02           |
| (b)Other Equity   | 12,017.44        | 9,913.14         |
|   | -                | -                |
| <b>Liabilities</b>  | -                | -                |
| <b>Non-current Liabilities</b>  | -                | -                |
| (a)Financial Liabilities  | -                | -                |
| i.Borrowings  | -                | -                |
| (b)Provisions   | 395.17           | 319.73           |
| (c)Deffered tax Liabilities(Net)  | -                | -                |
| (d)Other non-current liabilities  | 29.86            | 16.70            |
|   | -                | -                |
| <b>Current Liabilities</b>  | -                | -                |
| (a)Financial Liabilities  | -                | -                |
| i.Borrowings  | -                | -                |
| ii.Trade payables   | -                | -                |
| (A) total outstanding dues of micro enterprises and small enterprises; and                  | 9.41             | 19.36            |
| (B) total outstanding dues of creditors other than micro enterprises and small enterprises. | 1,945.76         | 815.02           |
| iii.Other financial Liabilities   | -                | -                |
| (b)Other current Liabilities  | 405.57           | 586.83           |
| (c)Provisions   | 81.62            | 57.19            |
| (d)Current Tax Liabilities(Net)   | 0.11             | 3.56             |
| <b>Total Equity and Liabilities</b>   | <b>15,308.96</b> | <b>12,155.55</b> |





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

Rs. In lakhs

**STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED**

|          | Particulars   | 31st March 2025 |                 | 31st March 2024 |                   |
|----------|---|-----------------|-----------------|-----------------|-------------------|
| <b>A</b> | <b>Cash flows from operating activities</b>                   |                 |                 |                 |                   |
|          | Net Profit Before Taxation                                    | 3,347.95        | -               | 2,556.33        | -                 |
|          | <b>Adjustments for:</b>                                       | -               | -               | -               | -                 |
|          | Depreciation  | 97.93           | -               | 78.58           | -                 |
|          | Financial expenses (Considered under Financial Activities)    | 18.33           | -               | 12.63           | -                 |
|          | Interest Income (Considered under Investment Activities)      | (160.41)        | -               | (205.90)        | -                 |
|          | Profit on sale of Asset (Considered in Investment Activities) | (15.42)         | -               | (117.46)        | -                 |
|          | Dividend Income (Considered in Investment Activities)         | -               | -               | -               | -                 |
|          | (Gain)/Loss on sale of Investments                            | (71.93)         | -               | (26.86)         | -                 |
|          | Revaluation of Investments                                    | (193.93)        | -               | (109.16)        | -                 |
|          | <b>Operating Profit Before Working Capital Changes</b>        | -               | <b>3,022.52</b> | -               | <b>2,188.16</b>   |
|          | (Increase)/ Decrease in Current Assets, Loans & Advances      | (2,627.86)      | -               | 327.87          | -                 |
|          | Increase/(Decrease) in Current Liabilities                    | 993.84          | -               | 87.99           | -                 |
|          | Working Capital changes                                       | -               | (1,634.02)      | -               | 415.86            |
|          | <b>Cash Generated from operations</b>                         | -               | <b>1,388.50</b> | -               | <b>2,604.02</b>   |
|          | Income Tax  | -               | (832.90)        | -               | (629.82)          |
|          | <b>Net cash from operating activities</b>                     | -               | <b>555.60</b>   | -               | <b>1,974.20</b>   |
| <b>B</b> | <b>Cash flows from Investment activities</b>                  | -               | -               | -               | -                 |
|          | Additions to Fixed Assets                                     | (356.08)        | -               | (812.86)        | -                 |
|          | Sale of Fixed Asset   | 130.14          | -               | 125.04          | -                 |
|          | Change in investments   | (531.62)        | -               | (921.71)        | -                 |
|          | Withdrawal from/ (Investment in) Fixed Deposits               | 41.12           | -               | (74.65)         | -                 |
|          | Investment in Fixed Deposits at NBFCs                         | -               | -               | -               | -                 |
|          | Change in Long term Loans & Advances                          | 458.01          | -               | (328.70)        | -                 |
|          | Dividend Income   | -               | -               | -               | -                 |
|          | Interest Income   | 160.42          | -               | 205.90          | -                 |
|          | <b>Net cash from Investing activities</b>                     | -               | <b>(98.01)</b>  | -               | <b>(1,806.97)</b> |
| <b>C</b> | <b>Cash flows from financing activities</b>                   | -               | -               | -               | -                 |
|          | Repayment of Loans, Deposits & Overdraft                      | -               | -               | -               | -                 |
|          | Finance Cost  | (18.34)         | -               | (12.63)         | -                 |
|          | Dividend Paid   | (424.01)        | -               | (169.61)        | -                 |
|          | Tax on Dividend   | -               | -               | -               | -                 |
|          | <b>Net cash from Financing activities</b>                     | -               | <b>(442.35)</b> | -               | <b>(182.23)</b>   |
|          | <b>Net Increase / Decrease in cash and cash equivalents</b>   | -               | <b>15.24</b>    | -               | <b>(15.01)</b>    |
|          | Cash and cash equivalents at beginning of period              | -               | 66.62           | -               | 81.64             |
|          | <b>Cash and cash equivalents at end of period</b>             | -               | <b>81.86</b>    | -               | <b>66.62</b>      |



