



Ideal Technoplast Industries Limited

14th November, 2025

The Manager,
Listing Compliance Department,
National Stock Exchange of India Ltd,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East),
Mumbai – 400 051
Symbol: IDEALTECHO

Dear Sir/Madam,

Subject: Outcome of Meeting of the Board of Directors held on Today Friday, 14th November, 2025 and submission of Financial Result for the half year ended 30.09.2025

Ref.: Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

With reference to above, we hereby inform that meeting of Board of Directors of the Company was held Friday, 14th November, 2025, in which Board of Directors of the company has considered and approved following business:

1. Approved the Unaudited Financial Statement for the period ended 30th September 2025. Further, Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following:

- (i) Statements showing the Unaudited Financial Results for the period ended 30th September 2025;
- (ii) Limited Review Report pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015 for Unaudited Financial Results for the half year ended September 30, 2025 from our Statutory Auditors.
- (iii) Declaration with respect to Limited Review Report with unmodified opinion to Unaudited Standalone Financial Results of the Company for the half-year ended on 30th September, 2025.

The Board Meeting commenced at 11:00 AM and concluded at 11 : 25 AM.

You are requested to kindly take the above information on record.

Thanking You,

Yours faithfully,

Ideal Technoplast Industries Limited

VIPULBHAI
DULABHAI
MENDAPARA
Vipulbhai Dulabhai Mendapara
Managing Director
DIN: 10402565

Digitally signed by Vipulbhai Dulabhai Mendapara
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SHELADIYA & JYANI
CHARTERED ACCOUNTANTS

Vipul Sheladiya - B.Com., FCA, DISA(ICAII)
Prakash Jyani - B.Com., FCA
Dipak Dhaduk - B.B.A., ACA

Head Office : B-907, International Commerce Center (ICC), Near Kadiwala School, Majura Gate, Ring Road, Surat - 395002 India. Tel : (+91) 997 860 7922, (+91) 261 489 7922

Branch Office : 405, Shreenathji Icon, Opp. Utran Power House, VIP Circle, Utran, Mota Varachha, Surat - 394105 India. Tel : (+91) 261 484 7922

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LIMITED REVIEW REPORT

Review Report to the Board of Directors of Ideal Technoplast Industries Limited

We have reviewed the accompanying Statement of Unaudited Financial results of **Ideal Technoplast Industries Limited** ("the Company") for the Half Year ended 30th September, 2025 ("the Statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with SEBI Circular No CIR/CFD/FAC/62/2016 dated July 5, 2016. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement 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 from material misstatement. A review is limited primarily to inquires of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit accordingly; we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Accounting Standards and other accounting principle 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, read with SEBI Circular No. Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, Sheladiya & Jyani
Chartered Accountants
FRN:134430W

Vipul Sheladiya
CA. Vipul Bhikhubhai Sheladiya
Partner
M.No: 113763
UDIN: 25113763BMIVTX8344
Place: Surat
Date: 13/11/2025



IDEAL TECHNOPLAST INDUSTRIES LIMITED

CIN: L22203GJ2023PLC146444

The Statement of Unaudited Results for the half year ended on 30th Sep, 2025

Particulars	For Half Year Ended 30/09/2025	For Half Year Ended 30/09/2024	For Financial Year Ended 31/03/2025
I. REVENUE			
Revenue From Operations	1730.10	1420.19	2847.95
Other Income	22.21	0.45	36.39
Total Revenue (a)	1752.31	1420.64	2884.34
II. EXPENDITURE			
Cost Of Material Consumed	1147.27	1056.05	2178.81
Changes In Inventories of Finished Goods, WIP and Stock in Trade	43.46	(41.37)	(162.17)
Employees Benefits Expenses	83.37	69.91	127.60
Finance Costs	50.08	38.46	74.78
Depreciation And Amortization Expense	45.73	33.68	73.60
Other Expenses	148.51	164.33	206.78
Total Expenditure (b)	1518.41	1321.06	2499.40
Profit / (Loss) before exceptional and extraordinary items and tax (c = a-b)	233.89	99.58	384.94
Exceptional Items (d)	-	-	-
Profit / (Loss) before extraordinary items and tax (e = c-d)	233.89	99.58	384.94
Extraordinary Items (f)	-	-	-
Profit / (Loss) tax (g = e-f)	233.89	99.58	384.94
Current Tax (h)	31.66	19.66	82.16
Deferred Tax (Asset)/Liability (i)	22.12	(26.01)	14.73
Profit (Loss) for the period from continuing operations (j = g-h-i)	180.12	105.93	288.06
Profit/(loss) from discontinuing operations before Tax (k)	-	-	-
Tax expense of discontinuing operations (l)	-	-	-
Profit/(loss) from Discontinuing operations (after tax) (m = k-l)	-	-	-
Profit / (Loss) for the period (n = j + m)	180.12	105.93	288.06
Earning per share			
Basic	3.60	2.71	6.47
Diluted	3.60	2.71	6.47

