

TAPARIA TOOLS LTD.

Regd. Office : 52 & 52B, MIDC Area, Satpur, Nashik - 422 007
 E-Mail : nashik@tapariatools.com Web site : http://www.tapariatools.com CIN : L99999MH11965PLC013192

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2025

(Rs. in Lakh)

Sr. No.	Particulars	Quarter ended			Year ended
		30-June-25 [Un-audited]	31-March-2025 [audited]	30-June-24 [Un-audited]	31-March-2025 [audited]
I	Income From Operations				
	(1) Revenue From Operations	24,167.40	24,280.75	21,117.89	91,288.78
	(2) Other Income	323.10	362.49	272.90	1,203.39
	Total Income (1 + 2)	24,490.50	24,643.25	21,390.79	92,492.17
II	EXPENSES				
	(a) Cost of Material consumed	1,481.90	1,507.82	981.38	4,472.22
	(b) Purchase of Stock -in-trade	11,787.17	10,090.84	11,256.19	45,322.73
	(c) Changes in Inventories of finished goods, Stock-in-trade and work-in-progress	(604.28)	1,958.22	(1,437.84)	(1,934.76)
	(d) Employee benefits expense	1,120.32	1,061.92	1,036.94	4,269.75
	(e) Finance Costs	6.67	7.12	6.37	29.06
	(f) Depreciation and amortisation expense	72.44	66.18	54.88	260.61
	(g) Other expenses	5,990.73	5,645.17	5,480.40	23,584.97
	Total Expenses (a to g)	19,854.95	20,337.28	17,378.32	76,004.58
III	Profit before exceptional items and tax (I - II)	4,635.55	4,305.97	4,012.47	16,487.59
	Add/Less :Exceptional Items	-	-	-	-
IV	Profit before tax	4,635.55	4,305.97	4,012.47	16,487.59
	Less :Tax Expense				
	(1) Current tax	1,152.79	1,017.10	1,002.73	4,080.00
	(2) Deferred tax charge/(credit)	24.35	94.97	3.02	76.50
	(3) Tax Provision for earlier years	-	79.16	-	79.16
V	Total Tax	1,177.15	1,191.23	1,005.75	4,235.66
VI	Net Profit for the period after Tax (IV-V)	3,458.40	3,114.74	3,006.72	12,251.93
VII	Other Comprehensive Income	-			
	A (i) Items that will not be re-classified to profit and loss	-	34.03	-	34.03
	(ii) Income tax relating to items that will not be reclassified to profit and loss	-	(8.57)	-	(8.57)
	B (i) Items that will be classified to profit and loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit and loss	-	-	-	-
	Other Comprehensive Income (A+B)		25.46	-	25.46
VIII	Total Comprehensive Income for the period (VI+VII)	3,458.40	3,140.21	3,006.72	12,277.39
IX	Paid-up equity share capital (Face value of Rs.10 per share)	1,517.88	1,517.88	1,517.88	1,517.88
X	Reserves excluding Revaluation reserve as at Balance Sheet Date	-	-	-	35,585.11
XI	Earnings per equity share in Rs. (Per share of Rs.10 each, Basic and Diluted)	22.78	20.52	19.81	80.72

NOTES :

- The above results have been prepared in accordance with the Indian Accounting Standard (Ind AS)- 34 "Interim Financial Reporting" as prescribed under Section 133 of the Companies Act, 2013, read with the Companies (Indian Accounting Standards) Rules, 2015, as amended. The Unaudited financial results quarter ended June 30, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 12, 2025.
- The Company is exclusively in the handtools business segment, hence segment reporting is not applicable as per Ind AS-108.
- The Shareholders in their 59th Annual General Meeting held on 5th August 2025 have approved Final Dividend of Rs. 25/- (250%) per equity share having face value of Rs. 10/- each.
- As required under Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Limited Review by the Statutory Auditor has been completed for the quarter ended June 30, 2025 and the Report forwarded to BSE Ltd. The Report does not have any impact on the above Results and Notes which needs explanation.
- Previous periods' figures have been regrouped wherever necessary to conform to the current period's presentation wherever applicable.

Date : August 12, 2025
 Place : Mumbai



By Order of the Board,
 For TAPARIA TOOLS LTD.

Sivaramakrishnan Palaniappan Pillai
 Whole-Time Director-Operations (DIN : 06436717)



Batliboi & Purohit

Chartered Accountants

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Independent Auditor's Review Report on Unaudited Quarterly Financial Results To the Board of Directors of Taparia Tools Ltd

1. We have reviewed the accompanying statement of unaudited financial results of Taparia Tools Limited ('the Company') for the quarter ended June 30, 2025 ('the Statement') being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).
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 Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is 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. 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act, 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.
4. Based on our review conducted as 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 Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Batliboi & Purohit
Chartered Accountants
Firm registration no. 101048W

K. A. Mehta

Kaushal Mehta

Partner

Membership no 111749

ICAI UDIN : 25111749BMOLIT1099

Mumbai.

Date: August 12, 2025

