

HITCO TOOLS LIMITED



Registered Office- No-17-C, KIADB Industrial Area, 2nd Phase, Peenya, Bangalore-560058
CIN: L28939KA1995PLC016888; website- www.hittco.com;
Email Id: cs@hittco.com; Contact No.: 080 4086 5062

14th November, 2025

**To,
The Manager,
Dept. of Corporate Services – Listing,
BSE Limited,
25th Floor, P.J tower, Dalal Street,
Mumbai – 400 001.**

**Scrip code: 531661
ISIN: INE863C01019**

Sub: Outcome of the Board Meeting held on 14th November, 2025.

Ref: Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Regulations, 2015,

Dear Sir/ Ma'am,

We would like to inform you that the meeting of the Board of Directors of the Company held on Friday, 14th November, 2025 at the registered office of the Company and the following matters was discussed:

1. Pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at their meeting held on 14th November, 2025 has inter-alia, considered and approved the Un-Audited Standalone Financial Results of the Company for the quarter ended September 30, 2025.
2. The board approved the forfeiture **of 2,47,600** partly paid-up equity shares after shareholders failed to pay the balance allotment money and this action followed a final reminder notice. This was in accordance with SEBI (LODR) Regulations and followed standard procedures for reporting outcomes to the exchange.

The copy of aforesaid Un-Audited Standalone Financial Results along with Limited Review Reports for the quarter ended September 30, 2025, as submitted by the Auditors of the Company, are enclosed herewith.

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The meeting of Board of Directors of the Company held on 14th November, 2025 commenced at 1:00 PM and concluded at 4:05 PM. You are requested to please take the same on your records.

Further, the extract of the Un-Audited Standalone Financial Results will be published in the newspapers in compliance with the Regulation 47 of the Listing Regulations.

Also, pursuant to the Hittco-Prevention of Insider Trading Code framed under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended from time to time, the Trading Window for dealing in securities of the Company by all the Designated Persons and their immediate relatives will be opened from 48 hours after the declaration of the Un-audited financial results of the Company for the quarter ending on September 30th, 2025.

In compliance with the Regulation 46 of the Listing Regulations, the above outcome will also be hosted on the website of the Company and the same can be accessed at www.hittco.com.

You are kindly requested to take the same on record.

Thanking you,
Yours faithfully,

For HITCO TOOLS LIMITED

SURENDRA BHANDARI

Director

DIN: 00727912



DTSB & ASSOCIATES

CHARTERED ACCOUNTANTS

**INDEPENDENT AUDITOR'S "LIMITED REVIEW" REPORT OF INTERIM STANDLONE
FINANCIAL RESULTS FOR THE QUARTER ENDED 30st September 2025.**

To,
The Board of Directors,
M/s Hittco Tools Limited
17-C, KIABD Industrial Area
2nd Phase, Peenya Bangalore-560058

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of HITTCO TOOLS LIMITED (the "Company"), for the quarter ended 30st SEPTEMBER 2025 (the "Statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations")
2. This, Statement which is the responsibility of the company's management and approved by the Board of Directors, has been approved in accordance with the recognition 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 there under and other accounting principles generally accepted in India. Our responsibility is to issue a report 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 the Chartered Accountants of India (ICAI). This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material statement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed the audit and accordingly we do not express an audit opinion.
4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as modified by the Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material statement.



DTSB & ASSOCIATES

CHARTERED ACCOUNTANTS

5. During the audit, it was noted that Hittco Tools Limited has shifted its registered office as well as factory premises. The new Office and factory address is : No.17-C, KIADB Industrial Area, 2nd Phase, Peenya, Bangalore-560058.

For DTSB & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 329277E

Subham Bhandari



CA. Subham Bhandari
Partner
M.No: 244023
Place: Bangalore
Date: 14/11/2025
UDIN: 25244023BMLFPU7128

HITCO TOOLS LIMITED

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Unaudited Segment wise Revenue, Results, Assets and Liabilities for the Quarter Ended 30th September 2025

(Rs. in Lakh)

