

TAKYON NETWORKS LIMITED		
(Formerly known as Takyon Networks Private Limited)		
CIN : U72300UP2015PLC070649		
Regd. Office : CP-37, Viraj Khand - 4, Gomti Nagar, Lucknow-226010		
Statement of Standalone Cash Flow for the period ended 30th September, 2025		
(₹ in lakhs) Unless otherwise specified		
Particulars	September 30, 2025 Unaudited	As at March 31, 2025 Audited
Cash Flow From Investing Activities:		
Net Profit before tax as per Profit And Loss A/c	413.91	889.52
Adjustments for:		
Gratuity	8.56	10.66
Leave Encashment	(20.09)	15.33
Depreciation	34.33	68.47
Interest Received	(13.81)	(35.63)
Creditors written back	-	-
Finance Cost	104.50	251.57
Bad Debts	-	100.11
Gain on Sale of Property	(28.48)	-
Operating Profit Before Working Capital Changes	498.93	1,300.01
Adjusted for (Increase)/ Decrease in:		
Trade Receivables	1,163.24	(1,722.10)
Inventories	298.23	303.30
Other Current assets	(101.61)	98.19
Trade Payables	(1,954.96)	588.80
Other Current Liabilities	(387.61)	288.65
Short Term Loans & Advances	(127.08)	79.23
Gratuity Paid	(12.12)	-
Leave Encashment Paid	(2.50)	-
Cash generated from operations	(625.49)	936.08
Net Income Tax (Paid)/Refund	(101.31)	(146.43)
Net Cash Flow from/(used in) Operating Activities: (A)	(726.80)	789.65
Cash Flow From Investing Activities:		
Purchase of Property, Plant and Equipments (including capital work in progress & Intangible assets)	(8.53)	(4.35)
Other Non current Assets	(581.95)	5.62
Interest Income	13.81	35.63
Proceeds from Sale of Property	115.01	-
Net Cash Flow from/(used in) Investing Activities: (B)	(461.65)	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)	(92.94)	(213.72)
Net Increase (Decrease) in Short Term Borrowing	(412.31)	(524.89)
Interest Paid	(104.50)	(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)	1,199.29	(880.64)
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	10.84	(54.09)
Cash & Cash Equivalents As At Beginning of the Period	21.94	76.03
Cash & Cash Equivalents As At End of the Period	32.78	21.94

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



[Signature]
Manish Kumar Sharma
Managing Director
DIN - 01397817

Date : 13th November, 2025
Place: Lucknow

TAKYON NETWORKS LIMITED				
(Formerly known as Takyon Networks Private Limited)				
CIN : U72300UP2015PLC070649				
Regd. Office : CP-37, Viraj Khand - 4, Gomti Nagar, Lucknow-226010				
Statement of Standalone Profit & Loss Account for the period ended 30th September, 2025				
(₹ in lakhs) Unless otherwise specified				
Particulars	Half Year Ended			Year Ended
	September 30, 2025 (Unaudited)	March 31, 2025	September 30, 2024	March 31, 2025 (Audited)
Revenue from Operations	4,209.29			9,940.13
Other Incomes	43.78			35.63
Total Income (I)	4,253.07			9,975.76
Expenses				
Cost of Raw Service Consumed	1,099.96			2,646.13
Purchases of stock in Trade	1,276.70			3,338.27
Change in Inventories	298.23			303.30
Employee Benefits Expenses	810.67			1,727.48
Finance Costs	104.50			251.57
Depreciation and Amortization	34.33			68.47
Other Expenses	214.76			751.03
Total Expenses (II)	3,839.16			9,086.25
Profit before Exceptional & Extraordinary items and Tax (I-II)	413.91			889.52
Exceptional Items	-			-
Profit before Extraordinary items and tax	413.91			889.52
Extraordinary items	-			-
Profit before tax	413.91			889.52
Tax Expense				
Current Tax	91.42			258.66
Earlier Year Tax	-			-
Deferred Tax Expenses	(3.99)			(7.29)
Profit for the period from Continuing Operations	326.48			638.15
Profit from Discontinuing Operations	-			-
Tax Expense of Discontinuing Operations	-			-
Profit for the period	326.48			638.15
Earning per share				
Basic (in Rs)	2.94			6.06
Diluted (in Rs)	2.94			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 and 30th September 2024 are not applicable

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




 Manish Kumar Sharma
 Managing Director
 DIN - 01397817

Date : 13th November, 2025
Place: Lucknow

TAKYON NETWORKS LIMITED
(Formerly known as Takyon Networks Private Limited)
CIN : U72300UP2015PLC070649
Regd. Office : CP-37, Viraj Khand - 4, Gomti Nagar, Lucknow-226010
Standalone Balance Sheet As at 30th September, 2025

(₹ in lakhs)

Particulars	As at September 30, 2025 (Unaudited)	As at March 31, 2025 (Audited)
Equity & Liabilities		
Shareholders funds:		
Share Capital	1,432.20	1,053.00
Reserves and Surplus	3,961.54	2,205.21
Money received against Share Warrants	-	-
Share Application Money pending Allotment	-	-
Non-Current liabilities:		
Long-Term Borrowings	78.33	171.28
Deferred Tax Liabilities	-	-
Other Long term liabilities	-	-
Long Term Provisions	138.51	161.92
Current Liabilities:		
Short Term Borrowings	623.91	1,036.22
Trade Payables		
(i) Total Outstanding Dues of Micro & Small Enterprises	30.38	131.54
(ii) Total Outstanding Dues of Creditors Other Than Micro & Small Enterprises	778.50	2,632.30
Other Current Liabilities	294.75	682.36
Short Term Provisions	37.55	50.18
Total Equity & Liabilities	7,375.67	8,124.01
Assets		
Non-Current Assets:		
Property, Plant & Equipment and Intangible Assets		
(i) Property, Plant & Equipment	165.70	256.42
(ii) Intangible Assets	13.33	34.95
Non-Current Investments	1.00	1.00
Deffered Tax Assets	20.96	16.97
Long Term Loans and Advances	-	-
Other Non-Current Assets	1,729.69	1,147.74
Current Assets:		
Current Investments	-	-
Inventories	528.90	827.13
Trade Receivables	4,394.38	5,557.62
Cash and Cash Equivalents	32.78	21.94
Short Term Loans and Advances	250.91	123.83
Other Current Assets	238.02	136.41
Total Assets	7,375.67	8,124.01

For Takyon Networks Limited
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Manish Kumar Sharma
Managing Director
DIN - 01397817

Date : 13th November, 2025

Place: Lucknow

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CIN : U72300UP2015PLC070649

Regd. Office : CP-37, Viraj Khand - 4, Gomti Nagar, Lucknow-226010

NOTES TO STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

- i. The above unaudited standalone financial results for the half year ended 30th September, 2025 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 13th November, 2025
- ii. The above standalone unaudited financial results for the half year ended 30th September, 2025 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 ended 30th September, 2025
- 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.

				(₹ in lakhs unless otherwise stated)
Object of the Issue	Amount Allocated for the Object	Amount utilized	Balance Available as Fixed Deposit	Balance Available in Current Account
Funding of working capital needs of the company	1,000.00	759.65	240.35	-
Repayment of a portion of certain borrowings availed by our Company	300.00	185.40	114.60	-
General Corporate Purpose	486.00	320.53	145.05	20.42
Issue related expenses in relation to Issue	261.68	261.68	-	
Total	2,047.68	1,527.26	500.00	20.42

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Manish Kumar Sharma
Managing Director
DIN - 01397817

Date : 13th November, 2025
Place : Lucknow