

# HILIKS TECHNOLOGIES LIMITED

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

To,  
The Manager,  
Listing Department,  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400 001

To,  
**Metropolitan Stock Exchange of India Ltd.**  
(Formerly known as “MCX Stock Exchange Limited”)  
Building A, Unit 205A, 2nd Floor,  
Piramal Agastya Corporate Park, L.B.S Road,  
Kurla West, Mumbai - 400 070

**BSE Scrip Code: 539697**

**MSEI Scrip Code: HILIKS**

**Subject: Approval of Unaudited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30<sup>th</sup> September, 2025**

Dear Sir,

In pursuance of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby submit following documents:

1. Unaudited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30th September, 2025.
2. Limited Review Reports (Standalone and Consolidated) for the quarter and half year ended 30th September, 2025
3. Declaration with respect to Non – applicability of Regulation 32 of SEBI (LODR) Regulations, 2015

You are requested to kindly take the same on your record.

Thanking You,  
Yours faithfully,

**For Hiliks Technologies Limited**

**Sandeep Copparapu**  
**Whole Time Director**  
**DIN: 08306534**

**HILIKS TECHNOLOGIES LIMITED**

CIN: L72100MH1985PLC282717

Regd. Off.: A 704, 7th Floor Bonanza Building, Sahar Plaza Complex, M.V Road, JB Nagar Marol, JB Nagar Metro Station, Andheri East, Mumbai 400059 Maharashtra. Contact No. +91 7799169999.

Website: <http://hiliks.com/> Email ID: [anubhavindustrial@gmail.com](mailto:anubhavindustrial@gmail.com)

Regd Office: A 704, 7TH FLOOR, BONANZA BUILDING, SAHAR PLAZA COMPLEX, M V ROAD, JB NAGAR MAROL, JB NAGAR METRO STATION, ANDHERI EAST, JB NAGAR, MUMBAI, MAHARASHTRA, INDIA, 400059.

Email: anubhavindustrial@gmail.com Website: www.hiliks.com

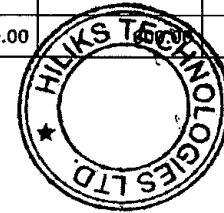
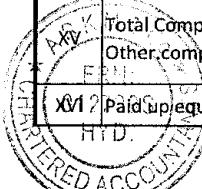
Contact No: 7799169999

Statement of Standalone Unaudited financial Results for the Quarter and half year ended September 30, 2025

(Rs. In Lakhs, unless otherwise stated)

Sr. No.	Particulars	Quarter ended			Half Year 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
I	Revenue from Operations	381.10	179.41	203.78	560.51	309.02	697.70
II	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
III	<b>Total Revenue (I+II)</b>	<b>381.10</b>	<b>179.41</b>	<b>203.78</b>	<b>560.51</b>	<b>309.02</b>	<b>697.70</b>
IV	Expenses						
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	488.77	235.38	0.00	724.15	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	(472.14)	(355.38)	(118.84)	(827.52)	(155.58)	(534.91)
	(d) Employee benefits expense	39.60	26.37	22.34	65.97	35.72	93.69
	(e) Finance Costs	0.00	5.88	7.31	5.88	7.95	9.20
	(f) Depreciation and amortisation expense	23.81	23.52	19.87	47.33	35.24	78.34
	(g) Other expenses	273.95	229.29	254.02	503.24	356.89	987.65
	<b>Total expenses(IV)</b>	<b>353.99</b>	<b>165.06</b>	<b>184.70</b>	<b>519.05</b>	<b>280.22</b>	<b>633.97</b>
V	Profit/(loss) before exceptional items and tax (III - IV)	27.11	14.35	19.08	41.46	28.80	63.73
VI	Exceptional Items						
VII	Profit/ (loss) before exceptions items and tax(V-VI)	27.11	14.35	19.08	41.46	28.80	63.73
VIII	Tax Expense						
	(1) Current Tax	0.00	0.00	0.00	0.00	0.00	17.39
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit / (loss) for the period from continuing operations(VII-VIII)	27.11	14.35	19.08	41.46	28.80	46.34
X	Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit / (Loss) From discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(Loss) for the period (IX+XII)	27.11	14.35	19.08	41.46	28.80	46.34
XIV	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period )	27.11	14.35	19.08	41.46	28.80	46.34
XVI	Paid up equity share capital (Face value of Rs.10/- each)	1000.00	950.00		1000.00	600.00	882.00