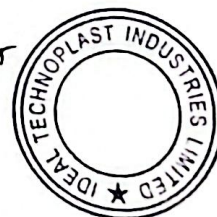
For & On Behalf of Board
Ideal Technoplast Industries Limited



[Signature]
Pratulkumar K
Vaghastya
Chairman
Place : Surat
Date: 13/11/25

[Signature]
Vipulbhai D
Mendapara
MD
Place : Surat
Date: 13/11/25

[Signature]
Gauravbhai C
Gopani
CFO
Place : Surat
Date: 13/11/25



IDEAL TECHNOPLAST INDUSTRIES LIMITED

CIN: L22203GJ2023PLC146444

The Statement of Assets and Liabilities

Particulars	As at 30-09-2025 (Rs. In Lakhs)	As at 31-03-2025 (Rs. In Lakhs)
I. EQUITY AND LIABILITIES		
A) Shareholders' Funds		
Share Capital	500.00	500.00
Reserves and Surplus	2052.32	1873.46
Money received against share warrants		
Sub-total - Shareholders' funds	2552.32	2373.46
B) Share application money pending allotment		
C) Non - Current Liabilities		
Long-term borrowings	1804.50	471.64
Deferred tax liabilities (net)	55.34	33.22
Other long-term liabilities	-	-
Long-term provisions	1.03	1.03
Sub-total - Non-current liabilities	1860.87	505.89
D) Current Liabilities		
Short-term borrowings	765.65	726.39
Trade payables		
(i) Total outstanding dues of micro enterprises and small enterprises; and	161.80	56.24
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	174.54	111.85
Other current liabilities	22.55	23.07
Short-term provisions	17.79	43.74
Sub-total - Current liabilities	1142.35	961.30
TOTAL - EQUITY AND LIABILITIES	5555.54	3840.65
II. ASSETS		
A) Non - Current Assets		
Fixed Asset		
(i) Tangible assets	2742.15	1054.93
(ii) Intangible assets		
(iii) Capital work-in-progress	806.48	1240.59
(iv) Intangible assets under development	69.09	46.15
Non-current investments	15.40	-
Deferred tax assets (net)	-	-
Long-term loans & advances	-	-
Other non-current assets	-	-
Sub-total - Non-current assets	3633.12	2341.67
B) Current Assets		
Current investments	529.93	529.70
Inventories	167.84	112.24
Trade receivables	21.70	21.36
Cash and cash equivalents	354.06	-
Advances to Supplier for Capital Goods	-	-
Short term loans and advances	848.91	835.69
Other current assets		
Sub-total - Current assets	1922.42	1498.98
TOTAL - ASSETS	5555.54	3840.65

For & On Behalf of Board
Ideal Technoplast Industries Limited



Pr
Pratulkumar K
Vaahasiva
Chairman

Vipul
Vipulbhal D
Mendapara
MD

Gaurav
Gauravbhal C
Goonal
CFO

Place : Surat
Date: 13/11/25

Place : Surat
Date: 13/11/25

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Date: 13/11/25



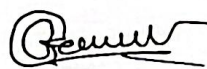
IDEAL TECHNOPLAST INDUSTRIES LIMITED
CIN: L22203GJ2023PLC146444
Unaudited Cash Flow Statement as on 30th Sep, 2025

