

IYKOT HITECH TOOLROOM LIMITED

No.131/2, Thiruneermalai Road, Nagalkeni, Chromepet, Chennai - 600 044.

CIN: L27209TN1991PLC021330

STATEMENT OF STANDALONE AUDITED RESULTS FOR THE QUARTER & YEAR ENDED 31/3/2023

Rs. In Lakhs

SR. NO	Particulars	Quarter Ended			Year ended	
		31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	a) Net Sales / Income from Operations (Net of G S T)	13.31	22.44	112.26	225.04	834.67
	b) Other Operating Income	4.31	2.18	0.31	9.67	6.50
	Total Income from operations (net)	17.62	24.62	112.57	234.71	841.17
2	Expenses					
	a. Cost of Material Consumed	1.98	4.63	34.31	121.15	508.40
	b. Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	1.48	6.85	34.92	7.29	30.60
	d. Finance Costs	0.00	0.00	0.00	0.02	0.02
	e. Employee benefits expense	16.88	18.65	20.75	78.22	86.76
	f. Depreciation and Amortisation expense	5.48	3.50	3.15	15.98	15.15
	g. Other Expenses	28.87	30.59	38.15	125.23	173.37
	Total Expenses	54.69	64.22	131.28	347.89	814.30
3	Profit / (Loss) from Operations before exceptional items (1 - 2)	(37.07)	(39.60)	(18.71)	(113.18)	26.87
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before exceptional Items (3 ± 4)	(37.07)	(39.60)	(18.71)	(113.18)	26.87
6	Exceptional Items - (Expenditure) / (Income)	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from Ordinary Activities before tax (5 ± 6)	(37.07)	(39.60)	(18.71)	(113.18)	26.87
8	Tax Expense	0.00	0.00	0.00	0	6.78
9	Net Profit / (Loss) from Ordinary Activities after tax (7 ± 8)	(37.07)	(39.60)	(18.71)	(113.18)	20.09
10	Extraordinary items (Net of Tax expense Rs. Nil)	0.00	0.00	0.00	0.00	0.00
11	Net Profit / (Loss) for the period (9 ± 10)	(37.07)	(39.60)	(18.71)	(113.18)	20.09
12	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00
13	Total Comprehensive Income	(37.07)	(39.60)	(18.71)	(113.18)	20.09
14	Paid-up Equity Share Capital (Face Value Rs. 5/- each)	304.20	304.20	304.20	304.20	304.20
15	Earning Per Equity Share					
	(a) Basic	(0.61)	(0.65)	(0.31)	(1.86)	0.33
	(b) Diluted	(0.61)	(0.65)	(0.31)	(1.86)	0.33

Notes:

- 1 The above financial results were reviewed and recommended by Audit committee and approved by the Board of Directors at their meeting held on 17th May 2023 and audit of the same has been carried out by the statutory auditors of the company.
- 2 The Company had adopted the Indian Accounting Standards (Ind AS) from the 01st April, 2017 and these financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act 2013 and other accounting principles generally accepted in India.
- 3 The format of unaudited quarterly results as prescribed by SEBI'S Circular CIR/CFD/CMD/15/ 2015 date 30th November 2015 has been modified to comply with the requirements of SEBI Circular dated 5th July 2016, Ind As and Schedule iii of the Companies act, 2013.
- 4 The Company has one reportable business segments viz.: moulding of plastics components
- 5 The previous period figures have been rearranged / regrouped, wherever necessary to confirm to current period classification.

For IYKOT HITECH TOOLROOM LIMITED

Place : Chennai
Date : 17.05.2023

**WHOLE TIME EXECUTIVE DIRECTOR
DIN NO.09768742**

IYKOT HITECH TOOLROOM LIMITED

Regd. Office: 131/2, Thiruneermalai Road, Nagalkeni, Chromepet, Chennai - 600 044.

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BALANCE SHEET AS AT MARCH 31, 2023

	Note	As at 31-03-2023 Rs.	As at 31-03-2022 Rs.	As at 31-03-2021 Rs.
ASSETS				
Non-Current assets				
Property, Plant & Equipment	2	1,40,51,330	1,43,79,897	1,58,95,779
Capital work-in-progress		-	-	-
Other intangible assets		-	-	-
Financial assets				
i. Investments		-	-	-
ii. Loans	3	24,32,118	24,68,118	25,55,344
iii. Others (Bank deposits)		-	-	-
Non- Current Tax assets		-	-	-
Other non-current assets		-	-	-
		1,64,83,448	1,68,48,015	1,84,51,123
Current Assets				
Inventories	4	8,23,140	30,87,406	64,62,491
Financial assets				
i. Trade receivables	5	5,50,935	1,04,62,522	90,80,913
ii. Cash and Cash equivalents	6	1,60,21,586	1,92,32,156	1,28,09,905
iii. Loans	7	10,81,734	12,01,766	10,59,562
Other current assets	8	9,04,257	7,82,136	18,76,980
		1,93,81,652	3,47,65,986	3,12,89,850
Total Assets		3,58,65,101	5,16,14,000	4,97,40,973
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	3,04,20,000	3,04,20,000	3,04,20,000
Other equity	9	14,58,359	1,27,77,325	1,07,67,546
		3,18,78,359	4,31,97,325	4,11,87,546
Liabilities				
Non-current liabilities				
Financial liabilities		-	-	-
Borrowings		-	-	-
Provisions		-	-	-
Deferred tax liabilities(net)	11	9,05,287	9,05,287	9,19,525
Other non-current liabilities	12	11,09,568	11,21,568	11,29,818
		20,14,855	20,26,855	20,49,343

