

## AKAR AUTO INDUSTRIES LTD.

E-5, M.I.D.C. Waluj, Aurangabad - 431 136 (M.S.) INDIA

Phone: (0240) 6647200, Fax: 91-240-2554640,

Web Site: <a href="https://akarauto.com">https://akarauto.com</a>. E-Mail: <a href="mailto:factory@akartoolsltd.com">factory@akartoolsltd.com</a>, CIN No.: L29220MH1989PLC052305



Date: 14th November, 2025

**REF: AAIL/CS/40/2025** 

To, Corporate Relations Department, Bombay Stock Exchange Limited, Phiroz Jeejeebhoy Tower, Dalal Street, Fort, MUMBAI – 400001

Subject: Outcome of Board Meeting held on 14<sup>th</sup> November, 2025 and Submission of Un-audited Financial Result for the Quarter and Half Year Ended 30<sup>th</sup> September, 2025.

**BSE CODE: 530621** 

Dear Sir / Madam,

With reference to the above, we hereby submit / inform that:

The Board of Directors ('the Board') of Akar Auto Industries Limited ('the Company') at its meeting held on 14<sup>h</sup> November, 2025, which commenced at 12.30 P.M. and concluded at 5.25 P.M. has approved and taken on record the Unaudited Financial Result of the Company for the quarter and half year ended 30<sup>th</sup> September, 2025.

The Unaudited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2025, prepared in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 together with the Limited Review Report of the Statutory Auditors, are enclosed herewith.

These unaudited financial results are also being uploaded on the Company's website <a href="https://akarauto.com">https://akarauto.com</a>.

Kindly take the same on record.

Thanking You, Sincerely,

For Akar Auto Industries Limited

Dipak Kala Company Secretary & Compliance Officer

**Regd. Office:** 304, Abhay Steel House, Baroda Street, Carnac Bunder, Mumbai - 400 009 (M.S.) INDIA. Phone: (022) 23484886, 23481083, 23481084. Fax: 91-22-23483887, E-Mail: akarmumbai@qmail.com



#### AKAR AUTO INDUSTRIES LIMITED

CIN NO. L29220MH1989PLC052305

Regd. Office: 304, Abhay Steel House, Carnac Bunder, Baroda Street, Mumbai-400009. (INDIA)
Tel No. (022) 23714886, Fax: (022) 23735736, Email: corporate@akartoolsltd.com

Corp. Office: E-5 MIDC Waluj, Aurangabad -431136 (M.S.) India. Tel No. 0240-6647230 Email: Corporate@akartoolsltd.com

# STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEP 2025

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	31.03.202
		UN-AUDITED			UN AUDITED		AUDITED
-	Income:						HODITED
1	a. Revenue from Operations	8,727.05	9,043.74	9,596.34	17,770.79	19,090.57	37,710.2
П	b. other Income	7.25	6.03	5.21	13.28	11.11	27.9
111	Total Income (I+II)	8,734.30	9,049.77	2/			
IV	Expenses:	0,734.30	9,049.77	9,601.55	17,784.07	19,101.68	37,738.2
	a. Cost of materials consumed	5,263.81	5,454.34	F 004 57	10.715.11		
	b. Changes in inventories of finished goods ,	(278.96)		5,894.57	10,718.14	11,767.96	22,800.8
	work in progress and stock in trade	(278.96)	(237.83)	(164.32)	(516.80)	(194.89)	(436.39
	c. Employee benefits expenses	1,251.09	1 252 05				
	d. Finance costs	299.38	1,253.06	1,222.91	2,504.15	2,437.74	4,803.9
	e. Depreciation and amortisation expense	126.11	315.87	327.97	615.25	617.82	1,298.0
- 1	f. Other Expenses	1,949.09	123.37	120.89	249.48	240.62	487.1
- 1	Total Expenses (IV)	8,610.51	1,930.90	1,910.43	3,879.99	3,712.63	7,876.0
- 1		8,610.51	8,839.70	9,312.44	17,450.21	18,581.89	36,829.7
٧	Profit/(loss) before exceptional items and tax (III - IV)	123.79	210.07	289.11	333.86	519.79	000 5
VI	Exceptional items			203.22	333.80	519.79	908.5
	Profit before tax (V-VI)	123.79	210.07	289.11	222.06	540.00	
	Tax Expenses:		210.07	209.11	333.86	519.79	908.5
	a) Current Tax	45.56	38.59	58.69	84.15		
	b) Deferred Tax	24.18	(10.06)	46.09		111.51	189.86
	Total Tax Expenses	69.74	28.53	104.78	98.26	70.31	73.15
X I	Profit for the period (VII - VIII)	54.05	181.54	184.32		181.82	263.01
X	Other Comprehensive Income (OCI)	55	101.54	104.32	235.60	337.97	645.48
1	tems to be reclassfied to profit or loss						(8.54)
1	tems not to be reclassfied to profit or loss						
XI T	Total Comprehensive Income for the period (IX+X)	54.05	181.54	184.32	235.60		
KII P	Paid up Equity Capital (Face value of Rs.5/- each)	539.40	539.40	539.40	539.40	337.97	636.94
F	Reserve excluding revaluation reserves as per Balance Sheet of		333.40	339.40	539.40	539.40	539.40
III p	revious year	- 1	- 1	- 1			
a	arning Per Share (EPS) (of Rs.5/- each) (not annualised)						4,480.22
	. Basic	0.50	1.68	1.71	2.18	3.13	F 00
	. Diluted	0.50	1.68	1.71	2.18	3.13	5.98 5.98

