

B-3, Trishul Apartment, Village - Mudre Khurd, Taluka - Karjat, Dist. - Raigad, Pin Code - 410201. Tel.: 02148221745

Date: 13th November, 2024.

To BSE LIMITED P. J. Towers Dalal Street, Mumbai 400 001.

Ref: Scrip Code: - 524642 Sub: Outcome of Board Meeting held on 13th November, 2024.

Dear Sir,

With reference to the captioned subject and pursuant to Regulation 33 & Regulation 30 read with Para A of Part A of Schedule III of SEBI (LODR) Regulation, 2015, it is hereby informed that:

 Un-Audited financial results for the Quarter & Half Year ended 30th September,2024; The Board of Director at their meeting held on 13th November, 2024 have approved the Un-Audited Financial Results for the Quarter & Half Year ended 30th September, 2024. The copy of the Un-Audited Financial Results along with Limited Review Report of the Statutory Auditors for the Quarter & Half Year ended 30th September, 2024 is enclosed herewith for your perusal and record.

The Board Meeting commenced at 04:30 pm. Concluded at 05:00 pm.

For SIKOZY REALTORS LIMITED



SIKOZY REALTORS LIMITED

Regd Office : B-3, Trishul Apartment, Village Mudre Khurd, Taluka-Karjat, Dist-Raigad.

Un-Audited Financial Results for the quarter & half yaer ended on 30th September, 2024

	Un-Audited Financial Results for the quarter & ha					Rs. In Lakhs	
	PARTICULARS	STANDALONE					
S. NO.		Quarter Ended			Half Year Ended		
		30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
1	Revenue from Operations	0.00	0.00	0.00	0.00	0.00	
2	Other Income	0.00	0.91	0.00	0.91	0.00	
3	Total Income	0.00	0.91	0.00	0.91	0.00	
4	Expenditure						
а	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	
b	Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00	
С	Change in Inventories of F. G. WIP and Stock in Trade	0.00	0.00	0.00	0.00	0.00	
d	Employee benefits expenses	0.85	0.81	0.68	1.66	1.48	
е	Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	
f	Finance Cost	0.00	0.00	0.00	0.00	0.02	
g	Operating & Other expenses	1.20	1.85	2.64	3.05	4.28	
5	Total Expenses	2.05	2.66	3.32	4.71	5.78	
6	Profit / (Loss) from operations before exceptional items & Tax (3-5)	(2.05)	(1.75)	(3.32)	(3.80)	(5.78)	
7	Exceptional Items	0.00	0.00	0.00	0.00	0.00	
7 (a)	Capital Loss	0.00	0.00	0.00	0.00	0.00	
8	Profit / (Loss) from ordinary activities before Tax (6-7)	(2.05)	(1.75)	(3.32)	(3.80)	(5.78)	
9	Tax Expenses	0.00	0.00	0.00	0.00	0.00	
i	Current Tax	0.00	0.00	0.00	0.00	0.00	
ii	Deferred Tax	0.00	0.00	0.00	0.00	0.00	
iii	Earlier years provisions w/off	0.00	0.00	0.00	0.00	0.00	
	Net Profit / (Loss) from continuing operations (8-9)	(2.05)	(1.75)	(3.32)	(3.80)	(5.78)	
	Other Comprehensive Income net of Income Tax	0.00	0.00	0.00	0.00	0.00	
i (a)	Items that will not be re-classified to the profit or loss	0.00	0.00	0.00	0.00	0.00	
(b)	Income Tax relating to items that will not be re-classified to the profit or loss-	0.00	0.00	0.00	0.00	0.00	

HINNBAI OF

	It was that will be us alongified to the profit or loss	0.00	0.00	0.00	0.00	0.00
	Items that will be re-classified to the profit or loss					
(b)	Income Tax relating to items that will be re-classified to the profit or loss	0.00	0.00	0.00	0.00	0.00
12	Total other comprehensive income for the period	0.00	0.00	0.00	0.00	0.00
13	Total comprehensive income for the period	(2.05)	(1.75)	(3.32)	(3.80)	(5.78)
14	Paid-up Equity Share Capital (face value Rs. 1)	445.83	445.83	445.83	445.83	445.83
15	Earning per Share				-	
	Basic	(0.005)	(0.004)	(0.007)	(0.009)	(0.013)
	Diluted	(0.005)	(0.004)	(0.007)	(0.009)	(0.013)

Notes :

- 1 At present the company deals in one segment i.e. construction, hence segment wise information is not applicable.
- 2 Figures relevant to the previous year/quarter have been regrouped / rearranged where ever necessary.
- 3 The above result & statement of Assets & Liabilities were reviewed by the Audit Committee and have been taken on record and approvby the Board of Directors at their meeting held on 13th November, 2024 alongwith Limited Review Report of Auditor.
- 4 The results will be available on the Company's website.

