

Tyche Industries Limited

To,

13th November, 2025

The Manager
Bombay Stock Exchange
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Scrip Code: 532384

Dear Sir,

Sub: Outcome of Board Meeting held on 13th November 2025.

Ref: Regulation 30 and Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") as amended from time to time.

With reference to the above-cited subject, we wish to inform you that the Board of Directors of the Company held their meeting today i.e., 13th November 2025 have inter alia, consider and approved the following:

1. The Unaudited Financial Results for the quarter and half year ended 30th September 2025 as recommended by the Audit Committee of the Company pursuant to Regulation 33 of the (Listing Obligation and Disclosure Requirements), 2015, a copy of duly signed Un-audited financial results, are attached herewith.
2. The Limited Review Report of the Statutory Auditors of the Company on the Unaudited Financial Results of the Company for the quarter ended 30th September 2025, as required under Regulation 33 of the (Listing Obligation and Disclosure Requirements), 2015, a copy of the same is also attached herewith.
3. Transfer the money remains unpaid or unclaimed for period of seven years to Investor Education and protection Fund (IEPF) and closure of that unpaid Tyche Industries Dividend account 2017-18 maintained with IDBI Bank Limited.

The Board Meeting commenced at 16.30 P.M and concluded at 20.15 P.M.

Please take the Information on record and acknowledge the receipt of the same.

Thanking You,

Yours Truly,

For Tyche Industries Limited

**PRADOSH
RANJAN
JENA**

Digitally signed by
PRADOSH RANJAN
JENA
Date: 2025.11.13
20:18:35 +05'30'



Pradosh Ranjan Jena
(Company Secretary and Compliance Officer)

Regd. Office : H.No. C 21/A, Road No. 9, Film Nagar, Jubilee Hills, Hyderabad - 500 096.
Tel: +91-40-2354 1688, **Fax:** +91-40-2354 0933, **E-mail :** info@tycheindustries.com
Factory : Door No. 6-223, Sarpavaram, Kakinada
CIN: L72200TG1998PLC029809

www.tycheindustries.com



Tyche Industries Limited

TYCHE INDUSTRIES LTD

Registered Office : C-21/A, Road No 9, Film Nagar, Jubilee Hills, Hyderabad - 500096

CIN:L72200TG1998PLC029809, Ph:040-23541688, E-mail:info@tycheindustries.net, website:www.tycheindustries.net

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2025.

PART - I		INR in Lakhs Except EPS					
Sl.No	PARTICULARS	Quarter Ended			Half year ended		Year Ended
		30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024	3/31/2025
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income						
	a) Revenue from Operations	1,415.95	1269.99	2,053.57	2,685.94	3,605.57	6,547.13
	b) Other operating Income	-	-	-	-	-	-
	Total Operating Income	1415.95	1269.99	2,053.57	2,685.94	3,605.57	6,547.13
	c) Other Income	264.99	176.50	184.29	441.49	336.75	741.52
	Total Income	1,680.93	1446.49	2,237.86	3,127.42	3,942.32	7,288.65
2	Expenses						
	a) Cost of Materials Consumed	552.93	570.78	642.76	1,123.71	1,431.58	2,739.98
	b) Purchases of Stock - in - trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, Work- in- progress and Stock - in - trade	165.94	-175.47	135.61	(9.53)	(37.81)	(256.56)
	d) Employee benefit expenses	239.84	226.80	291.25	466.64	510.18	960.35
	e) Finance Costs	(0.00)	0.01	-	0.01	0.01	0.15
	f) Depreciation and amortisation expenses	47.01	45.46	49.45	92.47	98.90	198.72
	g) Other Expenses	470.35	452.96	512.57	923.31	968.96	1,974.61
	Total Expenses	1476.06	1120.54	1,631.64	2,596.61	2,971.82	5,617.25
3	Profit/(Loss) before exceptional items and Tax	204.87	325.95	606.21	530.82	970.50	1,671.40
4	Exceptional Items	-	-	70.05	-	70.05	-
5	Profit/(Loss) before Tax	204.87	325.95	536.16	530.82	900.45	1,671.40
6	Tax Expenses- Current Tax	55.00	85.00	138.71	140.00	233.00	439.24
	Deferred Tax	(2.43)	-2.18	(1.99)	(4.61)	(4.56)	(8.58)
	Total Tax Expenses	52.57	82.82	136.72	135.39	228.44	430.66
7	Net Profit/(Loss) after tax	152.30	243.13	399.44	395.42	672.01	1,240.74
8	Other Comprehensive Income/(Loss) for the period /year						
	a) i) items that will not be reclassified to profit or loss	-	-	-	-	-	10.95
	ii) Income tax on items that will not be reclassified to profit or loss	-	-	-	-	-	(2.78)
	b) i) items that will be reclassified to profit or loss	-	-	-	-	-	-
	ii) Income tax on items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total other comprehensive Income/(loss) for the period / year	-	-	-	-	-	8.17
9	Total Comprehensive Income/(Loss) for the period / Year	152.30	243.13	399.44	395.43	672.01	1,248.91
10	Paid up Equity Share Capital (Face value of Rs. 10/- per share)	1024.53	1024.53	1,024.53	1,024.53	1,024.53	1,024.53
11	Other Equity	-	-	-	-	-	12,645.52
12	Earnings per share (Not Annualised) (Face Value Rs.10)						
	Basic	1.49	2.37	3.90	3.86	6.56	12.19
	Diluted	1.49	2.37	3.90	3.86	6.56	12.19