#### NOTES :-

- The above results have been reviewed and recommended by the audit committee and approved by the Board of Directors at their meeting held on 14th Nov, 2025
- To facilitate comparision, figures of previous period have been re-arranged, where necessary.
- The Company is engaged in the business of "Automotive Components" and therefore, has only one reportable segment in accordance with Ind AS 108 "Operating Segments".
- The above audited financial results of the Company are available on Company's website https://akarauto.com and also on the website of BSE (www.bseindia.com), where the shares of the Company are listed.

For Akar Auto Industries Limited

Sunil Todi Managing Director DIN. 00061952

Place Dated : Aurangabad

ed : 14th Nov, 2025

### **AKAR AUTO INDUSTRIES LIMITED**

## BALANCE SHEET

	As at	As at
	30th Sept 2025	31st Mar 2025
A ASSETS	(Un- Audited)	(Audited)
1 Non current assets		
a. Property plant & equipment	5,525.12	5,544.82
b. Capital work in progress	986.51	352.0
c. Intangible assets	52.97	18.0
d. Right of use assets	16.80	16.9
e. Financial assets	-	_
i)Investment	6.30	6.3
ii)Other financial assets	250.00	250.0
Total non current assets	6,837.70	6,188.0
2 Current assets		
a. Inventories	9,703.15	9,433.9
b. Financial assets	-	_
i) Trade receivables	6,839.94	5,981.2
ii) Cash & cash equivalents	5.55	70.2
iii) Bank balances other than cash		
and cash equivalents	483.04	313.0
iv) Loans & advances	44.04	15.7
v) Other financial assets	168.99	137.9
c. Other current assets	1,543.82	1,396.4
Total current assets		
TOTAL ASSETS	18,788.54 25,626.24	17,348.5 23,536.6
An about the Control of the Control	25,020.24	23,330.0
B EQUITY AND LIABILITIES		
1 Equity		500 4
a. Equity share capital	539.40	539.4
b. Other equity	4,715.81	4,480.2
Total equity	5,255.21	5,019.6
2 Liabilities		
Non current liabilities		
a. Financial liabilities		
i) Borrowings	1,869.25	1,926.8
b. Provision	344.02	377.4
c. Deferred tax liability (net)	651.64	637.5
Total non current liabilities	2,864.91	2,941.7
Current liabilities		
a. Financial liabilities		15
i) Borrowings	6,669.42	5,420.2
ii) Trade payables	1-40 (30%)	
- Total outstanding dues of micro and small enterprises	43.05	43.6
- Total outstanding dues of other than micro and small enterprises	8,297.73	8,088.4
iii) Other financial liabilities	1,108.49	731.8
b. Short term provision	18.65	18.6
c. Current Tax liabilities	174.76	111.3
d. Other current liabilities	1,194.04	1,161.0
Total current liabilities	17,506.13	15,575.2
TOTAL EQUITY & LIABLITIES	25,626.24	23,536.6
TOTAL EQUIT & EINDEFFES	23,020.27	23,330.0

