



LYNX MACHINERY AND COMMERCIALS LIMITED

Regd. Off.: Warden House, 340 J. J. Road, Byculla, Mumbai - 400 008.

CIN: L29299MH1960PLC011870 **PAN:** AAACL4374K

GSTIN: 27AAACL4374K1Z9

TEL: +91 22 6996 7900

Email: cosec@lynxmachinery.com

Website: www.lynxmachinery.com

11th November, 2025

To,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai 400 001.

Scrip Code No. 505320

Dear Sir,

Sub: Outcome of Board Meeting held on 11th November 2025


We wish to inform you that The Board of Directors of the Company at their meeting held on 11th November 2025 has considered and approved the Un-Audited Financial Results of the Company for the 2nd Quarter and (Six) months ended 30th September 2025, along with Limited Review Report. Pursuant to Regulations 33 of SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015, kindly find enclosed herewith the following for reference:

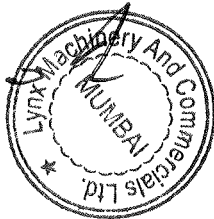
1. Un-Audited Financial Results of the Company for the 2nd Quarter and 6 (Six) months ended 30th September 2025, along with Limited Review Report.

The results have been approved in the meeting of the Board of Directors of the Company held today i.e. 11th November 2025 commenced at 4.00 p.m. IST and concluded at 5.20 p.m. IST and is also available on the website of the Stock Exchange at www.bseindia.com.

Thanking you.

Yours faithfully,
For Lynx Machinery And Commercials Limited


Pradyumna Jajodia
Managing Director
(DIN 00138175)



Place: Mumbai

LYNX MACHINERY AND COMMERCIALS LIMITED

REGD OFFICE : WARDEN HOUSE, 340 J.J.ROAD BYCULLA, MUMBAI - 400 008

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

(FIGURES IN LAKHS)

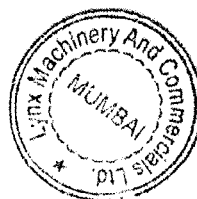
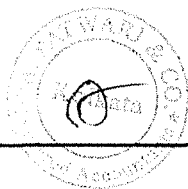
SR. NO.	PARTICULARS	Three Months ended 30.09.2025 Unaudited	Three Months ended 30.06.2025 Unaudited	Correspon ding Three Months ended in Previous Year 30.09.2024 Unaudited	Year to date figures for current Period ended 30.09.2025 unaudited	Year to date figures for Pervious Period ended 30.09.2024 unaudited	ACCOUNTING YEAR ENDED 31.03.2025 Audited
1	Revenue From Operation	0	0	0	0	0	0
2	Other Income	0	0.17	0	0.17	0	0.64
3	Total (1 + 2)	0	0.17	0	0.17	0	0.64
4	EXPENSES						
a)	Employees Benefit Expense	1.28	1.19	1.50	2.47	2.71	5.1
b)	Finance Cost	27.51	23.00	13.74	50.51	34.98	78.16
c)	Depreciation and Amortisation Expense	0.27	0.27	0.25	0.54	0.5	1.08
d)	Other Expenses	6.93	6.61	7.48	13.54	22.61	43.16
	Total Expenses	35.99	31.07	22.97	67.06	60.80	127.50
5	PROFIT (Loss) before exceptional Items (3-4)	-35.99	-30.90	-22.97	-66.89	-60.80	-126.86
6	Exceptional Items	0	0	0	0	0	0
7	Profit(+)/Loss(-) from ordinary Activities before Tax (5 -6)	-35.99	-30.90	-22.97	-66.89	-60.80	-126.86
8	Tax Expenses	0	0	0	0	0	0
a)	Current Tax	0	0	0	0	0	0
b)	Deferred Tax	0	0	0	0	0	0
9	Net Profit(+)/Loss (-) (7-8)	-35.99	-30.90	-22.97	-66.89	-60.80	-126.86
10	Other Comprehensive Income / Loss (net of tax)						
a)	Items that will not be reclassified to profit & loss account	0	0	0	0	0	0
b)	Items that will be reclassified to profit & loss account						
11	Total Loss after Comprehensive Income (after tax) (9-10)	-35.99	-30.90	-22.97	-66.89	-60.80	-126.86
12	Paid up Equity Share Capital (Face Value Rs 10/- per Share)	102.55	102.55	102.55	102.55	102.55	102.55
13	Earning per Share (of rs. 10/- each) (not annualised)						
a)	Basic & Diluted	(3.51)	(3.01)	(2.24)	(6.52)	(5.93)	(13.69)