C. Sandeep



S. Venkateswara Rao

XVII	Earnings per equity share (for continuing operation):						
	(1) Basic		0.27	0.15	0.32	0.41	0.48
	(2) Diluted		0.27	0.15	0.32	0.41	0.48
XVIII	Earnings per equity share (for discontinued operation):						
	(1) Basic						
	(2) Diluted						
IIX	Earnings Per equity share(for discontinued & continuing operation)	0.27	0.15	0.32	0.41	0.48	0.53
	(a) Basic	0.27	0.15	0.32	0.41	0.48	0.53
	(b) Diluted						

**Notes**

- 1) The said results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 14th November, 2025.
- 2) Figures for previous year/period have been regrouped/ rearranged wherever considered necessary, to confirm to the classification for the current quarter/year.
- 3) The Statutory Auditors of the Company have carried a Limited Review of the above results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 4) The Company has adopted Indian Accounting standards (Ind AS) with effect from 01st April, 2017 and accordingly, the above results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013.
- 5) Reconciliation between standalone financial results as previously reported in accordance with the Accounting Standard framework (referred to as Previous IGAAP) and Ind AS for the quarter ended 30th September 2024 are as under

**Particulars**

Quarter ended  
30.09.2025

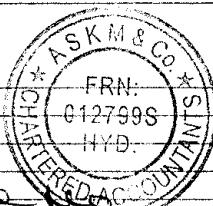
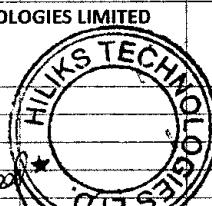
**Net Loss for the period as per previous IGAAP**

**Adjustment**

**Net Loss for the period under Ind AS (A)**

**Other comprehensive income as per Ind AS (B)**

**Total comprehensive income as per Ind AS (A+B)**

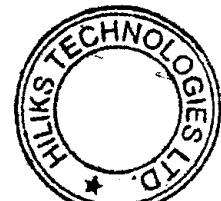
For A S K M & Co. Chartered Accountants Firm Registration No.: 012799S		For HILIKS TECHNOLOGIES LIMITED	
S Venkateswara Rao Partner		SANDEEP COPPARAPU (WHOLE TIME DIRECTOR)	
Membership No.: 223702		DIN:08306534	
UDIN: 25223702BMPTE7849			

Date: 14.11.2025

Place: Mumbai

	<b>HILIKS TECHNOLOGIES LIMITED</b> <b>CIN: L72100MH1985PLC282717</b>	
Regd Office: A 704, 7TH FLOOR, BONANZA BUILDING, SAHAR PLAZA COMPLEX, M V ROAD, JB NAGAR MAROL, JB NAGAR METRO STATION, ANDHERI EAST, JB NAGAR, MUMBAI, MAHARASHTRA, INDIA, 400059.		
Email: anubhavindustrial@gmail.com	Website: www.hiliks.com	
	Contact No: 7799169999	
<b>Statement of Assets and Liabilities</b>		

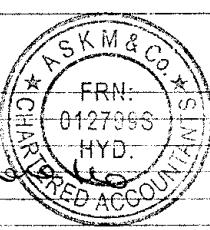
	Particulars	As at 30.09.2025 (in Lakhs)	As at 31.03.2025 (in Lakhs)
		(Unaudited)	(Audited)
<b>(i) Assets</b>			
<b>1 Non-current assets</b>			
Property, plant and equipment	41.98	75.86	
Capital work-in-progress	0.00	0.00	
Investment property	0.00	0.00	
Goodwill	0.00	0.00	
Other intangible assets	0.00	0.00	
Intangible assets under development	0.00	0.00	
Biological assets other than bearer plants	0.00	0.00	
Investments accounted for using equity method	0.00	0.00	
<b>Non-current financial assets</b>			
Non-current investments	161.79	150.00	
Trade receivables, non-current	567.88	494.61	
Loans, non-current	0.00	0.00	
Other non-current financial assets	426.49	565.65	
<b>Total non-current financial assets</b>	<b>1,156.16</b>	<b>1,210.26</b>	
Deferred tax assets (net)	3.09	3.09	
Other non-current assets	0.00	0.00	
<b>Total non-current assets</b>	<b>1,201.23</b>	<b>1,289.21</b>	
<b>2 Current assets</b>			
Inventories	1598.43	770.91	
<b>Current financial asset</b>			
Current investments	0.00	0.00	
Trade receivables, current	0.00	0.00	
Cash and cash equivalents	19.27	1.76	
Bank balance other than cash and cash equivalents	14.64	54.83	
Loans, current	0.00	0.00	
Other current financial assets	0.00	0.00	
<b>Total current financial assets</b>	<b>33.91</b>	<b>56.59</b>	
Current tax assets (net)	0.00	0.00	
Other current assets	185.21	79.07	
<b>Total current assets</b>	<b>1,817.55</b>	<b>906.57</b>	
<b>3 Non-current assets classified as held for sale</b>			
Regulatory deferral account debit balances and related deferred tax Assets	0.00	0.00	
<b>Total assets</b>	<b>3,018.78</b>	<b>2,195.78</b>	