For Akar Auto Industries Limited

Sunil Todi
Managing Director
DIN:00061952



Place: Chatrapati Sanbhajinagar

Date: 14 Nov 2025

### **AKAR AUTO INDUSTRIES LIMITED**

#### STATEMENT OF CASH FLOWS

		As at	As at
	2	30th Sept 2025	31st Mar 2025
		(Un- Audited)	(Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit for period		235.59	645.49
Adjustments for:			
Remeasurements		-	-8.54
Income Tax expense		84.15	263.01
Finance cost		615.25	1,295.44
Depreciation and amortisation expenses		249.48	487.19
Interest income and Other Income	1	-13.29	-28.67
Operating profit before changes in working capital		1,171.19	2,653.92
Adjustments for changes in working capital:			
Movement in trade receivables		-858.68	-479.38
Movement in inventories	1	-269.23	-546.77
Movement in other financial assets		-177.44	10.46
Movement In other assets		-29.32	-463.69
Movement in trade payables	l	208.67	1,162.55
Movement in other financial liabilities	- 1	376.62	2.50
Movement in other liabilities	l	77.07	434.30
Cash generated from operations	1	-672.28	119.97
Direct Taxes	1	-84.15	-189.86
Net cash generated from operating activities	(A)	414.75	2,584.03
B. Cash flow from investing activities:			
Interest received and Other Income	l	13.29	28.67
Payment for purchase for PPE	- 1	-899.11	-872.71
Net cash used in investing activities	(B)	-885.83	-844.04
C. Cash flow from financing activities:			
Proceeds/repayment of long term borrowings		-57.57	-821.45
Proceeds from working capital finance		1,249.19	489.06
Finance cost paid	l	-615.25	-1,295.44
Dividend paid (including dividend distribution tax)	1.24	-	-64.73
Net cash generated in financing activities	(c)	576.37	-1,692.56
Net (decrease)/increase in cash and cash equivalents	(A+B+C)	105.30	47.43
Cash and cash equivalents at the beginning of the year			
Cash in hand	l	0.92	0.92
Balance with bank in current account & deposit account		378.21	329.46
Balance with bank on unpaid dividend account	4.17	5.50	
Cash and cash equivalents at the beginning of the year (refe	383.30	335.87	
Cash and cash equivalents at the end of the year			
Cash in hand		0.92	0.92
Balance with bank in current account & deposit account		483.50	378.21
Balance with bank on unpaid dividend account		4.17	4.17
Cash and cash equivalents at the end of the year (refer note	488.59	383.30	
Net (decrease)/increase in cash and cash equivalents	Γ	105.30	47.43

For Akar Auto Industries Limited

Sunil Todi Managing Director

DIN:00061952

Pot No.E-5, MIDC hrea Walling

Place : Chatrapati Sanbhajinagar

Date: 14 Nov 2025

CHARTERED ACCOUNTANTS

Branch Office: A-115, 3rd Floor, Joshi Colony, IP Extn., Patpar Ganj, Delhi-110092. Mobile: + 91 96500 28288, 99585 55533, Email: cadeepa@gsa.net.in

Surat ( Guirat ) Delhi

Limited review report on the unaudited standalone financial results for the quarter and halfyear ended on September 30, 2025 and year to date financial results for the period from April 01, 2025 to September 30, 2025 of M/s. Akar Auto Industries Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

To. The Board of Directors, Akar Auto Industries Limited.

- 1. We have reviewed the accompanying statement of unaudited Standalone Financial results of M/s. Akar Auto Industries Limited ("the Company") for the quarter and half year ended September 30, 2025 and year to date results for the period from April 01, 2025 to September 30, 2025 ("the Statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 as amended from time to time ("the Listing Regulations"). This statement which is the responsibility of the Company's Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 ("Ind AS 34 "Interim Financial Reporting") prescribed under section 133 of the Companies Act 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the statements based on our review.
- We conducted our review of the Statement in accordance with the Standard on 2. Review Engagements (SRE) 2410 - "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review t obtain moderate assurance as to whether the financial statements are free of

and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited 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.

Our Conclusion is not modified in respect of this matter.

For GSA & Associates LLP

(Chartered Accountants)

FRN: No.000257N / N500339

(Deepa Jain)

Partner

M. No. 119681

UDIN: 25119681BMLIIC4252

Date:- 14th November 2025

Place:- New Delhi