

Date: 13th November, 2025

To,
The Manager,
BSE SME Platform
Department of Corporate Services
25th Floor, P.J. Towers, Dalal Street
Fort, Mumbai - 400 001

BSE Scrip Code: 543453

Reference: Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

Sub: Outcome of Board Meeting under Regulation 30 of SEBI (LODR) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 read with Schedule III and other applicable provisions of the SEBI Listing Regulations, we hereby inform you that the Board of Directors of the Company at their meeting held today i.e., November 03, 2025, has, inter alia, approved the Unaudited Standalone and Consolidated Financial Results of the Company for the Half year ended September 30, 2025, as recommended by the Audit Committee.

Accordingly, we are enclosing herewith the following:

1. Unaudited Standalone and Consolidated financial results of the Company for the half year ended September 30, 2025
2. Limited Review Report thereon, issued by the Statutory Auditors, **M/s. K.S. Shah & Company, Chartered Accountants** on the Unaudited Financial Results of the Company.

The Board Meeting commenced at 04:30 P.M and concluded at 05:00 PM

The above is for your information and record.

Thanking You,

For **ALKOSIGN LIMITED**

SAMIR NARENDRA SHAH
MANAGING DIRECTOR
(DIN: 03572442)

Alkosign Limited
CIN - U74999MH2020PLC339065
Plot No.12-A,MIDC ,Kalyan-Bhiwandi Indl Area,Saravali, Bhiwandi,Thane-421311
Website - www.alkosign.com; Email : accounts@alkosign.com

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

(Amount in Lakhs)

| | Particulars | Half Year ended on 30/09/2025 | Half Year ended on 31/03/2025 | Half Year ended on 30/09/2024 | Year to date figures for the HY ended on 30/09/2025 | Year to date figures for the HY ended on 30/09/2024 | Year to date figures for the year ended 31/03/2025 |
|-------|---|----------------------------------|----------------------------------|----------------------------------|---|---|--|
| | | Unaudited | Audited | Unaudited | Unaudited | Unaudited | Audited |
| | INCOME FROM OPERATIONS | | | | | | |
| I | Revenue from Operations | 2633.75 | 2363.18 | 2789.88 | 2633.75 | 2789.88 | 5153.06 |
| II | Other Income | 15.55 | 16.41 | 15.17 | 15.55 | 15.17 | 31.58 |
| III | Total Revenue (I+II) | 2649.30 | 2379.60 | 2805.04 | 2649.30 | 2805.04 | 5184.64 |
| IV | EXPENSES | | | | | | |
| | Cost of Material Consumed | 2063.17 | 1278.27 | 1707.83 | 2063.17 | 1707.83 | 2986.10 |
| | Change in inventories of Finished Goods, Work-in-progress & Stock in Trade | -271.85 | 158.46 | -70.84 | -271.85 | -70.84 | 87.62 |
| | Manufacturing Expenses | 338.75 | 401.44 | 380.14 | 338.75 | 380.14 | 781.58 |
| | Employee Benefit Expenses | 131.76 | 110.52 | 107.75 | 131.76 | 107.75 | 218.27 |
| | Finance Cost | 60.25 | 57.36 | 51.43 | 60.25 | 51.43 | 108.79 |
| | Depreciation & Amortization Expense | 111.46 | 124.55 | 117.18 | 111.46 | 117.18 | 241.72 |
| | Other Expenses | 176.31 | 118.20 | 180.26 | 176.31 | 180.26 | 298.46 |
| | Total expenses (IV) | 2609.85 | 2248.78 | 2473.75 | 2609.85 | 2473.75 | 4722.53 |
| V | Profit before Exceptional & Extraordinary Items and tax (III-IV) | 39.45 | 130.81 | 331.30 | 39.45 | 331.29 | 462.11 |
| VI | Exceptional Items | - | - | - | - | - | - |
| VII | Profit before Extraordinary Items and tax (V-VI) | 39.45 | 130.81 | 331.30 | 39.45 | 331.29 | 462.11 |
| VIII | Extraordinary Items | - | - | - | - | - | - |
| IX | Profit before tax (VII-VIII) | 39.45 | 130.81 | 331.30 | 39.45 | 331.29 | 462.11 |
| X | Tax Expenses | | | | | | |
| | 1 Current Tax | - | 77.14 | - | - | - | 77.14 |
| | 2 Deferred Tax | - | -0.99 | - | - | - | -0.99 |
| | 3 Tax Related to earlier years | - | 10.38 | - | - | - | 10.38 |
| | 4 Mat Credit Entitlement | - | -1.37 | - | - | - | -1.37 |
| | Total Tax Expenses (X) | - | 85.16 | - | - | - | 85.16 |
| XI | Profit/(Loss) for the period from continuing operations (IX-X) | 39.45 | 45.65 | 331.30 | 39.45 | 331.29 | 376.95 |
| XII | Profit/(Loss) from discontinuing operation | - | - | - | - | - | - |
| XIII | Tax Expenses of discontinuing operations | - | - | - | - | - | - |
| XIV | Profit/(Loss) from discontinuing operation after tax (XII-XIII) | - | - | - | - | - | - |
| XV | Profit(Loss) for the Period (XI+XIV) | 39.45 | 45.65 | 331.30 | 39.45 | 331.29 | 376.95 |
| XVI | Paid up Equity Share Capital | 1079.25 | 719.50 | 719.50 | 1079.25 | 719.50 | 719.50 |
| XVII | Reserves & Surplus | 2258.76 | 2579.06 | 2533.44 | 2258.76 | 2533.44 | 2579.06 |
| XVIII | Earnings per equity share | | | | | | |
| | (1) Basic | 0.45 | 0.63 | 4.60 | 0.45 | 4.60 | 5.24 |
| | (2) Diluted | 0.45 | 0.63 | 4.60 | 0.45 | 4.60 | 5.24 |