S. Venkateswaran

C. Sankar

(II)	<b>Equity and liabilities</b>		
1	<b>Equity</b>		
	<b>Equity attributable to owners of parent</b>	0.00	0.00
	Equity share capital	1000.00	882.00
	Other equity	1413.96	1,163.05
	Total equity attributable to owners of parent	0.00	0.00
	Non controlling interest	0.00	0.00
	<b>Total equity</b>	<b>2,413.96</b>	<b>2,045.05</b>
2	<b>Liabilities</b>		
	Non-current liabilities	0.00	0.00
	Non-current financial liabilities	0.00	0.00
	Borrowings, non-current	0.00	0.00
	Trade payables, non-current	0.00	0.00
	Other non-current financial liabilities	0.00	0.00
	<b>Total non-current financial liabilities</b>	<b>0.00</b>	<b>0.00</b>
	Provisions, non-current	0.00	0.00
	Deferred tax liabilities (net)	0.00	0.00
	Deferred government grants, Non-current	0.00	0.00
	Other non-current liabilities	0.00	0.00
	<b>Total non-current liabilities</b>	<b>0.00</b>	<b>0.00</b>
	Current liabilities	0.00	0.00
	Current financial liabilities	0.00	0.00
	Borrowings, current	0.00	0.00
	Trade payables, current	567.60	101.94
	Other current financial liabilities	0.00	0.00
	<b>Total current financial liabilities</b>	<b>567.60</b>	<b>101.94</b>
	Other current liabilities	20.22	31.79
	Provisions, current	0.00	0.00
	Current tax liabilities (Net)	17.00	17.00
	Deferred government grants, Current	0.00	0.00
	<b>Total current liabilities</b>	<b>604.82</b>	<b>150.73</b>
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.00	0.00
4	Regulatory deferral account credit balances and related deferred tax liability	0.00	0.00
	<b>Total liabilities</b>	<b>604.82</b>	<b>150.73</b>
	<b>Total equity and liabilities</b>	<b>3,018.78</b>	<b>2,195.78</b>

<p>For A S K M &amp; Co. Chartered Accountants Firm Registration No.: 012799S</p> <p>S Venkateswara Rao Partner Membership No.: 223702 UDIN: 25223702PMIPIE7849 Date: 14.11.2025 Place: Mumbai</p>		<p>For HILIKS TECHNOLOGIES LTD</p> <p>C. Sandeep SANDEEP COPPARAO (WHOLE TIME DIRECTOR) DIN:08306534</p>
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## HILIKS TECHNOLOGIES LIMITED