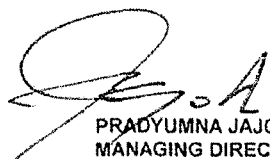
Notes:

- The above results have been prepared in accordance with Indian Accounting Standards ("IND AS") notified under section 133 of the Companies Act 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015.
- The above results have been reviewed and recommended by the Audit Committee of Directors and subsequently approved by the Board of Directors at their respective meetings held on 11.11.2025. The Statutory Auditors have carried out a limited review of the results.
- This is a single segment company in accordance with the AS-17 (Segment Reporting) issued by ICAI. Hence the question of disclosure of segment information does not arise.
- The figures for the previous period have been regrouped / reclassified wherever necessary.

ON BEHALF OF BOARD OF DIRECTORS
FOR LYNX MACHINERY AND COMMERCIALS LTD.

PLACE : MUMBAI
DATE : 11.11.2025




PRADYUMNA JAJODIA
MANAGING DIRECTOR
DIN - 00138175

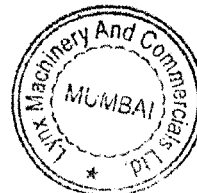
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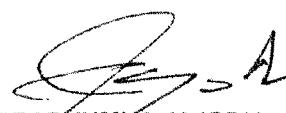
CO. CODE : 505320

Rupees in '00

Statement of Standalone Un Audited Assets and Liabilities		As at 30th September, 2025 (Un Audited)	As at 31st March, 2025 (Audited)
A	<u>ASSETS</u>		
1	<u>Non-Current Assets</u>		
	(a) Fixed Assets		
	- Tangible assets	3,473.84	4,008.34
	(b) Non-current investments	-	-
	(c) Long Term Loans And Advances	81,746.13	82,301.74
	Sub-total - Non-current Assets	85,219.97	86,310.08
2	<u>Current Assets</u>		
	(a) Trade Receivables	24,451.69	24,451.69
	(b) Cash and Cash Equivalents	1,942.73	1,983.30
	(c) Short Term Loans and Advances	-	-
	(d) Other Current Assets	1,122,413.96	1,142,869.37
	Sub-total - Current Assets	1,148,808.38	1,169,304.36
	TOTAL ASSETS	1,234,028.35	1,255,614.44
B	<u>EQUITY AND LIABILITIES</u>		
1	Shareholder's Funds		
	(a) Share Capital	102,553.20	102,553.20
	(b) Reserves and Surplus	(197,510.37)	(130,624.28)
	Sub-total - Shareholder's funds	(94,957.17)	(28,071.08)
2	<u>Non- Current Liabilities</u>		
	(a) Long Term Borrowings	1,298,332.64	827,467.60
	(b) Deferred Tax Liabilities (Net)	-	-
	Sub-total - Non-current liabilities	1,298,332.64	827,467.60
3	<u>Current Liabilities</u>		
	(a) Trade Payables	-	-
	(b) Other Current Liabilities	30,652.88	456,217.92
	Sub-total - Current Liabilities	30,652.88	456,217.92
	TOTAL - EQUITY AND LIABILITIES	1,234,028.35	1,255,614.44

ON BEHALF OF BOARD OF DIRECTORS
FOR LYNX MACHINERY AND COMMERCIALS LTD.