SN



**Independent Auditors' Review Report on the Statement of audited  
Standalone Financial Results**

To

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

**Opinion**

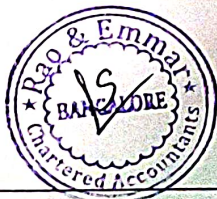
We have audited the accompanying annual financial results of SIKA Interplant Systems Limited (hereinafter referred to as the "Company") for the year ended 31 March 2025, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid annual financial results:

- (i) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- (ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the net profit and other comprehensive loss and other financial information for the year ended 31 March 2025.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Annual Financial Results section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our opinion on the annual financial results.



## **Management's and Board of Directors' Responsibilities for the Annual Financial Results**

These annual financial results have been prepared on the basis of the annual financial statements.

The Company's Management and the Board of Directors are responsible for the preparation and presentation of these annual financial results that give a true and fair view of the net profit/ loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the annual financial results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are responsible for overseeing the Company's financial reporting process.

## **Auditor's Responsibilities for the Audit of the Annual Financial Results**

Our objectives are to obtain reasonable assurance about whether the annual financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these annual financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and



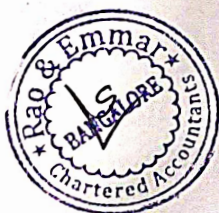


appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the annual financial results made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management's and Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the annual financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the annual financial results, including the disclosures, and whether the annual financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



### Other Matter

The annual financial results include the results for the quarter ended 31 March 2025 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

**For Rao and Emmar.,**  
Chartered Accountants,  
Firm Reg No. 003084S



**S B Subhash**  
Partner,  
Membership No. 212948



UDIN:25212948BMIANQ5621

Date:08<sup>th</sup> May,2025  
Place: Bengaluru



**Independent Auditors' Review Report on the Statement of Financially Audited  
Consolidated Financial Results**

To

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

**Opinion and Conclusion**

We have (a) audited the Consolidated Financial Results for the year ended March 31, 2025 and (b) reviewed the Consolidated Financial Results for the quarter ended March 31, 2025 (refer 'Other Matters' section below), which were subject to limited review by us, both included in the accompanying "Statement of Consolidated Financial Results for the Quarter and Year Ended March 31, 2025 of **SIKA Interplant Systems Limited** (the "Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as the "Group"), being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "LODR Regulations").

**(a) Opinion on Annual Consolidated Financial Results**

In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of other auditors on separate financial statements of the subsidiaries and associates referred to in Other Matters section below, the Consolidated Financial Results for the year ended March 31, 2025:

- (i) includes the financial results of the following entities:

| Name of Entity                           | Relationship |
|--|--------------|
| SIKA Interplant Systems Limited          | Parent       |
| Aerrotek Sika Aviosystem Private Limited | Subsidiary   |
| Emsac Engineering Pvt Ltd                | Subsidiary   |
| Sikka N Sikka Engineers Private Limited  | Subsidiary   |
| Sika Tourism Private Limited             | Subsidiary   |

- (ii) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
- (iii) give a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the consolidated net profit and consolidated other comprehensive income and other financial information of the Group for the year ended March 31, 2025.



**(b) Conclusion on Unaudited Consolidated Financial Results for the quarter ended March 31, 2025**

With respect to the Consolidated Financial Results for the quarter ended March 31, 2025, based on our review conducted and procedures performed as stated in paragraph (b) of Auditor's Responsibilities section below and based on the consideration of the review reports of other auditors referred to in Other Matters section below, nothing has come to our attention that causes us to believe that the Consolidated Financial Results for the quarter ended March 31, 2025, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Basis for Opinion on the Audited Consolidated Financial Results for the year ended March 31, 2025**

We conducted our audit in accordance with the Standards on Auditing ("SA's") specified under Section 143(10) of the Companies Act, 2013 (the "Act"). Our responsibilities under those Standards are further described in paragraph (a) of Auditor's Responsibilities section below. We are independent of the Group and its associates in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (the "ICAI") together with the ethical requirements that are relevant to our audit of the Consolidated Financial Results for the year ended March 31, 2025 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us and other auditors in terms of their reports referred to in Other Matters section below, is sufficient and appropriate to provide a basis for our audit opinion.

**Managements and Board of Directors' Responsibilities for the Statement**

This Statement, which includes the Consolidated Financial Results is the responsibility of the Holding Company's Board of Directors and has been approved by them for the issuance. The Consolidated Financial Results for the year ended March 31, 2025, has been compiled from the related audited consolidated financial statements. This responsibility includes the preparation and presentation of the Consolidated Financial Results for the quarter and year ended March 31, 2025 that give a true and fair view of the consolidated net profit and consolidated other comprehensive income and other financial information of the Group including its associates in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards, prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the LODR Regulations.