Notes:-

- 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 13, 2025.
- 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.
- The Company has two reportable segments of business for which segment reporting is done - Board Division & Luggage Division.
- There are no investor complaints received/pending as on September 30, 2025.
- Previous year's/ period figures have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period.
- Provision for Income Tax & Deferred Tax shall be made at the end of the year.

For Alkosign Limited

For ALKOSIGN LIMITED

Mr Samir Narendra Shah
Managing Director
DIN : 03572442

Place : Mumbai

Date : 13th November, 2025

Alkosign Limited
CIN - U74999MH2020PLC339065
Plot No.12-A,MIDC ,Kalyan-Bhiwandi Indl Area,Saravali, Bhiwandi,Thane-421311
Website - www.alkosign.com; Email : accounts@alkosign.com
Standalone Unaudited Statement of Assets & Liabilities as on September 30, 2025

(Amount in Lakhs)

| Particulars | | As on 30th September 2025 | As on 31st March 2025 |
|---|--|------------------------------|--------------------------|
| | | Unaudited | Audited |
| I. EQUITY AND LIABILITIES | | | |
| 1 Shareholders' funds | | | |
| Share capital | | 1,079.25 | 719.50 |
| Reserves and surplus | | 2,258.76 | 2,579.06 |
| | | 3,338.01 | 3,298.56 |
| 2 Non-current liabilities | | | |
| Long Term Borrowings | | 428.17 | 493.83 |
| Deferred Tax Liabilities | | | |
| | | 428.17 | 493.83 |
| 3 Current liabilities | | | |
| Short Term Borrowings | | 913.24 | 761.36 |
| Trade Payables | | | |
| (i) Total outstanding dues of micro enterprises and small enterprises | | 191.65 | 96.21 |
| (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises | | 493.83 | 305.16 |
| Other Current Liabilities | | 109.10 | 150.05 |
| Short term Provisions | | | |
| | | 1,707.81 | 1,312.78 |
| TOTAL | | 5,473.99 | 5,105.18 |
| II. ASSETS | | | |
| Non-current assets | | | |
| Property Plant & Equipments & Intangible Assets | | | |
| 1 Fixed assets | | | |
| (i) Property, Plant & Equipment | | 1,626.54 | 1,577.48 |
| (ii) Intangible Assets | | 1.42 | 1.42 |
| (ii) Goodwill | | 52.00 | 52.00 |
| Capital Work-In-Progress | | - | 41.46 |
| Intangible Under Development | | 14.09 | 12.17 |
| Non Current Investments | | - | - |
| Non Current Assets | | 50.08 | 69.97 |
| Deferred Tax Assets | | 13.40 | 13.40 |
| | | 1,757.53 | 1,767.92 |
| 2 Current assets | | | |
| Inventories | | 1,801.40 | 1,713.07 |
| Trade Receivables | | 1,792.85 | 1,194.18 |
| Cash and cash equivalents | | 12.70 | 328.89 |