For and on Behalf of Board of Directors



Date: 13th November,2024 Place: Mumbai

SIKOZY REALTORS LIMITED

Statement of Assets and Liabilities as at 30th September, 2024
--

		STANDALONE		
S. No.	Particulars	As at	As at	
	Particulars	30-Sept-24	31-03-24	
		Unaudited	Audited	
А	ASSETS			
1	Non-Current Assets			
1	a) Property, Plant and Equipment	0.01	0.01	
	b) Capital work in progress	0.01	0.01	
	c) Intangible assets		0.00	
		0.00	0.00	
	d) Investments in subsidiaries, associates and Joint ventures e) Financial Assets:	0.00	0.00	
	· · · · · · · · · · · · · · · · · · ·			
	i) Investments	0.00	0.00	
	ii) Loans	0.00	0.00	
	iii) Other non-current Financial Assets	0.00	0.00	
	f) Deferred Tax Assets	0.00	0.00	
	g) Other Non Current Assets	0.00	0.00	
	Sub-Total Non-Current Assets	0.01	0.01	
2	Current Assets			
	a) Inventories	13.21	13.21	
	b) Financial Assets:			
	i) Current Investments	0.00	0.00	
	ii) Trade Receivables	27.52	25.89	
	iii) Cash & Cash Equivalents	12.36	5.82	
	iv) Other Bank Balances	0.00	0.00	
	v) Loans	6.17	5.25	
	vi) Other Current Financial Assets	0.00	0.00	
	Sub-Total Current Assets		50.17	
	TOTAL ASSETS		50.18	
В	EQUITY AND LIABILITIES			
1	a)Equity Share Capital	445.83	445.83	
	b) Other Equity	(426.92)		
	Sub-Total Equity		(423.12	
2	Liabilities	10.91	22.71	
	Non Current Liabilities			
	a) Financial Liabilities:	0.00	0.00	



	i) Borrowings	0.00	0.00
	ii) Other non current financial liabilities	0.00	0.00
	b) Provisions	0.00	0.00
	c) Deffered tax liabilities, net	0.00	0.00
	Sub-Total Non Current Liabilities	0.00	0.00
2	Current Liabilities		
	a) Financial Liabilities:		
	i) Borrowings	26.28	12.53
	ii) Trade Payables	0.00	0.00
	b) Other Current Liabilities:		
	i) Other current financial liabilities	14.00	14.00
	ii) Provisions, Current	0.08	0.79
	iii) Current Tax Liabilities, net	0.00	0.15
	Sub-Total Current Liabilities	40.36	27.47
	TOTAL EQUITY AND LIABILITIES	59.27	50.18



et.

Particulars	As at 30th	As at 31st	
	September,2024	March, 2024	
Cash flow from Operating Activities :			
Profit/Loss Before Tax from continuing operation	(3.80)	(13.77	
Fair Value Loss (Write off of Investment)	0.00	0.00	
Fiar Value (Write off of Debtors)	0.00	0.00	
Profit/Loss Before Tax from discontinuing operation	0.00	0.00	
Adjusted for depriciation, Misc. Exp written off, interest exp.	0.00	0.00	
Finance Expenses	0.00	0.65	
Net Profit/Loss on sale of Fixed Assets	0.00	0.00	
Operating Profit/(Loss) before working capital changes	(3.80)	(13.12	
Inventories	0.00	0.00	
Trade and other Receivables	(1.62)	. 2.00	
Loans & Advances	(0.92)	(1.19	
Deferred Assets	0.00	0.00	
Short Term Borrowing	0.00	0.00	
Trade Payable	0.00	0.00	
Other Current Liabilities	(0.71)	(0.31	
Short Term Provisions	(0.15)	0.07	
	(3.40)	0.57	
Cash Generaed from operations	(7.20)	(12.55	
Income Tax paid	0.00	0.00	
A.Net Cash from Operating Activities	(7.20)	(12.55	
B. Cash Flow From Investing Acitivities			
Purchase of Fixed Assets	0.00	0.00	
Sale Of Fixed Assets	0.00	0.00	
Purchase of Investment	0.00	0.00	
Net Cash used in Investing Activities	0.00	0.00	
C. Cash Flow From Financing Activities	0.00	0.00	
Other Financial Liabilities	13.74	12.54	
Finance Expenses Paid	0.00	(0.6	
Proceeds from Issue of Share Capital	0.00	0.0	
Secured Loans	0.00	0.0	
Net Cash used in Financing Activities	0.00	0.0	
Net Increase in Cash & Cash Equivalents (A+B+C)	6.54	(0.6	
Opening balance of cash & cash equivalents	5.82	6.4	
Closing balance of cash & cash equivalents	12.36	5.8	

