



EKENNIS SOFTWARE SERVICE LIMITED



Date: 12th November, 2025

To,
Corporate Relation Department,
BSE Limited
PJ Tower, Dalal Street,
Mumbai-400001

Security Code: 543475
Security ID: EKENNIS

Dear Sir / Madam (s),

Sub: Outcome of the Board Meeting pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Schedule III Part A Para A, we would like to inform that the Board of Directors of the Company in its meeting held on 12th November, 2025 at the registered office of the Company situated at Site No.39, Katha No.74/2 situated at Chaitra Meadows, Mylasandra village, Begur Hobli, Bangalore South Taluk, Karnataka-560 076, India has, inter-alia, transacted the following business:

1. Considered and approved the Un-audited Financial Results for the half year ended as on 30th September, 2025 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Limited Review Report.

Please note that the meeting commenced at 04:00 P.M. and concluded at 05:00 P.M.

Kindly take this on record and treat this as compliance with SEBI LODR Regulations.

Thanking You.

Yours sincerely,
For EKENNIS SOFTWARE SERVICE LIMITED

MANISHA SHARMA
Digitally signed by
MANISHA SHARMA
Date: 2025.11.12
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Manisha Sharma
Managing Director
DIN: 08377458



EKENNIS SOFTWARE SERVICE LIMITED



Date: 12th November, 2025

**To,
Corporate Relation Department,
BSE Limited
PJ Tower, Dalal Street,
Mumbai-400001**

**Security Code: 543475
Security ID: EKENNIS**

Dear Sir / Madam (s),

Sub: Submission of Un-Audited Standalone and Consolidated Financial Results for the Half year ended 30th September, 2025 of “Ekennis Software Service Limited” (“Company”).

This is to inform you that the Board of Directors of the company have considered and adopted the Un-Audited Standalone and Consolidated Financial Results for the 30th September, 2025 and took on record Limited Review Report thereon in the Board Meeting held on Wednesday, 12th day of November, 2025.

In accordance with the requirement of Regulation 33 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 we are herewith enclosing the Un-Audited Standalone and Consolidated Financial Results for the Half year ended 30th September, 2025 along with the Limited Review Report thereon.

Please take the above on record and kindly treat this as compliance with Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Thanking You.

Yours sincerely,
For EKENNIS SOFTWARE SERVICE LIMITED

MANISHA SHARMA Digitally signed by
MANISHA SHARMA
Date: 2025.11.12
17:30:10 +05'30'

Manisha Sharma
Managing Director
DIN: 08377458



A Y & COMPANY

505, Fifth Floor, ARG Corporate Park
Gopal Bari, Ajmer Road, Jaipur (Raj.)
TEL NO. - +91-9649687300, +91- 8003056441
Email: info@aycompany.co.in

Limited Review Report on the Half year ended Un-audited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, As Amended

Review Report

To

**The Board of Directors
Ekennis Software Services Limited**

1. We have reviewed the accompanying statement of unaudited financial results of **Ekennis Software Services Limited** (the 'Company') for the Half Year ended on September 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 and Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019 ('the Circular').
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25, "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, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on these financial statements 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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.
4. 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 read with circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For A Y & Company
Chartered Accountants
FRN: 020829C**


**Arpit Gupta
Partner**



**M. No. 421544
UDIN -25421544BMIVFK8174
Place: Jaipur
Date: 12.11.2025**

EKENNIS SOFTWARE SERVICE LIMITED
(Formerly Known as EKENNIS SOFTWARE SERVICE PRIVATE LIMITED)

SIC No.39, Katha No.74/2 situated at Chaitra Mandana, Mysamandra Village, Begur Hobli, Bangalore South Taluk, Karnataka 560 076, India
CN - 172900K2019PLC122003
Website - www.ekennis.com Email: info@ekennis.com

Statement of Unaudited Financial Results for the Half Year & Year ended on September 30, 2025 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015

(Amount in Lakhs)