| Short Term Loans & Advances | | 109.50 | 101.12 |
| | | 3,716.46 | 3,337.26 |
| TOTAL | | 5,473.99 | 5,105.18 |

For Alkosign Limited

For ALKOSIGN LIMITED



MANAGING DIRECTOR

Mr Samir Narendra Shah

Managing Director

DIN : 03572442

Place : Mumbai

Date : 13th November, 2025

Alkosign Limited

CIN - U74999MH2020PLC339065

Plot No.12-A,MIDC ,Kalyan-Bhiwandi Indl Area,Saravali, Bhiwandi,Thane-421311

Website - www.alkosign.com; Email : accounts@alkosign.com

Standalone Unaudited Statement of Cash Flows for the year ended on September 30, 2025

(Amount in Lakhs)

| Particulars | Financial Year Ended on | |
|---|-------------------------|------------|
| | 30.09.2025 | 31.03.2025 |
| Cash flows from operating activities | | |
| Profit before taxation | 39.45 | 462.11 |
| Adjustments for: | | |
| Depreciation | 111.46 | 241.72 |
| (Profit)/Loss on sale of Fixed Assets | 0.02 | (5.35) |
| Investment income | 0.37 | (0.99) |
| Finance Cost | 60.25 | 108.79 |
| Working capital changes: | | |
| Increase/(Decrease) in Trade Payables | 284.11 | (170.20) |
| Increase/(Decrease) in Other current Liabilities | (40.96) | 44.48 |
| Decrease/(Increase) in Trade receivables | (598.67) | (630.71) |
| Decrease/(Increase) in Inventories | (88.33) | (87.81) |
| Decrease/(Increase) in Short Term Loans & Advances | (8.38) | 209.30 |
| Decrease/(Increase) in Other Current Assets | - | - |
| Cash generated from operations | (240.69) | 171.34 |
| Payment/Adjustment on Account of Tax Expenses | - | 86.15 |
| Net cash from operating activities | (240.69) | 85.19 |
| Cash flows from investing activities | | |
| Purchase of Tangible & Intangible assets | (122.33) | (178.37) |
| Proceeds from Sale of Assets | 1.34 | 11.10 |
| Increase in Non Current Assets | 19.89 | (18.11) |
| Investment Income | (0.37) | 0.99 |
| Decrease in Non Current Investments | - | 10.02 |
| Net cash used in investing activities | (101.46) | (174.37) |
| Cash flows from financing activities | | |
| Proceeds from Issue of Share Capital | - | - |
| Payment from Security Premium (Net) | - | - |
| Payment of finance Cost | (60.25) | (108.79) |
| Payment of Short Term Borrowings | 151.88 | 8.65 |
| Payment of Long Term Borrowings | (65.66) | (137.60) |
| Net cash used in financing activities | 25.96 | (237.74) |
| Net increase in cash and cash equivalents | (316.19) | (326.92) |
| Cash and cash equivalents at beginning of period | 328.89 | 655.81 |
| Cash and cash equivalents at end of period | 12.70 | 328.89 |