PRADYUMNA JAJODIA
 MANAGING DIRECTOR
 DIN - 00138175

LYNX MACHINERY AND COMMERCIALS LIMITED
CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2025

Rs in '00

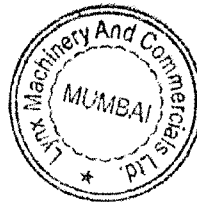
	Period ended 30.09.2025		Year ended 31.03.2025	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before Extraordinary Items		(66,886.09)		(126,856.90)
Adjustment for				
Depreciation	534.50		1,074.89	
(Profit)/Loss on sale of Fixed Assets	-		-	
(Profit)/Loss on sale of Investments	-		-	
Interest Received	(4.22)		(623.77)	
Interest Paid	50,515.04	51,045.32	78,155.58	78,606.70
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		(15,840.77)		(48,250.20)
Adjustment for Trade & Other Receivables	21,011.02		(420,028.40)	
Inventories	-		-	
Trade Payable	(425,565.03)	(404,554.01)	404,300.16	(15,728.24)
CASH GENERATED FROM OPERATION		(420,394.78)		(63,978.43)
Interest Paid		(50,515.04)		(78,155.58)
CASH FLOW BEFORE EXTRA - ORDINARY ITEMS		(470,909.82)		(142,134.01)
Extra ordinary items		-		-
NET CASH FROM OPERATING ACTIVITIES		(470,909.82)		(142,134.01)
B. CASH FLOW FROM INVESTING ACTIVITIES				
Addition of Fixed Assets	-		(295.00)	
Sale of Fixed Assets	-		-	
Sale of Investment	-		-	
Interest Received	4.22		623.77	
Disposal of Investment Property	-	4.22	-	328.77
NET CASH FROM INVESTING ACTIVITIES		4.22		328.77
C. CASH FLOW FROM FINANCIAL ACTIVITIES				
Increase in Share Capital	-		42,553.20	
Increase in Securities Premium	-		157,446.84	
Proceeds from/(Repayment of) Borrowings	470,865.04	470,865.04	(89,810.02)	110,190.02
NET CASH FROM/(USED IN) FINANCING ACTIVITIES		470,865.04		110,190.02
NET INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)		(40.56)		(31,615.23)
OPENING CASH & CASH EQUIVALENTS		1,983.29		33,598.52
CLOSING CASH & CASH EQUIVALENTS		1,942.73		1,983.29

1. The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Ind AS - 7 "Statement of Cash Flows".

2. Brackets indicate cash outflows.

The accompanying notes form an integral part of the Standalone Financial Statements as per our report attached.

**ON BEHALF OF BOARD OF DIRECTORS
FOR LYNX MACHINERY AND COMMERCIALS LIMITED**



Pradyumna Jajodia
PRADYUMNA JAJODIA
MANAGING DIRECTOR
DIN : 00138175



CO. CODE : 505320

**EXTRACT OF STATEMENT OF RESULTS FOR THE
 QUARTER ENDED SEPTEMBER 30, 2025**

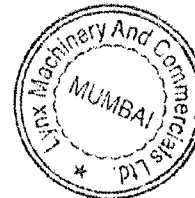
(RS in Thousands except EPS)

SR. NO.	PARTICULARS	Quarter Ended		Year Ended
		30.09.2025 Unaudited	30.09.2024 Unaudited	31.03.2025 Audited
1	Total Income from Operations (Net)	0	0	64
	Total	0	0	64
2	Profit / (Loss) for the Period before Tax, (exceptional and / or extra ordinary Items)	-3599	-2297	-12686
3	Profit / (Loss) for the Period before Tax, (after exceptional and / or extra ordinary Items)	-3599	-2297	-12686
4	Profit / (Loss) for the Period before Tax, (after exceptional and / or extra ordinary Items)	-3599	-2297	-12686
5	Total Comprehensive Income for the period (comprising Profit/(Loss) for the period (after Tax) and other comprehensive Income (after Tax)	-3599	-2297	-12686
6	Paid-Up Equity Share Capital (Face Value Rs.10/- Per Share)	10255	10255	10255
7	Reserve - other Equity (excluding revaluation reserves (as shown in the Audited Balance Sheet of Previous Year)	0	0	-13062
8	Earning Per Share (EPS) before extra ordinary Items (of R.10/- each)			
a)	Basic	(3.51)	(2.24)	(13.69)
b)	Diluted	(3.51)	(2.24)	(13.69)
	* Not Annualised			

The above is an extract of the detailed format of quarterly / Year ended Financial Results filed with the Stock exchange under Regulation 33 of the SEBI (Listing and other Disclosure Requirements) Regulations, 2015. The full format of Quarterly / Year ended Financial Results is available on BSE website (www.bseindia.com) and on the company's website www.lynxmachinery.com