SIKOZY REALTORS LIMITED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

The Cash flow statement has been prepared under the Indirect Method as set out in Indian Accounting Standards(Ind As 7)" Statement of Cash Flow"

For and on Behalf of Board of Directors

N MUMB Jigar Desai Non-Executive Director

Date : 13th November, 2024. Place : Mumbai.



B K G & Associates Chartered Accountants

1/12, Ramesh Bhavan, 89, Tamba Kanta, Mumbai-400 003; +919322236105, 022-23446761

Independent Auditor's Limited Review Report on Standalone Unaudited Financial Results of the Sikozy Realtors Limited (the 'Company') Limited for the Quarter ended, September 30, 2024, Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

TO THE BOARD OF DIRECTORS OF SIKOZY REALTORS LIMITED

- We have reviewed the accompanying Statement of unaudited standalone financial results of Sikozy Realtors Limited (the 'Company') for the Quarter ended, September 30, 2024 ("the Statement") attached herewith, 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 the 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, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulation. 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 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 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

1

B.K.G. & Associates Chartered Accountants

4. Based on our review conducted and procedures performed as stated in paragraph 3 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.

For B.K.G & Associates Chartered Accountants FRN: 114852W

> Membership No.170822 UDIN: 24170822BKFUHH5661

Place: Mumbai Date: 13⁴⁴ November, 2024



B-3, Trishul Apartment, Village - Mudre Khurd, Taluka - Karjat, Dist. - Raigad, Pin Code - 410201. Tel.: 02148221745

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED BY BOARD OF DIRECTORS OF SIKOZY REALTORS LIMITED ON NOVEMBER 13, 2024

<u>To consider, approve and take on record the Un-audited Financial Results of the Company for</u> the guarter & half year ended 30th September, 2024.

"RESOLVED THAT the Un-Audited Financial Results for the quarter & half year ended September 30, 2024 as per the format prescribed by the Stock Exchanges, as reviewed and recommended by the Audit Committee at its Meeting held earlier on the day and as placed before the Board, be and are hereby approved and that Mr. Mangesh Kesarkar, Manager & Chief Financial Officer, Mr. Jigar Desai Non-Executive Director of the Company be and are hereby authorized severally to sign the same for and on behalf of the Company.

RESOLVED FURTHER THAT the Company Secretary / Chief Financial Officer of the Company be and is hereby authorized severally to file a copy of the results with the Stock Exchanges and to take necessary steps to publish the same in an English newspaper and a newspaper in the local language of the region, where the registered office of the Company is situated and to take such other actions and steps as may be required in this connection.

RESOLVED FURTHER THAT the copy of the "Limited Review Report" received from M/s. BKG & Associates, Chartered Accountants, Statutory Auditors in respect of the Un-Audited Financial Results for the quarter & half year ended September 30, 2024 as reviewed and recommended by the Audit Committee at its Meeting held earlier on the day and as placed before the Board, be and is hereby noted and that the Chief Financial Officer/Company Secretary of the Company be and is hereby authorized to file the same with the Stock Exchange along with the Un-Audited Financial Results for the quarter & half year ended September 30, 2024.

RESOLVED FURTHER THAT Chief Financial Officer/Company Secretary & Non-Executive Director of the Company be and are hereby authorized severally to file necessary e-Forms with the Registrar of Companies, Mumbai."