For Alkosign Limited

For ALKOSIGN LIMITED



MANAGING DIRECTOR

Mr Samir Narendra Shah

Managing Director

DIN : 03572442

Place : Mumbai

Date : 13th November, 2025

Alkosign Limited

CIN - U74999MH2020PLC339065

Plot No.12-A,MIDC ,Kalyan-Bhiwandi Indl Area,Saravali, Bhiwandi,Thane-421311

Website - www.alkosign.com; Email : accounts@alkosign.com

Reporting of Standalone Segment-wise Revenue, Result, Asset and Liabilities as on 30th September 2025

(Amount in Lakhs)

| S.No | Particulars | Half Year ended on 30/09/2025 | Year to date figures for the HY ended on 30/09/2025 | Year to date figures for the year ended 31/03/2025 |
|----------|-----------------------------------|----------------------------------|---|--|
| | | Unaudited | Unaudited | Audited |
| 1 | Segment Revenue | | | |
| | (A) Board Division | 1,577.20 | 1,577.20 | 2,964.69 |
| | (B) Luggage Division | 1,072.10 | 1,072.10 | 2,216.97 |
| | | 2,649.30 | 2,649.30 | 5,181.65 |
| | Segment Allocated Expenses | | | |
| | (A) Board Division | 1,384.90 | 1,384.90 | 2,468.10 |
| | (B) Luggage Division | 1,222.82 | 1,222.82 | 2,164.83 |
| | | 2,607.72 | 2,607.72 | 4,632.94 |
| 2 | Segment Result | | | |
| | (A) Board Division | 192.30 | 192.30 | 496.58 |
| | (B) Luggage Division | -150.72 | -150.72 | 52.13 |
| | | 41.58 | 41.58 | 548.71 |
| | Add / Less: | | | |
| | Unallocable Income | - | - | 2.99 |
| | Unallocable Expenses | 2.13 | 2.13 | 89.59 |
| | Profit Before Tax | 39.45 | 39.45 | 462.11 |
| | Less Tax Expenses | - | - | 85.16 |
| | Profit For The Period | 39.45 | 39.45 | 376.95 |
| 3 | Segment Assets | | | |
| | (A) Board Division | 4,271.90 | 4,271.90 | 4,136.25 |
| | (B) Luggage Division | 1,130.02 | 1,130.02 | 943.78 |
| | (C) Unallocated | 72.08 | 72.08 | 25.15 |
| | Total Segment Assest | 5,473.99 | 5,473.99 | 5,105.18 |
| 4 | Segment Liabilities | | | |
| | (A) Board Division | 4,342.19 | 4,342.19 | 4,115.46 |
| | (B) Luggage Division | 1,130.02 | 1,130.02 | 943.78 |
| | (C) Unallocated | 1.79 | 1.79 | 45.95 |
| | Total Segment Liabilities | 5,473.99 | 5,473.99 | 5,105.18 |

For ALKOSIGN LIMITED

MANAGING DIRECTOR

A-606, Jaswanti Allied Business Centre, Ramchandra Lane Extn., Malad West, Mumbai 400064.

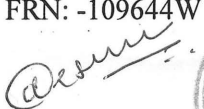
O: 022-49711053 | E: cakishoreshah@gmail.com

Limited Review Report on Standalone Un-audited half yearly and year to date 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
Alkosign Limited**

1. We have reviewed the accompanying statement of standalone un-audited financial results of **ALKOSIGN 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("the Regulation") as amended (the "Listing Regulations") 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 standalone financial statements based on our review.
3. We conducted our review of the Statement 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 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 standalone 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 and on behalf of
K. S. SHAH & CO.,
CHARTERED ACCOUNTANTS,
FRN: -109644W



Darshak Shah
Partner



Membership No.: 146799
UDIN: **25146799BMLZVP9798**
Place: Mumbai
Date: 13th November, 2025