On behalf of the Board

PLACE : MUMBAI
 DATE : 11.11.2025



PRADYUMNA JAJODIA
 MANAGING DIRECTOR
 DIN - 00138175

Arvind Patwari
(Chartered Accountant)

A. Patwari & Co
70, Diamond Harbour Road,
Kolkata - 700 023
Mobile: 9830605793
Email: patwariarvind@hotmail.com

**Independent Auditor's Report on Limited Review of the Unaudited Financial Results of the Company for the
Quarter ended 30th September, 2025**

To the Board of Directors
Lynx Machinery And Commercials Limited
340, J. J. Road, Byculla, Mumbai - 400 008

We have reviewed the accompanying statement of Unaudited Standalone financial results of **Lynx Machinery And Commercials Limited** ("the Company") for the quarter ended September 30, 2025 ("the statement"), being submitted by the Company pursuant to the requirement of regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/FAD/62/2016 dated July 5, 2016. The statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of the related interim financial information in accordance with the reorganisation 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 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

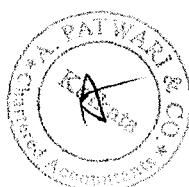
We have conducted our review of the statement in accordance with the Standard on Review Engagement (ARE) 2410 "Review of Interim Financial Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard required that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatements. A review is limited primarily to inquiries of Company personnel 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.

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 the applicable accounting standards and other recognised 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.

Place: Kolkata
Dated : 11.11.2025
UDIN : 25065505BMMMXXS6106

For A. PATWARI & CO.
Chartered Accountants
F.R.N.: 326300E

Arvind Patwari
Arvind Patwari
Proprietor
M. No. 065505

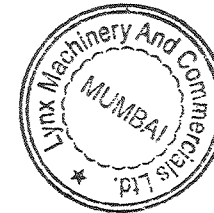


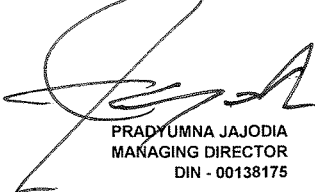
D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filing i.e. 2nd and 4th quarter)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

SL.N O	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (See Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of related party transaction ratified by the audit committee (see Note 6b)	Value of transaction during the reporting period (see Note 6c)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness loan/issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance /inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
1	LYNX MACHINERY AND COMMERCIALS LTD	AAACL4374K	PRADYUMNA JAJODIA	ACQPJ4925R	DIRECTOR	LOAN	20,000,000		14,000,000	3,161,280	17,161,280	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	LYNX MACHINERY AND COMMERCIALS LTD	AAACL4374K	PRADYUMNA JAJODIA	ACQPJ4925R	DIRECTOR	LOAN	25,000,000		-	23,305,000	23,305,000	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	LYNX MACHINERY AND COMMERCIALS LTD	AAACL4374K	PADMANABH JAJODIA	AEWPJ7983H	DIRECTOR	LOAN	20,000,000		14,000,000	5,066,897	19,066,897	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	LYNX MACHINERY AND COMMERCIALS LTD	AAACL4374K	DEVANG JAJODIA	ACTPJ7744C	DIRECTOR	LOAN	20,000,000		11,600,000	6,271,819	17,871,819	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	LYNX MACHINERY AND COMMERCIALS LTD	AAACL4374K	SRAWAN KUMAR JAJODIA	ACKPJ7799P	SAME PERSON ABLE TO EXERCISE SIGNIFICANT INFLUENCE	LOAN	25,000,000		-	23,305,000	23,305,000	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	LYNX MACHINERY AND COMMERCIALS LTD	AAACL4374K	AMISHA ENGINEERING PVT LTD	AACCA1025G	SAME PERSON ABLE TO EXERCISE SIGNIFICANT INFLUENCE	DEPOSIT	400,000		-	400,000	400,000	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Total (of Note 6b)							110,400,000	-	39,600,000	61,509,996	101,109,996								

ON BEHALF OF BOARD OF DIRECTORS
FOR LYNX MACHINERY AND COMMERCIALS LTD.




PRADYUMNA JAJODIA
MANAGING DIRECTOR
DIN - 00138175

PLACE : MUMBAI
DATE : 11.11.2025