NOTES:

The above Un-Audited financial results for the quarter and Six Months ended September 30, 2025, are prepared in accordance with Indian Accounting Standards("Ind AS") prescribed under Section 133 of the Companies Act 2013 read with the relevant rules thereunder (as amended) and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended. The same were reviewed by the Audit Committee and have been approved and taken on record by the Board of Directors at its meeting held on 13th September, 2025.

2 The Statutory Auditors have carried out Limited Review of the financial results for the quarter and six Months ended 30th September 2025

3 The Company operates exclusively in one reportable business segment i.e., "APIs".

4 Sale for the Half year ended September 30, 2025 includes Exports sales of Rs.2444.25 Lakhs and Domestic sales of Rs. 241.68 Lakhs.

5 Figures of previous period have been re-arranged/regrouped wherever necessary, to correspond with the figures of the current period.

6 Results are available at the company's website 'www.tycheindustries.net' and also at BSE web site 'www.bseindia.com'.

For and on behalf of Board of Directors

Tyche Industries Limited

(G.Sandeep)
Managing Director
DIN : 06608065

Place: Hyderabad
Date: 13-11-2025



P. RAVISHANKER
PARTNER M.No. 025288

Regd. Office : H.No. C-21/A, Road No. 9, Film Nagar, Jubilee Hills, Hyderabad - 500 096.

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Tyche Industries Limited

Name of the Company: TYCHE INDUSTRIES LIMITED
STATEMENT OF ASSETS & LIABILITIES

Particulars	Inr in Lakhs	
	As at 30th Sept2025	As at 31st March 2025
ASSETS		
Non- Current Assets		
(a) Property Plant and Equipment	1,583.91	1,647.70
(b) Capital Work-in-Progress	20.84	16.01
(c) Financial Assets	-	-
(i) Investments	-	-
(ii) Other Financial Assets	7,159.85	969.31
(d) Other Non-Current Assets	3.89	13.53
Total - Non-Current Assets (A)	8,768.49	2,646.55
Current Assets		
(a) Inventories	1,822.30	1,664.30
(b) Financial Assets	-	-
(i) Trade receivables	1,704.33	1,711.64
(ii) Cash and cash equivalents	324.65	397.72
(iii) Bank balances other than cash and cash equivalents	2,382.54	8,028.42
(c) Other current assets	427.03	292.08
Total - Current Assets (B)	6,660.86	12,094.17
Total Assets [(A) + (B)]	15,429.35	14,740.72
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	1,024.53	1,024.53
(b) Other Equity	13,040.94	12,645.51
Total - Equity (A)	14,065.47	13,670.04
Liabilities		
Non-Current Liabilities		
(a) Financial liabilities	-	-
(i) Long term Borrowings	-	-
(ii) Trade Payables	-	-
(b) Deferred tax liabilities (Net)	103.60	108.21
(c) Provisions	-	-
Total - Non-Current Liabilities (B)	103.60	108.21
Current Liabilities		
(a) Financial Liabilities		
(i) Trade payables		
— total outstanding dues of micro enterprises and small enterprises	20.55	37.23
— total outstanding dues of creditors other than micro enterprises and small enterprises	807.94	542.52
(ii) Other Financial Liabilities	156.08	139.62
(b) Other current liabilities	141.54	150.06
(c) Provisions	63.10	35.89
(d) Current tax liabilities (net)	71.06	57.15
Total - Current Liabilities (C)	1,260.28	963.47
Total Equity and Liabilities [(A) + (B) + (C)]	15,429.35	14,740.72

Place: Hyderabad
Date: 13-11-2025

Signed for the purpose of
identification only

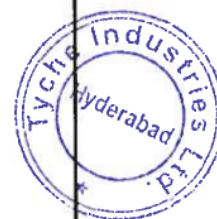
(Signature)