Particulars	Unaudited Half Year ended on 30/09/2025	Audited Half Year ended on 31/03/2025	Unaudited Half Year ended on 30/09/2024	Unaudited Year to date figures for the year ended on 30/09/2025	Unaudited Year to date figures for the year ended on 30/09/2024	Audited Year to date figures for the year ended on 31/03/2025
INCOME FROM OPERATIONS						
I Revenue from Operations	85.18	111.40	106.81	85.18	106.81	218.21
II Other Income	2.91	0.03	6.36	2.91	6.36	6.40
III Total Revenue (I+II)	88.08	111.44	113.17	88.08	113.17	224.61
IV EXPENSES	23.23	20.48	46.19	23.23	46.19	66.67
Cost of Material Consumed	0.00	7.53	0.00	0.00	0.00	7.53
Purchase of Stock in Trade	57.67	59.79	73.67	57.67	73.67	133.46
Change in Inventories of Finished Goods, Work-in-progress & Stock in Trade	14.91	26.21	0.00	14.91	0.00	26.21
Employee Benefit Expenses	9.45	12.09	10.95	9.45	10.95	22.98
Finance Cost	35.83	42.09	77.53	35.83	77.53	119.62
Depreciation & Amortization Expense	141.09	168.13	208.34	141.09	208.34	376.47
Other Expenses	-	-	-	-	-	-
Total expenses (IV)	-53.01	-56.69	-95.17	-53.01	-95.17	-151.86
V Profit before Exceptional & Extraordinary Items and tax (III-IV)	-53.01	-56.69	-95.17	-53.01	-95.17	-151.86
VI Exceptional Items	-	-	-	-	-	-
VII Profit before Extraordinary Items and tax (V-VI)	-53.01	-56.69	-95.17	-53.01	-95.17	-151.86
VIII Prior Period Items	-53.01	-56.69	-95.17	-53.01	-95.17	-151.86
IX Profit before tax (VII-VIII)	0.00	0.00	0.00	0.00	0.00	0.00
X Tax Expenses	0.05	9.50	0.00	0.05	0.00	9.72
1 Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
2 Deferred Tax	0.05	9.50	0.00	0.05	0.00	9.72
Total Tax Expenses (X)	-53.06	-66.19	-95.17	-53.06	-95.17	-161.58
XI Profit/(Loss) for the period from continuing operations (IX-X)	-	-	-	-	-	-
XII Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XIII Tax Expenses of discontinued operations after tax (XII-XIII)	-53.06	-66.19	-95.17	-53.06	-95.17	-161.58
XIV Profit/(Loss) from discontinued operations after tax (XII-XIII)	140.00	140.00	140.00	140.00	140.00	140.00
XV Profit/(Loss) for the Period (XI+XIV)	147.51	200.57	266.76	147.51	266.76	200.57
XVI Paid up Equity Share Capital	-	-	-	-	-	-
XVII Reserves & Surplus	-3.79	-4.73	-6.81	-3.79	-6.81	-11.34
XVIII Earnings per equity share	-3.79	-4.73	-6.81	-3.79	-6.81	-11.34
(1) Basic	-3.79	-4.73	-6.81	-3.79	-6.81	-11.34
(2) Diluted	-	-	-	-	-	-

Notes:-

1. The above Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on November 12, 2025

2. The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opinion on these Results.

3. The Company is only having one reportable Segment i.e. Printing & Packaging

4. There are no investor complaints received/pending as on September 30, 2025

5. Previous year's period figures have been regrouped/reclassified/revised, wherever necessary to confirm to classification of current year period.

For Ekennis Software Services Limited

Manisha Sharma

Manisha Sharma
Chairman Cum Managing Director
DIN: 0837458

Place: Bengaluru, Karnataka
Date: November 12, 2025



EKENNIS SOFTWARE SERVICE LIMITED

(Formerly Known as EKENNIS SOFTWARE SERVICE PRIVATE LIMITED)

CIN - L72900KA2019PLC122003

Site No.39, Katha No.74/2 situated at Chaitra Meadows, Mylasandra village, Begur Hobli, Bangalore South Taluk, Karnataka-560 076,
India

Website - www.ekennis.com; Email : info@ekennis.com

Unaudited Statement of Cash Flows for the Half Year ended on September 30, 2025

(Amount in Lakhs)

