

You visualize... We realize CIN: L28995KA2021PLC145718

Ref: Presstonic/NSE /50/2025

Date: 12.11.2025

To,
The Manager
Listing and Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex, Bandra (E)
Mumbai- 400 051

Dear Sir/Madam,

Sub: Outcome of the Board Meeting held on 12.11.2025

Symbol: PRESSTONIC

In reference to the captioned subject, the Board of Directors at its meeting held today i.e. on Wednesday, 12th November, 2025, considered and approved the following matters:

- Unaudited Financial results for the half year ended 30th September, 2025 along with the Limited Review Report of the Statutory Auditors thereon.
- 2. All other business as per the agenda circulated

Pursuant to the Regulation 30, 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have enclosed herewith the unaudited financial results for the half year ended 30th September, 2025 along with the Limited Review Report. Also enclosed herewith the Statement of IPO fund utilisation as on 30.09.2025.

The said Financial Results were reviewed and recommended by the Audit Committee meeting held today, i.e. on Wednesday, 12th November, 2025.



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The meeting of the Board of Directors commenced at 2.30 P.M. and concluded at 4.00 P.M.

Bengaluru-9

This is for your kind information and records.

Thanking you,

For PRESSTONIC ENGINEERING LIMITED CANGILL

HERGA POORNACHANDRA KEDILAYA

Managing Director DIN: 09120129

Encl: As Above



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Date: 12.11.2025

To,
The Manager
Listing and Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex, Bandra (E)
Mumbai- 400 051

Dear Sir/Madam,

Sub: Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Symbol: PRESSTONIC

In compliance of the provisions of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that M/s GRSM & Associates, Chartered Accountants, Statutory Auditors of the Company, have issued the Limited Review Report with Unmodified opinion on the unaudited Financial Results of the Company for the half year ended 30th September, 2025.

Bengaluru-9

Kindly take on your record and oblige us.

Thanking you,

For PRESSTONIC ENGINEERING LIMITED

HERGA POORNACHANDRA KEDILAYA

Managing Director DIN: 09120129

PRESSTONIC ENGINEERING LIMITED

# Presstonic Engineering Limited (Formerly known as Presstonic Engineering Private Limited) (CIN: L28995KA2021PLC145718)

Registered Office: Khata No. 161, Site # 275 & 276, 14th &15th Cross, Kareem Saab Layout, Peenya, Hegganahalli, Vishwaneedam, Bangalore -560091, Karnataka, INDIA

### Statement of Assets and Liabilities (Un-audited) as on 30th September 2025

(₹ in Lakhs)

Particulars	(₹ in Lakhs			
Particulars	30 Sept. 2025 Un-audited	31 March 2025 Audited		
I. EQUITY AND LIABILITIES				
(1) Shareholders' funds				
(a) Share Capital	770.75	770.75		
(b) Reserves and Surplus	1,830.60	1,797.63		
Total	2,601.35	2,568.38		
(2) Non-current liabilities				
(a) Long-term Borrowings	268.85	365.34		
(b) Long-term Provisions	13.28	9.89		
Total	282.13	375.23		
(3) Current liabilities	202.13	3,0,120		
(a) Short-term Borrowings	1,424.29	1,235.99		
(b) Trade Payables	1,121.2	1,200177		
- Due to Micro and Small Enterprises	9.09	2.12		
- Due to Others	405.88	248.93		
(c) Other Current Liabilities	254.94	279.13		
(d) Short-term Provisions	32.45	22.00		
Total	2,126.65	1,788.17		
Total Equity and Liabilities	5,010.13	4,731.78		
II. ASSETS	3,010.13	4,731.70		
(1) Non-current assets				
(a) Property, Plant and Equipment and Intangible Assets				
(i) Property, Plant and Equipment	886.07	976.51		
(ii) Intangible Assets	2.17	2.77		
(iii) Capital Work-in-progress	154.38	50.53		
(iv) Intangible Assets under development	29.76	29.76		
(b) Deferred Tax Assets (net)	18.77	14.08		
(c) Long term Loans and Advances	95.18	40.83		
(d) Other Non-current Assets	86.18	86.28		
Total	1,272.51	1,200.77		
(2) Current assets		1,200.77		
(a) Inventories	1,323.89	1,320.05		
(b) Trade Receivables	1,752.29	1,652.71		
(c) Cash and bank balances	225.18	291.56		
(d) Short-term Loans and Advances	425.46	255.38		
(e) Other Current Assets	10.80	11.32		
Total	3,737.62	3,531.01		
Total Assets	5,010.13	4,731.78		