### Statement of Cash Flows for the Quarter ended September 30, 2024

	Three months ended September 30,	
	2025	2024
	Amount in Rs Lakhs	Amount in Rs Lakhs
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit/(Loss) for the year	41.46	28.80
Adjustments for :		
Depreciation and amortisation	47.33	35.32
Income tax expense recognised in profit and loss	-	-
Interest income recognised profit and loss account	-	-
Deferred tax asset recognised profit and loss account	-	-
<b>Operating Profit before Working Capital changes</b>	<b>88.79</b>	<b>64.12</b>
Movement in working capital:		
Adjustments for (increase) / decrease in operating assets:		
Trade Receivables	(73.28)	(340.33)
Other Financial Assets	-	-
Other assets	(821.80)	(454.58)
Adjustments for increase / (decrease) in operating liabilities:		
Provisions	-	-
Trade Payables	492.98	(97.82)
Other Financial Liabilities	-	-
Other Liabilities	(11.58)	37.34
<b>Cash Generated from Operations</b>	<b>(413.67)</b>	<b>(855.39)</b>
Income tax paid (net)	-	-
<b>Cash Generated by Operating Activities (A)</b>	<b>(324.88)</b>	<b>(791.27)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(13.46)	(47.61)
Long Term Loans & Advances (given) / repayment received	(11.79)	-
<b>Cash Generated from Investing Activities (B)</b>	<b>(25.25)</b>	<b>(47.61)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from Long-term Borrowings	-	-
Repayment of Long-term Borrowings	-	(1.57)
Proceeds from Short-term Borrowings	-	-
Repayment of Short-term Borrowings	-	-
Proceeds from Share Warrants Issue	327.45	832.50
Finance Costs (Paid)/Received	-	-
<b>Cash Generated from / (used in) Financing Activities ©</b>	<b>327.45</b>	<b>830.93</b>
<b>Net (decrease) in in Cash and Cash Equivalents (A+B+C)</b>	<b>(22.68)</b>	<b>(7.94)</b>
<b>Cash and Cash Equivalents at the beginning of the year</b>	<b>56.59</b>	<b>19.77</b>
<b>Cash and Cash Equivalents at the end of the year (Refer Note 7)</b>	<b>33.91</b>	<b>11.83</b>

#### Notes:

- Statement of Cash Flows has been prepared under the indirect method as set out in Ind AS 7 "Statement of Cash Flows" specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules 2014
- Figures in bracket indicate Cash Outflow.
- The above statement of cashflow should be read in conjunction with the accompanying notes - This is the statement of cash flow referred to in our report of even date

For A S K M & Co.  
Chartered Accountants  
Firm Registration No.: 012799S

S. Venkateswara Rao

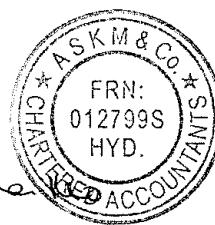
Partner

Membership No.: 223702

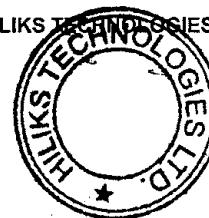
UDIN: 25223702BM1PIET849

Date: 14.11.2025

Place: Mumbai



FOR HILIKS TECHNOLOGIES LIMITED



C.Sandeep

SANDEEP COPPARAPU  
(WHOLE TIME DIRECTOR)

DIN:08306534

## HILIKS TECHNOLOGIES LIMITED

CIN: L72100MH1985PLC282717

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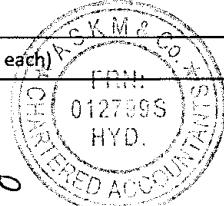
Website: www.hiliks.com

Contact No: 7799169999

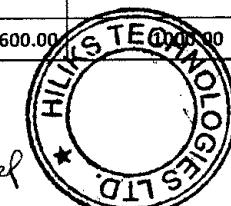
## Statement of Unaudited Consolidated financial Results for the Quarter and half year ended September 30, 2025

(Rs. In Lakhs, unless otherwise stated)

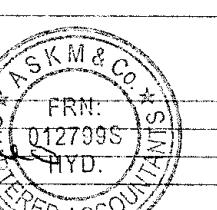
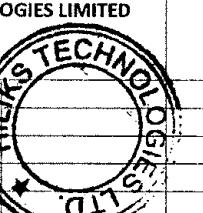
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		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
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I	Revenue from Operations	381.10	179.41	203.78	560.51	309.02	697.70
II	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
III	<b>Total Revenue (I+II)</b>	<b>381.10</b>	<b>179.41</b>	<b>203.78</b>	<b>560.51</b>	<b>309.02</b>	<b>697.70</b>
IV	Expenses						
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	488.77	235.38	0.00	724.15	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	(472.14)	(355.38)	(118.84)	(827.52)	(155.58)	(534.91)
	(d) Employee benefits expense	39.60	26.37	22.34	65.97	35.72	93.69
	(e) Finance Costs	0.00	5.88	7.31	5.88	7.95	9.20
	(f) Depreciation and amortisation expense	23.81	23.52	19.87	47.33	35.24	78.34
	(g) Other expenses	273.97	229.29	254.02	503.26	356.89	987.65
	<b>Total expenses(IV)</b>	<b>354.01</b>	<b>165.06</b>	<b>184.70</b>	<b>519.07</b>	<b>280.22</b>	<b>633.97</b>
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VI	Exceptional Items						
VII	Profit/ (loss) before exceptions items and tax(V-VI)	27.09	14.35	19.08	41.44	28.80	63.73
VIII	Tax Expense						
	(1) Current Tax	0.00	0.00	0.00	0.00	0.00	17.39
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit / (loss) for the period from continuing operations(VII-VIII)	27.09	14.35	19.08	41.44	28.80	46.34
X	Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit / (Loss) From discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(Loss) for the period (IX+XII)	27.09	14.35	19.08	41.44	28.80	46.34
XIV	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period )	27.09	14.35	19.08	41.44	28.80	46.34
XVI	Paid up equity share capital (Face value of Rs.10/- each)	1000.00	950.00	600.00	600.00	600.00	882.00