Current liabilities

Financial liabilities

i. Borrowings	13	-	-	-
ii. Trade payables	14	9,88,578	40,69,635	47,67,221
iii. Other financial liabilities		-	-	-
Provisions	10		2,82,302	59,600
Other current liabilities	15	9,83,310	20,37,883	16,77,265
		19,71,888	63,89,820	65,04,085
Total liabilities		39,86,742	84,16,675	85,53,428
Total equity and liabilities		3,58,65,101	5,16,14,000	4,97,40,973
Significant accounting policies	1		0	0

For IYKOT HITECH TOOLROOM LIMITED

Whole Time Executive Director

DIN:09768742

IYKOT HITECH TOOLROOM LIMITED

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STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2023

	Notes	Year ended 31-03-2023	Year ended 31-03-2022
I Revenue from Operations	16	2,25,04,743	8,34,67,685
II Other Income	17	9,66,902	6,50,023
III Total Income		2,34,71,645	8,41,17,708
IV Expenses:			
Cost of Material consumed	18	1,21,15,284	5,08,40,043
Purchase of stock in trade			
Change in inventories of finished goods, stock-in-trade, work-in-progress	19	7,29,571	30,60,114
Employee Benefit Expense	20	78,22,175	86,76,766
Finance costs	21	2,390	2,086
Depreciation and amortisation expense	2	15,98,119	15,15,882
Other expenses	22	1,25,23,072	1,73,37,076
Total expenses		3,47,90,611	8,14,31,967
Profit before exceptional items and tax		(1,13,18,966)	26,85,741
V Exceptional items		-	-
VI Profit before tax		(1,13,18,966)	26,85,741
VII Tax expense			
VIII i) Current tax		-	6,90,200
ii) Relating to previous year			-
iii) Deferred tax			(14,238)
Profit for the year after tax (VII-VIII)		(1,13,18,966)	20,09,779
IX Other comprehensive income			
X A. Items that will not be reclassified to profit or loss:			
Remeasurements of post employment benefit obligations		-	-
Change in fair value of equity instruments		-	-
Income tax relating to these items			
B. Items that will be reclassified to profit or loss:			
Fair value changes on cash flow hedges		-	-
Income tax relating to these items		-	-
Other comprehensive income for the year, net of tax		-	-
Total comprehensive income for the year		-1,13,18,966	20,09,779

XI Earnings per equity share

XII Basic & Diluted Earnings per share

-1.86

0.33

For IYKOT HITECH TOOLROOM LIMITED

Whole Time Executive Director

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CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2023

	Year ended 31-03-2023	Year ended 31-03-2022
A. Cash Flow from Operating Activities		
Net Profit Before Tax and Extraordinary Items	-11318966	26,85,741
Add:		
Depreciation and Amortisation for the year	15,98,119	15,15,882
(Profit)/ Loss on sale of fixed assets	(1,99,369)	-
Interest Income	(6,80,717)	(6,50,023)
Finance cost	2,390	2,086
Provision	720423	
Operating Profit before Changes in Working Capital	(1,05,98,543)	35,53,686
(Increase)/ Decrease in Working Capital		
Inventories	22,64,266	33,75,085
Sundry Debtors	99,11,586	(13,81,609)
Loans and Advances	1,20,032	(1,42,204)
Other current assets	(1,22,121)	10,94,844
Current Liabilities	-4417933	(3,36,967)
Other financial liabilities		-
	77,55,830	26,09,149
Cash generated from operations	(28,42,713)	61,62,835
Less: Tax adjustments		4,67,497
Net Cash Flow from Operating Activities (A)	(28,42,713)	56,95,338
B. Cash Flow from Investing Activities		
Purchase of Fixed Assets	(13,45,183)	
Sale of Fixed Assets	2,75,000	-
Interest received	6,80,717	6,50,023
Dividend received		-
Net Cash Flow from Investing Activities (B)	(3,89,466)	6,50,023
C. Cash Flow from Financing Activities		
Borrowings:		
Term loan availed/ (repaid)		-
Movement in Loans and advances	36000	87,226
Finance cost	-2390	
Short-Term Borrowings availed/(repaid)		-
Dividend paid		-
Dividend distribution tax paid		-
Non- Current Liabilities	-12000	(8,250)
Net Cash Flow from Financing Activities (C)	21,610	76,890
D. Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	-32,10,570	64,22,251
Cash and Cash Equivalents at the Beginning of the year	1,92,32,156	1,28,09,905
Cash and Cash Equivalents at the end of the year	1,60,21,586	1,92,32,156
Increase/(Decrease) in Cash and Cash Equivalents	-32,10,570	64,22,251

For YKOT HITECH TOOLROOM LIMITED

Whole Time Executive Director
DIN:09768742



To

17-05-2023

The Deputy General Manager
Department of Corporate Services
BSE Limited
Phiroze JeeJeeBhoy Towers
Dalal Street
Mumbai 400001

Scrip Code: 522245

Sub: Declaration on unmodified opinion in the Auditors report for the financial year ended 31st March, 2023

Ref: Regulation 33(3) (d) of SEBI (LODR) Regulations, 2015 and SEBI Circular CIR/CFD/CMD/56/2016 dated 27th May, 2016

We hereby confirm and declare that the Statutory Auditors of the Company M/s Vivekanandan Associates, Chartered Accountants, Chennai, have issued the audit report on the Standalone Audited Financial Statements of the Company for the financial year ended 31st March, 2023 with unmodified opinion.

Thanking you,

Yours faithfully,

For **IYKOT HITECH TOOLROOM LTD**

LIKHITTA DUGAR

EXECUTIVE DIRECTOR

DIN: 09768742

IYKOT HITECH TOOLROOM LTD.

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