For and on behalf of the Board of Presstonic Engineering Limited

Herga Poornachandra Kedilaya

Managing Director DIN: 09120129

Place: Bengaluru Date: 12-11-2025 Gridhar Rao Y

Joint Managing Director & CFO

DIN: 09120130

## Presstonic Engineering Limited (Formerly known as Presstonic Engineering Private Limited)

(CIN: L28995KA2021PLC145718)

Registered Office: Khata No. 161, Site # 275 & 276, 14th &15th Cross, Kareem Saab Layout, Peenya, Hegganahalli, Vishwaneedam, Bangalore -560091, Karnataka, INDIA

	Statement of Un-audited Financial Results for				khs except po	er share da	
		L	alf Year End		Year ended		
L	Particulars	30-09-2025	31-03-2025	30-09-2024			
0	raruculars	Unaudited	Audited	Unaudited	Audited	Audited	
	Income	Cinadanea	7.20			100	
	Revenue from Operations	2,016.87	1,795.50	308.24	2,103.74	2,619.0	
	Other Income	17.34	12.44	27.89	40.33	89.1	
	Total Income	2,034.21	1,807.94	336.13	2,144.07	2,708.1	
2	Expenses	1 1 1 1	2,600				
	Cost of Material Consumed	1,187.33	692.79	92.98	785.77	1,140.2	
	Change in Inventories of work in progress and finished goods	43.36	(65.83)	53.94	(11.89)	(78.6	
	Employee Benefit Expenses	136.16	127.99	146.88	274.87	233.2	
	Finance Costs	134.87	117.52	119.32	236.84	300.2	
	Depreciation and Amortization Expenses	96.57	97.70	79.49	177.19	85.1	
	Other Expenses	391.86	312.53	279.89	592.42	746.9	
	Total Expenses	1,990.15	1,282.70	772.50	2,055.20	2,427.3	
3	Profit / (Loss) before exceptional, Prior period and						
	extraordinary items and tax (1 - 2)	44.06	525.24	(436.37)	88.87	280.7	
1	Prior period Items	-	-	-	-	1.	
5	Profit / (Loss) before exceptional, extraordinary items and	400				2/7 4	
	tax (3 - 4)	44.06	525.24	(436.37)	88.87	267.40	
6	Exceptional Items	-	-	-			
7	Profit / (Loss) before extraordinary items and tax (5 - 6)	44.06	525.24	(436.37)	88.87	267.40	
8	Extraordinary items	-	-		-	-	
9	Profit / (Loss) before tax (7 - 8)	44.06	525.24	(436.37)	88.87	267.46	
10	Tax Expense:				10.25		
	Current Tax	15.78	10.25	- 20	.10.25	2.32	
	Deferred Tax	(4.69)	(14.08)	6.30	(7.78)	12.59	
	Prior Period Taxes		<b>720.07</b>	(442 (7)	86.40	252.55	
11	Profit / (Loss) for the period (9-10)	32.97	529.07	(442.67)	80.40	252.55	
	Decie (In Dec)	0.43	6.86	(5.74)	1.12	4.68	
	-Basic (In Rs) -Diluted (In Rs)	0.43	6.86	(5.74)	1.12	4.68	