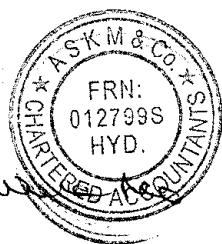
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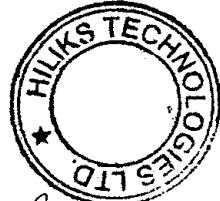
XVII	Earnings per equity share (for continuing operation):						
	(1) Basic		<b>0.27</b>	<b>0.15</b>	<b>0.32</b>	<b>0.41</b>	<b>0.48</b>
	(2) Diluted		<b>0.27</b>	<b>0.15</b>	<b>0.32</b>	<b>0.41</b>	<b>0.48</b>
XVIII	Earnings per equity share (for discontinued operation):						
	(1) Basic						
	(2) Diluted						
IX	Earnings Per equity share(for discontinued & continuing operation)		<b>0.27</b>	<b>0.15</b>	<b>0.32</b>	<b>0.41</b>	<b>0.48</b>
	(a) Basic		<b>0.27</b>	<b>0.15</b>	<b>0.32</b>	<b>0.41</b>	<b>0.48</b>
	(b) Diluted						
	<b>Notes</b>						
1)	The said results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 14th November, 2025.						
2)	Figures for previous year/period have been regrouped/ rearranged wherever considered necessary, to confirm to the classification for the current quarter/year.						
3)	The Statutory Auditors of the Company have carried a Limited Review of the above results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.						
4)	The Company has adopted Indian Accounting standards (Ind AS) with effect from 01st April, 2017 and accordingly, the above results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013.						
5)	Reconciliation between standalone financial results as previously reported in accordance with the Accounting Standard framework (referred to as Previous IGAAP) and Ind AS for the quarter ended 30st September 2024 are as under						
	Particulars			Quarter ended			
				30.09.2025			
	<b>Net Loss for the period as per previous IGAAP</b>				-		
	Adjustment				-		
	<b>Net Loss for the period under Ind AS (A)</b>				-		
	Other comprehensive income as per Ind AS (B)				-		
	<b>Total comprehensive income as per Ind AS (A+B)</b>				-		
	<b>For A S K M &amp; Co.</b> <b>Chartered Accountants</b> <b>Firm Registration No.: 0127995</b>			<b>For HILIKS TECHNOLOGIES LIMITED</b>			
	<i>S. Venkateswara Rao</i> Partner Membership No.: 223702 UDIN: 25223702BMIPIG6415 Date: 14.11.2025 Place: Mumbai			<i>C. Sandeep</i> SANDEEP COPPARAPU (WHOLE TIME DIRECTOR) DIN:08306534			
							