Particulars	Financial Year Ended on	
	As on 30th September 2025	As on 30th September 2024
Cash flows from operating activities		
Profit before taxation	-53.01	(95.17)
Adjustments for:		
Depreciation	9.45	10.95
Investment income	-	(2.92)
Finance Cost	14.91	-
Working capital changes:		
(Increase) / Decrease in Trade Receivables	0.73	2.12
(Increase) / Decrease in Short Term Loans & Advances	-	0.70
(Increase) / Decrease in Inventories	(0.24)	13.35
(Increase) / Decrease in Other Current Assets	0.00	5.55
Increase / (Decrease) in Trade Payables	0.40	9.74
Increase / (Decrease) in Other Current Liabilities	16.77	(0.09)
Cash generated from operations	(10.99)	(55.77)
Payment/Adjustmen on Account of Tax Expenses	(0.00)	(0.92)
Net cash from operating activities	(10.99)	(56.69)
Cash flows from investing activities		
Purchase of property, plant and equipment	-	(559.18)
(Increase)/Decrease in Other Non Current Assets	-	(12.45)
Decreases in Investments	-	0.08
Increase/(Decrease) in Long Term Provisions	-	-
Investment income	-	2.92
Net cash used in investing activities	-	(568.63)
Cash flows from financing activities		
Payment of Finance Cost	(14.91)	-
Payment of Dividend	-	-
Proceeds/ (Repayment) of Borrowings	22.29	367.51
Net cash used in financing activities	7.38	367.51
	(3.61)	(257.81)
Net increase in cash and cash equivalents		
	10.09	268.05
Cash and cash equivalents at beginning of period		
	6.49	10.25
Cash and cash equivalents at end of period		

For Ekennis Software Services Limited

Manisha

Manisha Sharma
Chairman Cum Managing Director
DIN : 08377458

Place : Bengaluru, Karnataka
Date : November 12, 2025



EKENNIS SOFTWARE SERVICE LIMITED
(Formerly Known as EKENNIS SOFTWARE SERVICE PRIVATE LIMITED)
CIN - L72900KA2019PLC122003

Site No.39, Katha No.74/2 situated at Chaitra Meadows, Mylasandra village, Begur Hobli, Bangalore South Taluk, Karnataka-560 076, India

Website - www.ekennis.com; Email : info@ekennis.com
Unaudited Statement of Assets & Liabilities as on September 30, 2025

Particulars		(Amount in Lakhs)	
		As on 30th September 2024	As on 31st March 2025
		Unaudited	Audited
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
Share capital			
Reserves and surplus		140.00	140.00
		147.51	200.57
2 Non-current liabilities		287.51	340.57
Long Term Borrowings			
Deferred Tax Liabilities (Net)		232.91	273.86
Other Long Term Liabilities		-	-
Long Term Provision		19.68	19.68
		252.59	293.54
3 Current liabilities			
Short Term Borrowings			
Trade Payables		130.77	67.53
(i) Total outstanding dues of micro enterprises and small enterprises		-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		26.93	26.53
Other Current Liabilities		38.08	21.31
Short Term Provisions		0.35	0.35
		196.13	115.72
TOTAL		736.24	749.83
II. ASSETS			
Non-current assets			
Property Plant & Equipments			
1 Fixed assets			
(i) Tangible Assets			
(ii) Intangible Assets		691.90	700.60
(ii) Capital Work in Progress		5.29	6.04
Non Current Investments		-	-
Long Term Loans & Advances		-	-
Deferred Tax Assets		0.15	0.20
Other Non Current Assets		4.29	4.29
		701.63	711.13
2 Current assets			
Current Investments		-	-
Inventories		26.04	25.80
Trade Receivables		-	0.73
Cash and cash equivalents		6.49	10.09
Short Term Loans & Advances		-	-
Other Current Assets		2.09	2.09
		34.62	38.71
TOTAL		736.24	749.83

For Ekennis Software Services Limited

Manisha

Manisha Sharma
Chairman Cum Managing Director
DIN : 08377458

Place : Bengaluru, Karnataka
Date : November 12, 2025