### Notes:

- 1 The above financial results for the half-year ended 30-09-2025 were reviewed by the Audit Committee on 12 Nov 2025 and upon its recommendations, were approved by the Board of Directors at their meeting held on 12 Nov 2025.
- 2 The above financial information is extracted from the un-audited financial statements for the half-year ended 30-9-2025 and audited financial statements for other past periods which are prepared in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014.
- 3 The company is not required to prepare its financial statements in accordance to Indian Accounting Standards (Ind AS) because of the exemption notified by MCA to companies listed on SME Exchange.
- 4 All activities of the company revolve around the main business and as such there is no separate reportable business segment and all the operations of the company are conducted predominantly within India as such there is no separate geographical segment.
- 5 The statutory auditors of the Company have carried out a limited review of the above financial results for the Half year ended 30th September 2025 and have issued an unmodified opinion on these results.
- 6 The Earnings per share is calculated on the weighted average of the issued share capital by the company. Half yearly EPS is not annualised.

- 7 The Company has completed its initial public offer (IPO) of 32,36,800 Equity shares of face value of Rs 10 each at an issue price of Rs 72/- per share amounting to Rs 2,330.50/- lakhs. The equity shares of the company were listed on SME EMERGE Platform of National Stock Exchange of India Limited ("NSE EMERGE") on 18th December 2023.
- **8** The Proceeds from the IPO is Rs 2,330.50/- lakhs. The Object & the status of Utilisation is as follows:

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Rs. In lakhs

Particulars	Planned as per the Prospectus	Utilised as on 30-9- 2025	% Utilised	Pending to be utilised	% Pending to be utilised
Capital Expenditure- Plant and Machinery	232.12	232.12	100%	-	0%
Prepayment of Borrowings	500.00	500.00	100%	-	0%
Working Capital Requirements	923.38	923.38	100%	-	0%
General Corporate Expenses	350.00	350.00	100%	-	0%
Issue Related Expenses	325.00	325.00	100%	-	0%
Total	2,330.50	2,330.50		-	

9 Previous year/period figures have been regrouped/restated wherever necessary to conform with the current year/period's classificiation.

For and on behalf of the Board of Presstonic Engineering Limited

Herga Poornachandra Kedilaya

Managing Director DIN: 09120129

Place: Bengaluru Date: 12-11-2025 Gridha Rao! Yermal Giridhar Rao

Joint Managing Director & CFO

DIN: 09120130

# Presstonic Engineering Limited (Formerly known as Presstonic Engineering Private Limited)

(CIN: L28995KA2021PLC145718)

Registered Office: Khata No. 161, Site # 275 & 276, 14th &15th Cross, Kareem Saab Layout, Peenya, Hegganahalli, Vishwaneedam, Bangalore -560091, Karnataka, INDIA

### Cash Flow Statement (Un-audited) for the haf-year ended 30th September 2025

(₹ in Lakhs)

		(₹ in Lakhs)	
Particulars	HY ended 30-9-2025 (Un-audited)	HY ended 30-9-202 (Unaudited)	
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before tax	44.06	(436.37	
Add/Less:	2 1 1 1		
Depreciation and Amortisation Expense	96.57	79.49	
Amortisation -Prior Period		-	
Provision for Gratuity		10.26	
Advances Written-off & Liabilities written-back (Net)		1.44	
Effect of Exchange Rate Change	(2.59)	(0.70)	
Reduction in CWIP		•	
Interest Income	(4.34)	(26.21)	
Finance Costs	106.48	119.32	
Operating Profit before working capital changes	240.18	(252.78)	
Adustment for changes in:			
Inventories	(3.84)	0.90	
Trade Receivables	(96.99)	498.96	
Loans and Advances	(0.22)	11.79	
Other Current Assets	(2.07)	27.41	
Provisions	13.84	(5(11)	
Trade Payables	163.93	(76.11)	
Other Current Liabilities	(24.19)	121.51	
Cash (Used in)/Generated from Operations	290.63	331.67	
Income Taxes paid(Net)	15.78	3.02	
Net Cash (Used in)/Generated from Operating Activities	274.85	328.66	
CASH FLOW FROM INVESTING ACTIVITIES		(107.02)	
Purchase of Property, Plant and Equipment, Including Capital advances	(111.73)	(197.02)	
Increase in Loans & Advances, Other Non-Current Assets	(219.17)	(248.92)	
Investment in Term Deposits other than considered as cash and cash eqivalent	68.12	(40.54)	
Interest received	4.34	26.21	
Net Cash (Used in)/Generated from Investing Activities	(258.44)	(460.27)	
CASH FLOW FROM FINANCING ACTIVITIES	(2.5.40)	152.12	
Proceeds from/ Repayment of Long Term Borrowings	(96.49)	(626.68)	
Proceeds from Short Term Borrowings(Net)	188.30	(119.32)	
Interest Paid	(106.48)		
Net Cash (Used in)/Generated from Financing Activities	(14.67)	(593.88) (725.49)	
Net Increase/(Decrease) in Cash and Cash Equivalents	1.74		
Opening Balance of Cash and Cash Equivalents	36.80	924.53	
Exchange difference of Foreign Currency Cash and Cash equivalents	-	100.04	
Closing Balance of Cash and Cash Equivalents	38.54	199.04	