Alkosign Limited

CIN - U74999MH2020PLC339065

Plot No.12-A,MIDC ,Kalyan-Bhiwandi Indl Area,Saravali, Bhiwandi,Thane-421311

Website - www.alkosign.com; Email : accounts@alkosign.com

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

(Amount in Lakhs)

| | Particulars | Half Year ended on 30/09/2025 | Half Year ended on 31/03/2025 | Half Year ended on 30/09/2024 | Year to date figures for the HY ended on 30/09/2025 | Year to date figures for the HY ended on 30/09/2024 | Year to date figures for the year ended 31/03/2025 |
|-------|--|----------------------------------|----------------------------------|----------------------------------|---|---|--|
| | | Unaudited | Audited | Unaudited | Unaudited | Unaudited | Audited |
| | INCOME FROM OPERATIONS | | | | | | |
| I | Revenue from Operations | 2633.75 | 2363.18 | 2789.88 | 2633.75 | 2789.88 | 5153.06 |
| II | Other Income | 15.55 | 16.41 | 15.17 | 15.55 | 15.17 | 31.58 |
| III | Total Revenue (I+II) | 2649.30 | 2379.60 | 2805.04 | 2649.30 | 2805.04 | 5184.64 |
| IV | EXPENSES | | | | | | |
| | Cost of Material Consumed | 2063.17 | 1278.27 | 1707.83 | 2063.17 | 1707.83 | 2986.10 |
| | Change in inventories of Finished Goods, Work-in-progress & Stock in Trade | -271.85 | 158.46 | -70.84 | -271.85 | -70.84 | 87.62 |
| | Manufacturing Expenses | 338.75 | 401.44 | 380.14 | 338.75 | 380.14 | 781.58 |
| | Employee Benefit Expenses | 131.76 | 110.52 | 107.75 | 131.76 | 107.75 | 218.27 |
| | Finance Cost | 60.25 | 57.36 | 51.43 | 60.25 | 51.43 | 108.79 |
| | Depreciation & Amortization Expense | 111.46 | 124.55 | 117.18 | 111.46 | 117.18 | 241.72 |
| | Other Expenses | 176.31 | 118.20 | 180.26 | 176.31 | 180.26 | 298.46 |
| | Total expenses (IV) | 2609.85 | 2248.78 | 2473.75 | 2609.85 | 2473.75 | 4722.53 |
| V | Profit before Exceptional & Extraordinary Items and tax (HI-IV) | 39.45 | 130.81 | 331.30 | 39.45 | 331.29 | 462.11 |
| VI | Exceptional Items | - | - | - | - | - | - |
| VII | Profit before Extraordinary Items and tax (V-VI) | 39.45 | 130.81 | 331.30 | 39.45 | 331.29 | 462.11 |
| VIII | Extraordinary Items | - | - | - | - | - | - |
| IX | Profit before tax (VII-VIII) | 39.45 | 130.81 | 331.30 | 39.45 | 331.29 | 462.11 |
| X | Tax Expenses | | | | | | |
| | 1 Current Tax | - | 77.14 | - | - | - | 77.14 |
| | 2 Deferred Tax | - | -0.99 | - | - | - | -0.99 |
| | 3 Tax Related to earlier years | - | 10.38 | - | - | - | 10.38 |
| | 4 Mat Credit Entitlement | - | -1.37 | - | - | - | -1.37 |
| | Total Tax Expenses (X) | - | 85.16 | - | - | - | 85.16 |
| XI | Profit/(Loss) for the period from continuing operations (IX-X) | 39.45 | 45.65 | 331.30 | 39.45 | 331.29 | 376.95 |
| XII | Profit/(Loss) from discontinuing operation | - | - | - | - | - | - |
| XIII | Tax Expenses of discontinuing operations | - | - | - | - | - | - |
| XIV | Profit/(Loss) from discontinuing operation after tax (XII-XIII) | - | - | - | - | - | - |
| XV | Profit/(Loss) for the Period (XI+XIV) | 39.45 | 45.65 | 331.30 | 39.45 | 331.29 | 376.95 |
| XVI | Paid up Equity Share Capital | 1079.25 | 719.50 | 719.50 | 1079.25 | 719.50 | 719.50 |
| XVII | Reserves & Surplus | 2258.76 | 2579.06 | 2533.44 | 2258.76 | 2533.44 | 2579.06 |
| XVIII | Earnings per equity share | | | | | | |
| | (1) Basic | 0.45 | 0.63 | 4.60 | 0.45 | 4.60 | 5.24 |
| | (2) Diluted | 0.45 | 0.63 | 4.60 | 0.45 | 4.60 | 5.24 |