The respective Board of Directors of the companies included in the Group and of its associates are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Group and its associates and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal





financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the respective financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of this Consolidated Financial Results by the Directors of the Holding Company, as aforesaid.

In preparing the Consolidated Financial Results, the respective Board of Directors of the companies included in the Group and of its associates are responsible for assessing the ability of the respective entities to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate their respective entities or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group and of its associates are responsible for overseeing the financial reporting process of the Group and of its associates.

#### **Auditor's Responsibilities**

##### **(a) Audit of the Consolidated Financial Results for the year ended March 31, 2025**

Our objectives are to obtain reasonable assurance about whether the Consolidated Financial Results for the year ended March 31, 2025 as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Consolidated Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Annual Consolidated Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.



- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the LODR Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group and its associates to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Consolidated Financial Results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its associates to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Annual Consolidated Financial Results, including the disclosures, and whether the Annual Consolidated Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.
- Perform procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the LODR Regulations to the extent applicable.
- Obtain sufficient appropriate audit evidence regarding the Annual Standalone Financial Results of the entities within the Group and its associates to express an opinion on the Annual Consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the Annual Consolidated Financial Results of which we are the independent auditors. For the other entities included in the Annual Consolidated Financial Results, which have been audited by the other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

Materiality is the magnitude of misstatements in the Annual Consolidated Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual Consolidated Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Annual Consolidated Financial Results.

We communicate with those charged with governance of the Holding Company and such other entities included in the Consolidated Financial Results of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that we identify during our audit.





We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### **Other Matters**

The Statement includes the results for the quarter ended March 31, 2025 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us. Our report is not modified in respect of this matter.

We did not audit the financial statements of subsidiary included in the consolidated financial results, whose financial statements reflect total assets of Rs. 1.73 crore as at March 31, 2025 and total revenues of Rs. 2.53 crore year ended March 31, 2025, total net loss after tax of Rs. (0.39) crore for the year ended March 31, 2025 respectively and other comprehensive income Rs NIL for the year ended March 31, 2025. These financial statements have been audited by other auditors whose reports have been furnished to us by the Management and our opinion and conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary is based solely on the reports of the other auditors.

Our report on the Statement is not modified in respect of the above matters with respect to our reliance on the work done and the reports of other auditors.

**For Rao and Emmar.,**  
Chartered Accountants,  
Firm Reg No. 003084S

**S B Subhash**  
Partner,  
Membership No. 212948

UDIN:25212BMIANQ5621

Date: 08<sup>th</sup> May-2025  
Place: Bengaluru



08<sup>th</sup> May 2025

To,  
BSE Limited  
Department of Corporate Services  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai – 400 001

**Sub: Declaration pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

I, Kunal Sikka, CEO & Managing Director of Sika Interplant Systems Limited, hereby declare that the Statutory Auditors of the Company, Messrs Rao and Emmar, (FRN – 003084S) have issued an Audit Report with unmodified opinion on Standalone and Consolidated Audited Financial Results of the Company for the year ended March 31, 2025. This declaration is given in compliance to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take the same on record.

Thanking You,  
Yours Sincerely,

**For Sika Interplant Systems Limited**



**Kunal Sikka**  
**DIN: 05240807**  
**CEO & Managing Director**





REF: SISL/CORP/2025-26

30<sup>th</sup> April 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: Filing of Initial Disclosure for FY 2025-26- Disclosure under Large Corporate criteria**

Pursuant to the SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, we hereby confirm that the Company is not a Large Corporate as per the applicability framework as specified at Para 3.2 of the said SEBI Circular.

Requested you to kindly take the same on record.

Thanking you,  
Yours truly,

For Sika Interplant Systems Limited

Suraj  
Kumar Sahu

Digitally signed by  
Suraj Kumar Sahu  
Date: 2025.04.30  
12:21:49 +05'30'

Suraj Kumar Sahu  
Company Secretary  
M No: 35855

For Sika Interplant Systems Limited

KENDAGANNA  
SWAMY SATHISH

Digitally signed by  
KENDAGANNA SWAMY SATHISH  
Date: 2025.04.30 12:22:09  
+05'30'

Mr. Sathish K S  
Chief Financial Officer

**B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT, ETC.**

- Not Applicable

**C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES**

- NIL

| Sr. No. | Particulars  | in ₹ crore |
|---------|--|------------|
| 1.      | Loans / revolving facilities like cash credit from banks / financial institutions          |            |
| A       | Total amount outstanding as on date  | -          |
| B       | Of the total amount outstanding, amount of default as on date                              |            |
| 2.      | Unlisted debt securities i.e. NCDs and NCRPS   |            |
| A       | Total amount outstanding as on date  | -          |
| B       | Of the total amount outstanding, amount of default as on date                              |            |
| 3.      | Total financial indebtedness of the listed entity including short- term and long-term debt |            |

**D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2<sup>nd</sup> and 4<sup>th</sup> quarter)**

- Not Applicable.

**E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4<sup>th</sup> quarter)**

- Not Applicable.