P. Ravishanker & Associates
Chartered Accountants
Hyderabad

For and on behalf of Board of Directors
Tyche Industries Limited

(Signature)

G Sandeep
Managing Director
DIN : 06608065



P. RAVISHANKER
PARTNER M.No. 025288

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Tyche Industries Limited

TYCHE INDUSTRIES LIMITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPT 2025

Particulars	Amount . In Lakhs		
	Half Year Ended 30-09-2025	Half Year Ended 30-09-2024	Year Ended 31-03-2025
Cash flow from Operating activities			
Net Profit/(loss) before taxation and adjustments	530.82	900.44	1,682.34
Profit on sale of Asset	(0.36)	(2.13)	(2.13)
Adjustment in Depreciation	92.47	98.90	198.72
Adjustment in Provision for Taxes	(140.00)	(233.00)	(442.00)
Adjustment for taxes paid	-	-	3.65
Adjustment for interest received	(334.05)	(292.05)	(604.45)
Adjustment for profit and loss from operations	(381.95)	(428.28)	(846.21)
Operating profit loss before changes working capital	148.87	472.16	836.13
Changes in Working capital			
Changes in current assets loans and advances			
Changes in Inventories	(158.00)	(417.03)	(408.68)
Changes in Trade receivables	7.29	(954.80)	200.35
Changes in other current assets	(134.95)	86.46	(44.15)
Changes in Non current Financial assets & Other Non Current Assets	9.64	(0.40)	(13.53)
Changes in current assets loans advances	(276.02)	(1,285.77)	(266.01)
Changes in current liabilities, provisions			
Changes in trade payables	248.74	336.96	196.87
Changes in other Financial Liabilities	16.46	20.32	78.14
Changes in other liabilities	(8.51)	51.66	52.87
Changes in provisions	41.12	52.41	(33.40)
Changes in current liabilities & provisions	-	10.00	(10.18)
Changes current liabilities, provisions	297.81	471.35	284.30
Changes in working capital	21.80	(814.42)	18.29
Net Cash Flow used in operating activities	170.67	(342.26)	854.42
Cash Flow used in Investing activities			
Purchase tangible fixed assets	(34.65)	(2.35)	(72.33)
Proceeds on sale of Asset	1.50	2.21	2.21
Proceeds from interest bank deposits	334.05	292.05	604.45
Investment in Bank Deposits(maturity of more than 1 year)	(6,190.51)	(1,395.68)	(596.01)
Net Cash Flow used in Investing activities	(5,889.61)	(1,103.77)	(61.68)
Cash Flow from used in Financing activities			
Dividend on equity shares paid	-	-	(256.02)
Net cash flow from used in Financing activities	-	-	(256.02)
Net Increase/(decrease) in Cash and Cash equivalents	(5,718.94)	(1,446.02)	536.71
Cash and Cash equivalents at the beginning of the Year	8,426.14	7,889.43	7,889.43
Cash and Cash equivalents Including Bank Deposits	2,707.20	6,443.41	8,426.14

For and on behalf of the Board of Directors of
TYCHE INDUSTRIES LTD

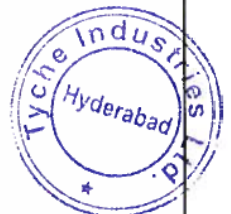
G SANDEEP
Managing Director
DIN : 06608065

Place : Hyderabad
Date: 13-11-2025

Signed for the purpose of
identification only



P. RAVISHANKER - Partner
M. No. 25 288



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Factory : Door No. 6-223, Sarpavaram, Kakinada

CIN: L72200TG1998PLC029809

INDEPENDENT AUDITORS' LIMITED REVIEW REPORT ON THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025 PURSUANT TO REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED :

To
The Board of Directors,
Tyche Industries Limited.

1. We have reviewed the accompanying statement of unaudited financial results of Tyche Industries Limited (The "Company") for the Quarter ended 30th June, 2025, (the "Statement") and the Year to date results for the period from 1st April, 2025 to 30th September, 2025, attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the 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 statement 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. A Review of interim financial information is limited and consists of making inquiries, primarily of the personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A Limited Review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly we do not express an audit opinion.

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4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the regulation 33 of the SEBI (LODR) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P.S.N RAVISHANKER & ASSOCIATES
Chartered Accountants (FRN 003228S)



(P. RAVI SHANKER)
Partner

Membership No.025288
UDIN : 25025288BMUKSJ1248

Place: Hyderabad,
Date : 13-09-2025.