


TAKYON NETWORKS LIMITED		
(Formerly known as Takyon Networks Private Limited)		
Regd. Office : CP-37, Viraj Khand - 4, Gomti Nagar, Lucknow-226010		
CIN : L72300UP2015PLC070649		
Email: accounts@takyon.co.in, Website: www.takyon.co.in, Tel: +91 5226656617		
Standalone Balance Sheet As at 31st March, 2026		
(₹ in lakhs)		
Particulars	As at March 31, 2026 (Audited)	As at March 31, 2025 (Audited)
Equity & Liabilities		
Shareholders funds:		
Share Capital	1,432.20	1,053.00
Reserves and Surplus	4,001.70	2,205.21
Money received against Share Warrents	-	-
Share Application Money pending Allotment	-	-
Non-Current liabilities:		
Long-Term Borrowings	45.00	171.28
Deferred Tax Liabilities	-	-
Other Long term liabilities	-	-
Long Term Provisions	62.89	161.92
Current Liabilities:		
Short Term Borrowings	654.85	1,036.22
Trade Payables		
(i) Total Outstanding Dues of Micro & Small Enterprises	80.50	131.54
(ii) Total Outstanding Dues of Creditors Other Than Micro & Small Enterprises	384.13	2,632.30
Other Current Liabilities	49.38	682.36
Short Term Provisions	8.01	50.18
Total Equity & Liabilities	6,718.67	8,124.01
Assets		
Non-Current Assets:		
Property, Plant & Equipment and Intangible Assets		
(i) Property, Plant & Equipment	159.16	256.42
(ii) Intangible Assets	-	34.95
Non-Current Investments	1.00	1.00
Deffered Tax Assets	74.85	16.97
Long Term Loans and Advances	-	-
Other Non-Current Assets	1,665.51	1,147.74
Current Assets:		
Current Investments	-	-
Inventories	609.99	827.13
Trade Receivables	3,605.60	5,557.62
Cash and Cash Equivalents	15.40	21.94
Short Term Loans and Advances	279.55	123.83
Other Current Assets	307.63	136.41
Total Assets	6,718.67	8,124.01

For Takyon Networks Limited
(Formerly known as Takyon Networks Private Limited)



Manish Kumar Sharma
Managing Director
DIN - 01397817

Date : 20th May, 2026
Place: Lucknow

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Statement Of Standalone Profit & Loss Account For The Half Year And Year Ended 31st March, 2026					
(₹ in lakhs)					
Particulars	Half Year Ended			Year Ended	
	March 31, 2026	September 30, 2025	March 31, 2025	March 31, 2026	March 31, 2025
	(Audited)	(Unaudited)		(Audited)	(Audited)
Revenue from Operations	2,834.42	4,209.29		7,043.71	9,940.13
Other Incomes	118.06	43.78		161.84	35.63
Total Income (I)	2,952.48	4,253.07		7,205.55	9,975.76
Expenses					
Cost of Raw Service Consumed	1,486.66	1,099.96		2,586.63	2,646.13
Purchases of stock in Trade	732.60	1,276.70		2,009.30	3,338.27
Change in Inventories	(81.09)	298.23		217.14	303.30
Employee Benefits Expenses	467.48	810.67		1,278.14	1,727.48
Finance Costs	86.05	104.50		190.56	251.57
Depreciation and Amortization	24.07	34.33		58.40	68.47
Other Expenses	268.95	214.76		483.71	751.03
Total Expenses (II)	2,984.72	3,839.16		6,823.88	9,086.25
Profit before Exceptional & Extraordinary items and Tax (I-II)	(32.24)	413.91		381.68	889.52
Exceptional Items		-		-	-
Profit before Extraordinary items and tax	(32.24)	413.91		381.68	889.52
Extraordinary items		-			
Profit before tax	(32.24)	413.91		381.68	889.52
Tax Expense					
Current Tax	(4.12)	91.42		87.29	258.66
Earlier Year Tax	(14.39)	-		(14.39)	-
Deferred Tax Expenses	6.17	(3.99)		2.18	(7.29)
Profit for the period from Continuing Operations	(19.89)	326.48		306.59	638.15
Profit from Discontinuing Operations	-	-		-	-
Tax Expense of Discontinuing Operations	-	-		-	-
Profit for the period	(19.89)	326.48		306.59	638.15
Earning per share					
Basic (in Rs)	-0.18	2.94		2.76	6.06
Diluted (in Rs)	-0.18	2.94		2.76	6.06

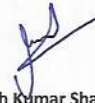
the company got listed on NSE SME platform w.e.f 6th August 2025 therefore half year ended financial result are prepared by the company for the first time hence, financial result for six months ended on 31st March 2025 are not applicable.