<b>HILIKS TECHNOLOGIES LIMITED</b> <b>CIN: L72100MH1985PLC282717</b>			
Regd Office: A 704, 7TH FLOOR, BONANZA BUILDING, SAHAR PLAZA COMPLEX, M V ROAD, JB NAGAR MAROL, JB NAGAR METRO STATION, ANDHERI EAST, JB NAGAR, MUMBAI, MAHARASHTRA, INDIA, 400059.			
Email: anubhavindustrial@gmail.com	Website: www.hiliks.com		
	Contact No: 7799169999		
<b>Statement of Assets and Liabilities</b>			
	Particulars	As at 30.09.2025 (in Lakhs)	As at 31.03.2025 (in Lakhs)
		(Unaudited)	(Audited)
<b>(I)</b>	<b>Assets</b>		
1	<b>Non-current assets</b>		
	Property, plant and equipment	41.98	75.86
	Capital work-in-progress	0.00	0.00
	Investment property	0.00	0.00
	Goodwill	0.00	0.00
	Other intangible assets	0.00	0.00
	Intangible assets under development	0.00	0.00
	Biological assets other than bearer plants	0.00	0.00
	Investments accounted for using equity method	0.00	0.00
	<b>Non-current financial assets</b>		
	Non-current investments	161.49	150.00
	Trade receivables, non-current	567.89	494.61
	Loans, non-current	0.00	0.00
	Other non-current financial assets	426.49	565.65
	<b>Total non-current financial assets</b>	<b>1,155.87</b>	<b>1,210.26</b>
	Deferred tax assets (net)	3.09	3.09
	Other non-current assets	0.00	0.00
	<b>Total non-current assets</b>	<b>1,200.94</b>	<b>1,289.21</b>
2	<b>Current assets</b>		
	Inventories	1598.43	770.91
	<b>Current financial asset</b>		
	Current investments	0.00	0.00
	Trade receivables, current	0.00	0.00
	Cash and cash equivalents	19.27	1.76
	Bank balance other than cash and cash equivalents	14.91	54.83
	Loans, current	0.00	0.00
	Other current financial assets	0.00	0.00
	<b>Total current financial assets</b>	<b>34.18</b>	<b>56.59</b>
	Current tax assets (net)	0.00	0.00
	Other current assets	185.21	79.07
	<b>Total current assets</b>	<b>1,817.82</b>	<b>906.57</b>
3	Non-current assets classified as held for sale	0.00	0.00
4	Regulatory deferral account debit balances and related deferred tax Assets	0.00	0.00
	<b>Total assets</b>	<b>3,018.76</b>	<b>2,195.78</b>



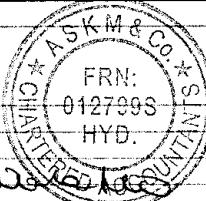
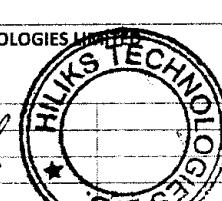
S. Venkatesu

3



C. Sandeep

(II)	<b>Equity and liabilities</b>		
1	<b>Equity</b>		
	<b>Equity attributable to owners of parent</b>	0.00	0.00
	Equity share capital	1000.00	882.00
	Other equity	1413.94	1,163.05
	Total equity attributable to owners of parent	0.00	0.00
	Non controlling interest	0.00	0.00
	<b>Total equity</b>	<b>2,413.94</b>	<b>2,045.05</b>
2	<b>Liabilities</b>		
	Non-current liabilities	0.00	0.00
	Non-current financial liabilities	0.00	0.00
	Borrowings, non-current	0.00	0.00
	Trade payables, non-current	0.00	0.00
	Other non-current financial liabilities	0.00	0.00
	<b>Total non-current financial liabilities</b>	<b>0.00</b>	<b>0.00</b>
	Provisions, non-current	0.00	0.00
	Deferred tax liabilities (net)	0.00	0.00
	Deferred government grants, Non-current	0.00	0.00
	Other non-current liabilities	0.00	0.00
	<b>Total non-current liabilities</b>	<b>0.00</b>	<b>0.00</b>
	Current liabilities	0.00	0.00
	Current financial liabilities	0.00	0.00
	Borrowings, current	0.00	0.00
	Trade payables, current	567.60	101.94
	Other current financial liabilities	0.00	0.00
	<b>Total current financial liabilities</b>	<b>567.60</b>	<b>101.94</b>
	Other current liabilities	20.22	31.79
	Provisions, current	0.00	0.00
	Current tax liabilities (Net)	17.00	17.00
	Deferred government grants, Current	0.00	0.00
	<b>Total current liabilities</b>	<b>604.82</b>	<b>150.73</b>
	Liabilities directly associated with assets in disposal group classified as held for sale	0.00	0.00
3			
4	Regulatory deferral account credit balances and related deferred tax liability	0.00	0.00
	<b>Total liabilities</b>	<b>604.82</b>	<b>150.73</b>
	<b>Total equity and liabilities</b>	<b>3,018.76</b>	<b>2,195.78</b>