Particulars	3 months ended (30/09/2025)	3 months ended (30/06/2025)	3 months ended (30/09/2024)	6 months ended September 2025	6 months ended September 2024	Previous year ended (31/03/2025)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Segment Revenue						
(a) Cutting tools	204.65	167.62	137.50	372.27	267.93	599.17
(b) Unallocated	-	-	-	-	-	-
Total	204.65	167.62	137.50	372.27	267.93	599.17
Less: Inter Segment Revenue	-	-	-	-	-	-
Net Segment Revenue	204.65	167.62	137.50	372.27	267.93	599.17
2. Segment Results						
(a) Cutting tools	-20.87	-27.97	-22.14	-48.83	-46.98	53.58
(b) Unallocated	-	-	-	-	-	-
Total Segment profit/(loss) before interest and tax	-20.87	-27.97	-22.14	-48.83	-46.98	53.58
i) Finance Cost	3.69	0.81	6.92	4.50	16.03	36.26
ii) Interest Income	-	-	-	-	-	-
(iii) other Un-allocable income(Net of expenditure)	-	-	-	-	-	-
Total Profit Before Tax	-24.55	-28.78	-29.06	-53.33	-63.01	17.32
Segment assets						
(a)Cutting tools	822.68	858.34	858.33	822.68	858.33	835.22
(b) Unallocated	-	-	-	-	-	-
(b) others	-	-	-	-	-	-
Total segment assets	822.68	858.34	858.33	822.68	858.33	835.22
Less : Inter segment asstes	-	-	-	-	-	-
Add : Unallocable corporate assets	-	-	-	-	-	-
Total assets	822.68	858.34	858.33	822.68	858.33	835.22
Segment Liabilities						
(a) Cutting tools	535.01	575.18	575.17	535.01	575.17	489.04
(b) Unallocated	-	-	-	-	-	-
(b) others	-	-	-	-	-	-
Total segment liabilities	535.01	575.18	575.17	535.01	575.17	489.04
Less : Inter segment liabilities	-	-	-	-	-	-
Add : Unallocable corporate liabilities	-	-	-	-	-	-
Total liabilities	535.01	575.18	575.17	535.01	575.17	489.04
Capital Employed						
Segment Assets - Segment liabilities						
(a)Cutting tools	287.67	283.16	283.16	287.67	283.16	346.18
(e) Unallocated	-	-	-	-	-	-
(b) others	-	-	-	-	-	-

For and on behalf of the board of directors of HITCO TOOLS LIMITED

For DTSB & ASSOCIATES
Chartered Accountants
Firm Registration No.329277E

Subham Bhandari

Subham Bhandari
Partner
Membership No.244023
Place: Bangalore
Date: 14/11/2025



Surendra Bhandari

Surendra Bhandari
Managing Director
DIN : 00727912

Madhu Bhandari

Madhu Bhandari
Director
DIN : 00353298

(Rs. in Lakhs)

Statement of Standalone Unaudited Financial Results for the Quarter ended 30th September 2025							
Sl.No	Particulars	Quarter ended (30/09/2025)			Half year ended (30/09/2025)		
		3 months ended (30/09/2025)	3 months ended (30/06/2025)	Corresponding 3 months ended (30/09/2024) in the previous year	Half year ended (30/09/2025)	Corresponding half year ended (30/09/2024)	Year Ended 31st March, 2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a) Revenue from Operations	204.13	167.00	137.50	371.13	266.92	694.51
2	(b) Other income	0.51	0.62	-	1.14	1.01	42.97
3	Total income	204.65	167.62	137.50	372.27	267.93	737.47
4	Expenses						
	(a) Cost of materials consumed	78.74	50.50	51.45	129.23	103.78	228.95
	(b) Purchases of stock-in-trade	-	-	-	-	-	78.65
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	16.74	20.78	-5.86	37.52	5.94	-62.65
	(d) Employee benefits expense	57.16	46.39	41.42	103.54	79.88	185.60
	(e) Finance costs	3.69	0.81	6.92	4.50	16.03	16.99
	(f) Depreciation and amortisation expense	17.51	17.51	13.38	35.02	25.45	60.93
	(g) Excise Duty	-	-	-	-	-	-
	(h) Other expenses	55.36	60.42	59.25	115.78	99.86	221.22
	Total expenses	229.20	196.40	166.56	425.60	330.94	729.68
5	Profit/(Loss) before exceptional items and tax	-24.55	-28.78	-29.06	-53.33	-63.01	7.79
6	Exceptional items	-	-	-	-	-	-
7	Profit / (Loss) before tax (5 - 6)	-24.55	-28.78	-29.06	-53.33	-63.01	7.79
8	Tax expenses :						
	(a) Current tax	-	-	-	-	-	-
	(b) Previous Period Tax	-	-	-	-	-	1.60
	(c) Deferred Tax	-	-	-	-	-	6.82
9	Net profit/(loss) after tax	-24.55	-28.78	-29.06	-53.33	-63.01	-0.63
10	Other comprehensive Income/(expense) net of taxes						
	Items that will not be reclassified to Profit or loss account	-	-	-	-	-	-4.55
	Remeasurement of defined benefit obligations/aseets	-	-	-	-	-	-
11	Total Comprehensive Income	-24.55	-28.78	-29.06	-53.33	-63.01	-5.18
12	Paid-up equity share capital (Face Value of the Share Rs. 10 each)	603.60	603.60	603.60	603.60	603.60	603.60
13	Reserves excluding revaluation reserves	-	-	-	-	-	-
14	Earnings per share						
	(face value of Rs 10/- each) (not annualised):						
	(a) Basic	-0.41	-0.48	-0.48	-0.88	-1.04	0.34
	(b) Diluted	-0.41	-0.48	-0.48	-0.88	-1.04	0.34