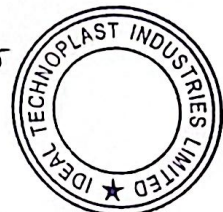
Particulars	As at 30-09-2025 (Rs. In Lakhs)		As at 31-03-2025 (Rs. In Lakhs)	
A. Cash Flow from Operating Activities				
Net Profit after Income Tax		180.12		288.06
Add: Adjustment for:				
Depreciation for the year	45.73		73.60	
Provision for Taxation	31.66		82.16	
Increase in DTA	22.12		14.73	
Dividend	-		(0.34)	
Finance Cost	50.08		74.78	
Interest from electricity Deposit	-		(34.97)	
FD Interest	(22.16)		-	
Loss on Sale of Assets	-		-	
Amount Transfer to Reserve	(1.25)		-	
Amortisation of Preliminary Expenses	-	126.17	2.97	212.91
Operating Profit before Working Capital Changes		306.29		500.97
Add: Adjustment for:				
Increase/(Decrease) in Short term borrowings	39.26		609.73	
Decrease/(Increase) in Inventory	(0.23)		(126.27)	
Increase/(Decrease) in Trade Payables	168.25		(40.18)	
(Increase)/(Decrease) in Trade Receivables	(55.59)		(0.21)	
Decrease/(Increase) in other Current Assets	(343.25)		(814.84)	
Increase/(Decrease) in other Current Liabilities	(26.46)	(218.02)	(0.51)	(372.28)
Less: Tax Paid during the year		55.69		90.23
Net Cash Flow from Operating Activities	(A)	32.58	(A)	38.45
B. Cash Flows from Investing Activities				
Purchase of Fixed Assets		(1321.79)		(1616.33)
Sale of Fixed Assets		-		1.20
Sale of Investment		-		0.34
Dividend		-		34.97
Interest from electricity Deposit & FD		22.16		-
Increase in Investment		(15.40)		-
Net Cash used in Investing Activities	(B)	(1315.03)	(B)	(1579.81)
C. Cash Flows from Financing Activities				
Add: Adjustment for:				
Share issued		-		132.50
Other Unsecured Loan raised during the year		-		10.00
Increase in Security premium		-		1470.75
Secured Loans from Bank		1338.50		217.82
Less: Adjustment for:				
Public issue listing Expenses		-		128.69
Secured Loan Paid during the year		-		-
Unsecured Loan Paid during the year		5.64		93.20
Finance Cost Paid		50.08		74.78
Net Cash generated from Financing Activities	(C)	1282.78	(C)	1534.41
Net Increase/(decrease) in cash and cash equivalents	(A) + (B) + (C)	0.34	(A) + (B) + (C)	(6.95)
Cash and Cash Equivalents of beginning period		21.36		28.31
Cash and Cash Equivalents for period		21.70		21.36

For & On Behalf of Board
Ideal Technoplast Industries Limited






Prafulkumar K Vaghasiya Vipulbhai D Mendapara Gauravbhai C Gopani
Chairman MD CFO
Place : Surat Place : Surat Place : Surat
Date: 13/11/25 Date: 13/11/25 Date: 13/11/25



Notes :-

1. The Company is operating only in One segment. Hence segment reporting is not given.
2. The Company doesn't have any subsidiary / associate.
3. Figures, wherever required, are regrouped / rearranged.
4. The Financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.
5. The above results have been reviewed by the committee and approved by the Board of Directors of Company at its meeting held on **14.11.2025**.

For and on behalf of

Ideal Technoplast Industries Limited

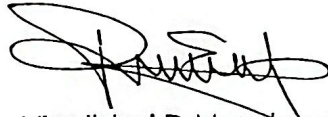


Prafulbhai K Vaghasiya

Chairman

Place : Surat

Date : 13/11/25

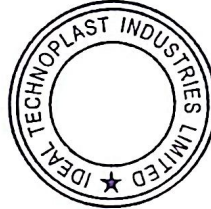


Vipulbhai D Mendapara

MD

Place: Surat

Date: 13/11/25



14th November, 2025

The Manager,
Listing Compliance Department,
National Stock Exchange of India Ltd,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East),
Mumbai – 400051
Symbol: IDEALTECHO

Sub: Declaration with respect to Limited Review Report with unmodified opinion to Unaudited Standalone Financial Results of the Company for the half-year ended on 30th September, 2025.

Respected Sir/Madam,

Pursuant to Regulation 52(3)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby declare that M/s. Sheladiya & Jyani, Chartered Accountants, Statutory Auditors of the company, has issued a Limited Review Report with an unmodified opinion on the Unaudited Standalone Financial Results for the half-year ended September 30, 2025.

We request you to take the above on your record.

Thanking you,

Yours faithfully,

Ideal Technoplast Industries Limited[illegible]

Digitally signed by VIPLUBHA DULABHA MENDAPARA
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Technoplast Industries Limited



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