1) The above Cash Flow Statement is prepared under the 'Indirect Method' as set out in the Accounting Standard 3 (AS-3) - "Cash Flow Statements" and is based on the unaudited financial information for the half-year ended 30 September 2025 and half-year ended 30 September

2) The Cash and Cash Equivalents does not include Deposits held as margin money or security against the borrowings, guarantees amounting to Rs. 186.64 lakhs (Previous half-year Rs.197.30 lakhs).

For and on behalf of the Board of Presstonic Engineering Limited

· Yournachandra Herga Poornachandra Kedilaya

Yermal Giridhar Rao Joint Managing Director & CFO

Gindhan Rao 7

Managing Director DIN: 09120129

ENGINE DIN: 09120130

Place: Bengaluru Date: 12-11-2025

# **GRSM & ASSOCIATES**

Chartered Accountants



## **Limited Review Report**

On unaudited standalone financial results of PRESSTONIC ENGINEERING LIMITED for the half-year ended 30
September 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

### To the Board of Directors of PRESSTONIC ENGINEERING LIMITED

- 1. We-have reviewed the accompanying Statement of unaudited standalone financial results of PRESSTONIC ENGINEERING LIMITED (hereinafter referred to as "the Company") for the half-year ended 30 September 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 ("Listing Regulations").
- 2. This Statement, which is the responsibility of the Company's management and approved by its Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). 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 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 misstatements. 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 Standards on Auditing 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 the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Bangalore Date: 12 Nov. 25

UDIN: 25205296BMIFJ V7092

For GRSM & ASSOCIATES
Chartered Accountants
FRN: 000863S

RAJGOPAL
Partner
M.No.205296

# **GRSM & ASSOCIATES**

# Chartered Accountants



To,
The Board of Directors
Presstonic Engineering Limited,
Khata No. 161, Site # 275 & 276, 14th &15th Cross,
Kareem Saab Layout, Peenya, Hegganahalli, Vishwaneedam,
Bangalore -560091, Karnataka.

Sub: - Certificate of utilization of fund raised through IPO

On the basis of verification and examination of books of accounts of PRESSTONIC ENGINEERING LIMITED, (the "Company") and as per information and explanations provides to us by the Company, we certify that the Company had utilized the below mentioned amount till September 30, 2025 for the purpose of objects as stated in Prospects dated December 5, 2023 issued by the Company.

Rs. In lakhs

Objects as stated in the Prospectus	Estimated/ Proposed Utilisation Amount	Actual Utilisation till 30-9-2025	Balance Unutilised Amount	Deviation, if any
Funding Capital Expenditure towards purchase of additional plant and machinery	232.12	232.17	-	-
Prepayment in full of certain borrowings availed by our Company	500.00	500.00	-	
Working Capital Requirements	923.38	923.38	-	
Issue Related Expenses	325.00	325.00	_	
General Corporate Expenses	350.00	350.00	-	
TOTAL	2,330.50	2,330.50	-	

for GRSM & Associates

Chartered Accountants

Firm registration number: 000863S

Partner

Membership Number: 205296

UDIN:25205296BMIFJW2178

Bangalore

Date: 12 November 2025

Place: Bengaluru