Note 1 The above are the extract of the detailed format of quarterly financial results filed with stock exchange under regulation 33 of the SEBI (LODR) Regulation, 2015. The Full format of the quarter are available on stock exchange and company website.
2 The above result reviewed by audit committee and approved by Board of Director on Board Meeting dated 14.11.2025

For DTSB & ASSOCIATES
Chartered Accountants
Firm Registration No.329277E

Subham Bhandari

Subham Bhandari
Partner
Membership No.244023
Place: Bangalore
Date: 14/11/2025



Surendra Bhandari

Surendra Bhandari
Managing Director
DIN : 00727912

Madhu Bhandari

Madhu Bhandari
Director
DIN : 00353298

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BALANCE SHEET

as at 30/09/2025

Particulars	Amounts in Lacs		
	As at Sept'2025	As at Sept'2024	As at 31st March 2025
(1) ASSETS			
Non-current assets			
(a) Property, Plant and Equipment	356.46	315.05	388.08
(b) Other Intangible assets	4.42	6.77	5.02
(c) Financial Assets			
(i) Other financial Assets	53.98	161.86	153.98
(d) Deferred tax assets (net)	-	5.16	-
Total Non-Current Assets	414.86	488.84	547.08
(2) Current assets			
(a) Inventories	164.16	151.44	194.35
(b) Financial Assets			
(i) Trade receivables	193.14	114.41	172.26
(ii) Cash and cash equivalents	1.13	23.46	49.24
(c) Other current assets	49.39	80.19	51.79
Total Current Assets	407.82	369.50	467.64
Total Assets	822.68	858.34	1,014.72
(2) EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital	632.07	632.07	632.07
(b) Other Equity	-344.39	-348.91	-291.07
Total Equity	287.67	283.16	341.00
LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	144.36	29.14	464.23
(ii) Other financial liabilities	20.04	21.29	21.94
(b) Provisions	32.36	11.25	17.79
(c) Deferred tax liability (net)	1.66		1.66
Total Non-Current Liabilities	198.42	61.68	505.62
Current liabilities			
(a) Financial Liabilities			
(i) Borrowings	240.00	478.65	14.56
(ii) Trade payables	38.08	18.15	128.60
(iii) Other financial liabilities	45.05	0.30	12.12
(b) Provisions	5.65	14.66	2.22
(c) Other current liabilities	7.81	1.74	10.60
Total Current Liabilities	336.59	513.49	168.10
Total Equity and Liabilities	822.68	858.34	1,014.72

For and on behalf of the board of directors of HITTCO TOOLS LIMITED

For DTSB & ASSOCIATES

Chartered Accountants

Firm Registration No.329277E

Subham Bhandari

Subham Bhandari

Partner

Membership No.244023

Place: Bangalore



Surendra Bhandari

Surendra Bhandari

Managing Director

DIN : 00727912

Date: 14/11/2025

Madhu Bhandari

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Director

DIN : 00353298

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Statement of Profit and Loss for the quarter ended 30.09.2025

Particulars	Note	30.09.2025 (Amount in lakh)
I. Revenue from operations(Gross)	1	204.13
II. Other Income	2	0.51
Total Revenue (I+II)		204.65
III. Expenses:		
Cost of materials consumed	3	78.74
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	4	16.74
Employee benefits expense	5	57.16
Finance costs	6	3.69
Depreciation and amortisation expense		17.51
Other expenses	7	55.36
Total Expenses		229.20
Profit before exceptional and extraordinary items and tax		-24.55
Exceptional items		-
Profit before extraordinary items and tax		-24.55
Extraordinary Items		-
Profit before Tax		-24.55
Tax expense:		
1.Current tax		-
2.Previous Period tax		-
Profit (Loss) for the period from continuing operations		-24.55
Profit/(loss) from discontinuing operations		-
Tax expense of discontinuing operations		-
Profit/(loss) from Discontinuing operations (after tax)		-
Profit (Loss) for the period		-24.55204
Earnings per share:		
(1) Basic (Facevalue of Rs.10 each)		-0.00
(2) Diluted (Facevalue of Rs.10 each)		-0.00