For A S K M & Co. Chartered Accountants Firm Registration No.: 012799S	For HILIKS TECHNOLOGIES LTD S. Venkateswara Rao Partner Membership No.: 223702 UDIN: 25223702BM1916415 Date: 14.11.2025 Place: Mumbai
	

## HILIKS TECHNOLOGIES LIMITED

### Statement of Cash Flows for the Quarter ended September 30, 2024

	Three months ended September 30,	
	2025	2024
	Amount in Rs Lakhs	Amount in Rs Lakhs
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit/(Loss) for the year	41.44	28.80
Adjustments for :		
Depreciation and amortisation	47.33	35.32
Income tax expense recognised in profit and loss	-	-
Interest income recognised profit and loss account	-	-
Deferred tax asset recognised profit and loss account	-	-
<b>Operating Profit before Working Capital changes</b>	<b>88.77</b>	<b>64.12</b>
Movement in working capital:		
Adjustments for (increase) / decrease in operating assets:		
Trade Receivables	(73.28)	(340.33)
Other Financial Assets	-	-
Other assets	(821.80)	(454.58)
Adjustments for increase / (decrease) in operating liabilities:		
Provisions	-	-
Trade Payables	492.98	(97.82)
Other Financial Liabilities	-	-
Other Liabilities	(11.57)	37.34
<b>Cash Generated from Operations</b>	<b>(413.67)</b>	<b>(855.39)</b>
Income tax paid (net)	-	-
<b>Cash Generated by Operating Activities (A)</b>	<b>(324.90)</b>	<b>(791.27)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(13.46)	(47.61)
Long Term Loans & Advances (given) / repayment received	(11.49)	-
<b>Cash Generated from Investing Activities (B)</b>	<b>(24.95)</b>	<b>(47.61)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from Long-term Borrowings	-	-
Repayment of Long-term Borrowings	-	(1.57)
Proceeds from Short-term Borrowings	-	-
Repayment of Short-term Borrowings	-	-
Proceeds from Share Warrents Issue	327.45	832.50
Finance Costs (Paid)/Received	-	-
<b>Cash Generated from / used in Financing Activities ©</b>	<b>327.45</b>	<b>830.93</b>
<b>Net (decrease) in in Cash and Cash Equivalents (A+B+C)</b>	<b>(22.40)</b>	<b>(7.94)</b>
<b>Cash and Cash Equivalents at the beginning of the year</b>	<b>56.59</b>	<b>19.77</b>
<b>Cash and Cash Equivalents at the end of the year (Refer Note 7)</b>	<b>34.19</b>	<b>11.83</b>

#### Notes:

- Statement of Cash Flows has been prepared under the indirect method as set out in Ind AS 7 "Statement of Cash Flows" specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules 2014.
- Figures in bracket indicate Cash Outflow.
- The above statement of cashflow should be read in conjunction with the accompanying notes - This is the statement of cash flow referred to in our report of even date

For A S K M & Co.  
Chartered Accountants  
Firm Registration No.: 012799S

S Venkateswara Rao

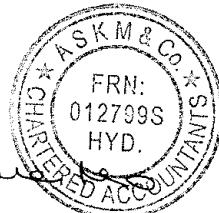
Partner

Membership No.: 223702

UDIN: 25223702BM1P1G6415

Date: 14.11.2025

Place: Mumbai



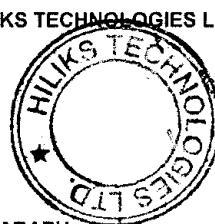
FOR HILIKS TECHNOLOGIES LIMITED

C. Sanjeev

SANDEEP COPPARAPU

(WHOLE TIME DIRECTOR)

DIN:08306534



**Limited Review Report**

Review Report to the Board of Directors of HILIKS TECHNOLOGIES LIMITED

We have reviewed the accompanying statement of unaudited Standalone financial results of Hiliks Technologies Limited for the period ended 30<sup>th</sup> September, 2025. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Standalone financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A S K M & Co.  
Chartered Accountants  
FRN No. 012799S