Notes:-

- 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 13, 2025.
- 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.
- The Company has two reportable segments of business for which segment reporting is done - Board Division & Luggage Division.
- There are no investor complaints received/pending as on September 30, 2025.
- Previous year's/ period figures have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period.
- Provision for Income Tax & Deferred Tax shall be made at the end of the year.
- The Consolidated Financial Results includes unaudited interim financial statement (Nil financial transactions till date) and other financial information of its subsidiary Octagalite LLP as considered in the Consolidated Financial Results whose interim financial statement have not been reviewed by their auditors.

For Alkosign Limited

For ALKOSIGN LIMITED

Mr Samir Narendra Shinde
Managing Director
DIN : 03572442

Place : Mumbai

Date : 13th November, 2025

Alkosign Limited
CIN - U74999MH2020PLC339065

Plot No.12-A,MIDC ,Kalyan-Bhiwandi Indl Area,Saravali, Bhiwandi,Thane-421311
Website - www.alkosign.com; Email : accounts@alkosign.com
Consolidated Unaudited Statement of Assets & Liabilities as on September 30, 2025

(Amount in Lakhs)

| Particulars | | As on 30th September 2025 | As on 31st March 2025 |
|-------------|---|------------------------------|--------------------------|
| | | Unaudited | Audited |
| I. | EQUITY AND LIABILITIES | | |
| 1 | Shareholders' funds | | |
| | Share capital | 1,079.25 | 719.50 |
| | Reserves and surplus | 2,258.76 | 2,579.06 |
| | | 3,338.01 | 3,298.56 |
| 2 | Non-current liabilities | | |
| | Long Term Borrowings | 428.17 | 493.83 |
| | Deferred Tax Liabilities | | |
| | | 428.17 | 493.83 |
| 3 | Current liabilities | | |
| | Short Term Borrowings | 913.24 | 761.36 |
| | Trade Payables | | |
| | (i) Total outstanding dues of micro enterprises and small enterprises | 191.65 | 96.21 |
| | (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises | 493.83 | 305.16 |
| | Other Current Liabilities | 109.10 | 150.05 |
| | Short term Provisions | | |
| | | 1,707.81 | 1,312.78 |
| | TOTAL | 5,473.99 | 5,105.18 |
| II. | ASSETS | | |
| | Non-current assets | | |
| | Property Plant & Equipments & Intangible Assets | | |
| 1 | Fixed assets | | |
| | (i) Property, Plant & Equipment | 1,626.54 | 1,577.48 |
| | (ii) Intangible Assets | 1.42 | 1.42 |
| | (ii) Goodwill | 52.00 | 52.00 |
| | Capital Work-In-Progress | - | 41.46 |
| | Intangible Under Development | 14.09 | 12.17 |
| | Non Current Investments | - | - |
| | Non Current Assets | 50.08 | 69.97 |
| | Deferred Tax Assets | 13.40 | 13.40 |
| | | 1,757.53 | 1,767.92 |
| 2 | Current assets | | |
| | Inventories | 1,801.40 | 1,713.07 |
| | Trade Receivables | 1,792.85 | 1,194.18 |
| | Cash and cash equivalents | 12.70 | 328.89 |
| | Short Term Loans & Advances | 109.50 | 101.12 |
| | Other Current Assets | | |
| | | 3,716.46 | 3,337.26 |
| | TOTAL | 5,473.99 | 5,105.18 |