For Takyon Networks Limited
(Formerly known as Takyon Networks Private Limited)



Manish Kumar Sharma
Managing Director
DIN - 01397817

Date : 20th May, 2026
Place: Lucknow

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Statement of Standalone Cash Flow For The Year Ended 31st March, 2026		
(₹ in lakhs) Unless otherwise specified		
Particulars	March 31, 2026 Audited	March 31, 2026 Audited
Cash Flow From Investing Activities:		
Net Profit before tax as per Profit And Loss A/c	381.68	889.52
Adjustments for:		
Gratuity	(33.37)	10.66
Leave Encashment	(36.66)	15.33
Depreciation	58.40	68.47
Interest Received	(60.18)	(35.63)
Finance Cost	190.56	251.57
Bad Debts	4.66	100.11
Gain on Sale of Property	(28.55)	-
Allowances for Doubtful Debts	23.20	-
Operating Profit Before Working Capital Changes	499.74	1,300.01
Adjusted for (Increase)/ Decrease in:		
Trade Receivables	1,924.16	(1,722.10)
Inventories	217.14	303.30
Other Current assets	(170.53)	98.19
Trade Payables	(2,299.20)	588.80
Other Current Liabilities	(632.98)	288.65
Short Term Loans & Advances	(155.72)	79.23
Gratuity Paid	(18.98)	-
Leave Encashment Paid	(19.88)	-
Cash generated from operations	(656.25)	936.08
Net Income Tax (Paid)/Refund	(105.91)	(146.43)
Net Cash Flow from/(used in) Operating Activities: (A)	(762.16)	789.65
Cash Flow From Investing Activities:		
Purchase of Property, Plant and Equipments (including capital work in progress & Intangible assets)	(13.00)	(4.35)
Other Non current Assets	(517.77)	5.62
Interest Income	60.18	35.63
Proceeds from Sale of Property	115.36	-
Net Cash Flow from/(used in) Investing Activities: (B)	(355.22)	36.90
Cash Flow from Financing Activities:		
Proceeds from Long term Borrowings (including Current Maturity)	-	109.54
Repayment of Long term Borrowings (including Current Maturity)	(126.28)	(213.72)
Net Increase/(Decrease) in Short Term Borrowing	(381.37)	(524.89)
Interest Paid	(190.56)	(251.57)
Proceeds from Issue of Equity Shares	2,047.68	-
Expenses Incurred on Issue of Equity Shares	(238.64)	-
Net Cash Flow from/(used in) Financing Activities (C)	1,110.84	(880.64)
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	(6.54)	(54.09)
Cash & Cash Equivalents As At Beginning of the Period	21.94	76.03
Cash & Cash Equivalents As At End of the Period	15.40	21.94
For Takyon Networks Limited (Formerly known as Takyon Networks Private Limited)		
  Manish Kumar Sharma Managing Director DIN - 01397817		
Date : 20th May, 2026		
Place: Lucknow		

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Notes To Standalone Audited Financial Results For The Half Year and Year Ended 31st March, 2026

- i. The above audited standalone financial results for the half year and year ended 31st March, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors of TAKYON NETWORKS LIMITED ("the Company") in their meeting held on 20th May, 2026.
- ii. The above standalone audited financial results for the half year and year ended 31st March, 2026 are prepared in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies Accounting) Rules, 2014 as amended and other recognized accounting practices and policies, as applicable.
- iii. In accordance with Regulation 33 of the SEBI (LODR) Regulations 2015, the above results have been reviewed by the Statutory Auditors of the Company for the half year and year ended 31st March, 2026.
- iv. The Company is operating in a single segment. Hence, the above financial results are based on single segment only.
- v. The figures of the previous period have been re-grouped or rearranged, wherever considered necessary.

vi. The Proceeds of IPO have been utilised till March 31, 2026 as per the below mentioned table:

Object of the Issue	(₹ in lakhs unless otherwise stated)		
	Amount Allocated for the Object	Amount utilized	Amount Unutilized
Funding of working capital needs of the company	1,000.00	1,000.00	-
Repayment of a portion of certain borrowings availed by our Company	300.00	300.00	-
General Corporate Purpose	486.00	486.00	-
Issue related expenses in relation to Issue	261.68	261.68	-
Total	2,047.68	2,047.68	-

- vii. The statement includes the result for the half year ended 31st March, 2026, being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the half year ended 30th September 2025 of the current financial year.

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Manish Kumar Sharma
Managing Director
DIN - 01397817

Date : 20th May, 2026
Place : Lucknow