S. Venkateswara Rao  
Partner  
Membership No. 223702  
Peer Review Certificate No. 017150  
UDIN: 25223702BM1P1E7849

Date: 14/10/2025

Place: Mumbai



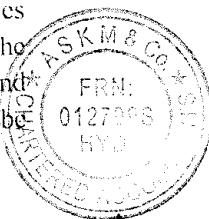
**Independent Auditor's Limited Review Report on consolidated unaudited quarterly financial results of Hiliks Technologies Limited for the quarter ended 30<sup>th</sup> September, 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**To the Board of Directors of  
Hiliks Technologies Limited**

1. We have reviewed the accompanying statement of Consolidated Unaudited Financial Results of Hiliks Technologies Limited ("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group"), and its share of the net profit after tax and total comprehensive income of its associates for the quarter ended 30<sup>th</sup> September, 2025 ("the Statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company'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, as amended ("the Act"), read with relevant Rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the 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. 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.

4. The Statement includes the results of the following 2 subsidiaries:
  - Hiliks Greens Private Limited
  - Hiliks Technologies Inc
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 Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard prescribed under Section 133 of the Act as amended, read with relevant Rules issued thereunder 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.



*S. Venkateswaran*

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SCAN FOR COMPANY INFO

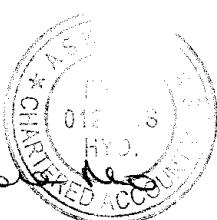
6. We draw attention to the financial statements, which describes the significant purchase of shares during the year. This transaction has a material impact on the financial statements. Our conclusion is not modified in respect of this matter.
7. We did not review the interim financial statements of subsidiaries included in the consolidated unaudited financial results, whose interim financial statements reflect total assets of Rs.1,00,000/- and total revenues of Rs. Nil, total net profit after tax of Rs. Nil and total comprehensive income Rs. Nil, for the quarter ended 30/09/2025 and for the period from 01/04/2025 to 30/09/2025, respectively as considered in the consolidated unaudited financial results. These interim financial statements have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, associates and joint ventures, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

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

8. The consolidated unaudited financial results includes the interim financial statements of subsidiaries which have not been reviewed/audited by their auditors, whose interim financial statements reflect total assets of Rs. 28,63,71,622/- as at 30/09/2025 and total revenue of Rs. 5,60,51,289/-, total net profit after tax of Rs 41,43,738/- and total comprehensive income of Rs.41,43,738/- for the quarter ended 30/09/2025 and for the period from 01/04/2025 to 30/09/2025, respectively as considered in the consolidated unaudited financial results. According to the information and explanations given to us by the Management, these interim financial statements are not material to the Group.

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

For **A S K M & Co.**  
Chartered Accountants,  
FRN No. 012799S



S. Venkateswara Rao  
Partner  
Membership No. 223702  
Peer Review Certificate No. 017150  
UDIN: 25223702BMP1G6415

Date: 14/11/2025

Place: Mumbai



# HILIKS TECHNOLOGIES LIMITED

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

To,  
The Manager,  
Listing Department,  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400 001

To,  
**Metropolitan Stock Exchange of India Ltd.**  
(Formerly known as “MCX Stock Exchange Limited”)  
Building A, Unit 205A, 2nd Floor,  
Piramal Agastya Corporate Park, L.B.S Road,  
Kurla West, Mumbai - 400 070

**BSE Scrip Code: 539697**

**MSEI Scrip Code: HILIKS**

**Subject: Non – applicability of Regulation 32 of SEBI (LODR) Regulations, 2015**

Dear Sir,

We hereby undertake that Regulation 32 of SEBI (LODR) Regulations, 2015 is not applicable to our Company and therefore, we are not required to submit the Statement of Deviation or Variation for proceeds of public issue, rights issue, preferential issue, Qualified Institutions Placement (QIP) etc.

You are requested to kindly take the same on your record.

Thanking You,  
Yours faithfully,

**For Hiliks Technologies Limited**

**Sandeep Copparapu**  
**Whole Time Director**  
**DIN: 08306534**

**HILIKS TECHNOLOGIES LIMITED**

CIN: L72100MH1985PLC282717

Regd. Off.: A 704, 7th Floor Bonanza Building, Sahar Plaza Complex, M.V Road, JB Nagar Marol, JB Nagar Metro Station, Andheri East, Mumbai 400059 Maharashtra. Contact No. +91 7799169999.

Website: <http://hiliks.com/> Email ID: [anubhavindustrial@gmail.com](mailto:anubhavindustrial@gmail.com)