For Alkosign Limited

For ALKOSIGN LIMITED



MANAGING DIRECTOR

Mr Samir Narendra Shah

Managing Director

DIN : 03572442

Place : Mumbai

Date : 13th November, 2025

Alkosign Limited

CIN - U74999MH2020PLC339065

Plot No.12-A,MIDC ,Kalyan-Bhiwandi Indl Area,Saravali, Bhiwandi,Thane-421311

Website - www.alkosign.com; Email : accounts@alkosign.com

Consolidated Unaudited Statement of Cash Flows for the year ended on September 30, 2025

(Amount in Lakhs)

| Particulars | Financial Year Ended on | |
|---|-------------------------|------------|
| | 30.09.2025 | 31.03.2025 |
| Cash flows from operating activities | | |
| Profit before taxation | 39.45 | 462.11 |
| Adjustments for: | | |
| Depreciation | 111.46 | 241.72 |
| (Profit)/Loss on sale of Fixed Assets | 0.02 | (5.35) |
| Investment income | 0.37 | (0.99) |
| Finance Cost | 60.25 | 108.79 |
| Working capital changes: | | |
| Increase/(Decrease) in Trade Payables | 284.11 | (170.20) |
| Increase/(Decrease) in Other current Liabilities | (40.96) | 44.48 |
| Decrease/(Increase) in Trade receivables | (598.67) | (630.71) |
| Decrease/(Increase) in Inventories | (88.33) | (87.81) |
| Decrease/(Increase) in Short Term Loans & Advances | (8.38) | 209.30 |
| Decrease/(Increase) in Other Current Assets | - | |
| Cash generated from operations | (240.69) | 171.34 |
| Payment/Adjustment on Account of Tax Expenses | - | 86.15 |
| Net cash from operating activities | (240.69) | 85.19 |
| Cash flows from investing activities | | |
| Purchase of Tangible & Intangible assets | (122.33) | (178.37) |
| Proceeds from Sale of Assets | 1.34 | 11.10 |
| Increase in Non Current Assets | 19.89 | (18.11) |
| Investment Income | (0.37) | 0.99 |
| Decrease in Non Current Investments | | 10.02 |
| Net cash used in investing activities | (101.46) | (174.37) |
| Cash flows from financing activities | | |
| Proceeds from Issue of Share Capital | - | - |
| Payment from Security Premium (Net) | - | - |
| Payment of finance Cost | (60.25) | (108.79) |
| Payment of Short Term Borrowings | 151.88 | 8.65 |
| Payment of Long Term Borrowings | (65.66) | (137.60) |
| Net cash used in financing activities | 25.96 | (237.74) |
| Net increase in cash and cash equivalents | (316.19) | (326.92) |
| Cash and cash equivalents at beginning of period | 328.89 | 655.81 |
| Cash and cash equivalents at end of period | 12.70 | 328.89 |

For Alkosign Limited

For ALKOSIGN LIMITED



MANAGING DIRECTOR

Mr Samir Narendra Shah

Managing Director

DIN : 03572442

Place : Mumbai

Date : 13th November, 2025

Alkosign Limited

CIN - U74999MH2020PLC339065

Plot No.12-A,MIDC ,Kalyan-Bhiwandi Indl Area,Saravali, Bhiwandi,Thane-421311

Website - www.alkosign.com; Email : accounts@alkosign.com

Reporting of Consolidated Segment-wise Revenue, Result, Asset and Liabilities as on 30th September 2025