For and on behalf of the board of directors of HITTCO TOOLS LIMITED

For DTSB & ASSOCIATES

Chartered Accountants

Firm Registration No.329277E

Subham Bhandari

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Partner

Membership No.244023

Place: Bangalore



Surendra Bhandari
Surendra Bhandari
Managing Director

DIN : 00727912

Date: 14/11/2025

Madhu Bhandari
Madhu Bhandari
Director

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Cash Flow Statement for the year ended 30th September, 2025

Particulars	Half Year Ended 30th September 2025	Half Year Ended 30th September 2024	Year Ended 31st March 2025
A. Cash Flow from Operating Activities			
Profit before Taxation and extraordinary items (before taxes)	(53.33)	(63.01)	7.79
Adjustments for Depreciation	35.02	25.45	60.93
(Profit)/Loss on sale of Tangible assets	-	-	(40.68)
Finance Charges	4.50	16.03	16.99
Interest Income	-	-	(1.02)
Investment Income	-	-	-
Other Non cash adjustments	-	-	(6.15)
Operating Profit before working capital changes	(13.81)	(21.53)	37.85
Changes in Working Capital:			
(Increase)/Decrease in Trade Receivables	(20.88)	30.21	(27.65)
(Increase)/Decrease in Inventories	30.19	(16.84)	(59.75)
(Increase)/Decrease in Other current assets	2.40	13.53	5.39
(Increase)/Decrease in Other Non Financial assets	100.00	(2.50)	41.93
Increase/(Decrease) in Trade Payables	(90.52)	(7.81)	102.64
Increase/(Decrease) in Provisions	18.00	5.99	0.09
Increase/(Decrease) in Other Financial Liabilities	31.03	(22.34)	(9.87)
Increase/(Decrease) in Other Current Liabilities	(2.79)	(3.82)	5.05
Increase/(Decrease) in Other Current Liabilities	-	-	(86.88)
Cash generated from Operations	53.63	(25.11)	8.80
Less: Taxes paid (Net of refunds)	-	-	-
Net cash generated from operations before extraordinary items	53.63	(25.11)	8.80
Net cash generated from operating activities	53.63	(25.11)	8.80
B. Cash Flow from Investing Activities			
Sale of Property, Plant and Equipment	1.15	-	4
Profit/(Loss) on Disposed of Tangible Assets	-	-	41
Interest received	-	-	1.02
Purchase of Property, Plant & Equipment, Intangible assets	(3.95)	(56.35)	(167.28)
Net Cash used in Investing Activities	(2.80)	(56.35)	(121.41)
C. Cash flow from Financing Activities			
Increase/(Repayment) of borrowings	(94.44)	114.12	172.00
Interest and other finance costs paid	(4.50)	(16.03)	(16.99)
Net cash used in Financing activities	(98.94)	98.09	155.01
Net increase in cash and cash equivalents	(48.11)	16.63	42.39
Cash and Cash equivalents at the beginning of the year	49.24	6.84	6.84
Cash and Cash equivalents at the end of the year	1.13	23.47	49.24

Reconciliation of Cash and Cash equivalents as per the cash flow statement:-

Cash and Cash Equivalents as per above comprises of the following

	30th Sep 2025	30th Sep 2024	31st Mar 2025
Cash and Cash Equivalents	1.13	23.46	49.24
Bank overdrafts	-	-	-
Balance as per statement of cash flows	1.13	23.46	49.24

Notes:

1. Cash flow statement has been prepared under the 'Indirect Method' as set out in the Ind AS 7 -Cash flow statements
2. Cash and cash equivalents represent cash and bank balances.
3. Previous year's figures have been regrouped/reclassified wherever applicable.

The accompanying notes are an integral part of these financial statements

For and on behalf of the board of directors of HITCO TOOLS LIMITED

For DTSB & ASSOCIATES

Chartered Accountants

Firm Registration No.329277E

Subham Bhandari

Subham Bhandari

Partner

Membership No.244023

Place: Bangalore



Surendra Bhandari
Managing Director
DIN : 00727912
Date: 14/11/2025

Madhu Bhandari
Director
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