(Amount in Lakhs)

| S.No | Particulars | Half Year ended on 30/09/2025 | Year to date figures for the HY ended on 30/09/2025 | Year to date figures for the year ended 31/03/2025 |
|----------|-----------------------------------|----------------------------------|---|--|
| | | Unaudited | Unaudited | Audited |
| 1 | Segment Revenue | | | |
| | (A) Board Division | 1,577.20 | 1,577.20 | 2,964.69 |
| | (B) Luggage Division | 1,072.10 | 1,072.10 | 2,216.97 |
| | | 2,649.30 | 2,649.30 | 5,181.65 |
| | Segment Allocated Expenses | | | |
| | (A) Board Division | 1,384.90 | 1,384.90 | 2,468.10 |
| | (B) Luggage Division | 1,222.82 | 1,222.82 | 2,164.83 |
| | | 2,607.72 | 2,607.72 | 4,632.94 |
| 2 | Segment Result | | | |
| | (A) Board Division | 192.30 | 192.30 | 496.58 |
| | (B) Luggage Division | -150.72 | -150.72 | 52.13 |
| | | 41.58 | 41.58 | 548.71 |
| | Add / Less: | | | |
| | Unallocable Income | - | - | 2.99 |
| | Unallocable Expenses | 2.13 | 2.13 | 89.59 |
| | | | | |
| | Profit Before Tax | 39.45 | 39.45 | 462.11 |
| | | | | |
| | Less Tax Expenses | - | - | 85.16 |
| | | | | |
| | Profit For The Period | 39.45 | 39.45 | 376.95 |
| 3 | Segment Assets | | | |
| | (A) Board Division | 4,271.90 | 4,271.90 | 4,136.25 |
| | (B) Luggage Division | 1,130.02 | 1,130.02 | 943.78 |
| | (C) Unallocated | 72.08 | 72.08 | 25.15 |
| | Total Segment Assest | 5,473.99 | 5,473.99 | 5,105.18 |
| 4 | Segment Liabilities | | | |
| | (A) Board Division | 4,342.19 | 4,342.19 | 4,115.46 |
| | (B) Luggage Division | 1,130.02 | 1,130.02 | 943.78 |
| | (C) Unallocated | 1.79 | 1.79 | 45.95 |
| | Total Segment Liabilities | 5,473.99 | 5,473.99 | 5,105.18 |

For ALKOSIGN LIMITED

MANAGING DIRECTOR

Limited Review Report on Consolidated Un-audited half yearly and year to date 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
Alkosign Limited**

1. We have reviewed the accompanying statement of consolidated un-audited financial results of **ALKOSIGN LIMITED** ("the Parent") and its subsidiary (the Parent and its Subsidiary together referred to as "the Group"), and its share of the net profit after tax for the half year ended on **September 30, 2025** (the "Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("the Regulation") as amended (the "Listing Regulations") 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 Parent's management and has been approved by the Parent's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement 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 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent possible.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of consolidated 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.
5. Other Matters:
 - a. The Statement includes the results of the following entity: **OCTAGALITE LLP**
 - b. The Consolidated Financial Results includes unaudited interim financial statement (Nil financial transactions till date) and other financial information of its subsidiary Octagalite LLP as considered in the Consolidated Financial Results whose interim financial statement have not been reviewed by their auditors.

These unaudited interim Financial Statement have been furnished to us by the management and our opinion on the Consolidated Financial Results, in so far as it related to the amounts and disclosures



A-606, Jaswanti Allied Business Centre, Ramchandra Lane Extn., Malad West, Mumbai 400064.

O: 022-49711053 | E: cakishoreshah@gmail.com

included in respect of the subsidiary is based solely on such unaudited interim financial statements. In our opinion and according to the information and explanations given to us by the management, these interim financial statements are not material to the company.

- c. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement of consolidated 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.
6. Our opinion on the Consolidated Financial Results is not modified in respect of the above matters with respect to our work done and the Financial Results / Financial Information certified by the Management.

For and on behalf of
K. S. SHAH & CO.,
CHARTERED ACCOUNTANTS,
FRN: -109644W



Darshak Shah
Partner



Membership No.: 146799
UDIN: **25146799BMLZVQ6785**
Place: Mumbai
Date: 13th November, 2025