



LABELKRAFT TECHNOLOGIES LIMITED

14/11, GNT Tyre Compound, Jayachamarajendra Road,
Bengaluru, Karnataka - 560 002, India
CIN: L31900KA2022PLC166857
Website: www.labelkraft.com
Phone No. 080 40927665
E mail Id: accounts@solankilabel.com

12th November 2024

The Manager – Listing Compliance
The BSE Limited
P.J. Towers, Dalal Street
Fort, Mumbai – 400 001

BSE Script Code : 543830
Company Symbol : LABELKRAFT
ISIN : INE0NLJ01011

Sub: Outcome of the Board Meeting held on 12th November 2023 and submission of Unaudited Financial Results for the half year ended as on 30th September 2024

Ref: Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

This is further to our letter dated 4th November 2024, wherein we had intimated to the Exchange, the date of Board Meeting for consideration of Unaudited Financial Results along with Limited Review Report for the half year ended on 30th September 2024.

Pursuant to the Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we herewith inform you that the Board of Directors of the Company in their meeting held on today i.e. 12th November 2024 has inter alia, considered and approved the following:

To consider and approve the Unaudited Financial Results along with Limited Review Report thereon for the Half Year ended on 30th September 2024

We enclose herewith Unaudited Financial Results along with Limited Review Report for the Half Year ended on 30th September 2024.

The meeting commenced at 4.30 p.m. and concluded at 4.45 p.m.



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Kindly take the same on your record and disseminate the same on your website and oblige.

Thanking You

Yours Faithfully

For Labelkraft Technologies Limited

Ranjeet Kumar Solanki
Chairman & Managing Director
DIN: 00922338
Address for Correspondence:
14/11, GNT Tyre Compound,
Jayachamarajendra Road,
Bengaluru, Karnataka - 560 002



Encl: as above

Limited Review Report on the half yearly and Year to date Unaudited Financial Results of M/s Lablekraft Technologies Limited pursuant to the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended

To,
The Board of Directors
Labelkraft Technologies Limited
14/11 GNT Tyre Compound,
Jayachamarajendra Road
Bengaluru, Karnataka-560002
India

1. We have reviewed the accompanying statement of unaudited financial results ("the Statement") of Labelkraft Technologies Limited ("the Company") for the half year ended 30th September 2024 and year to date from April 1, 2024 together with notes thereon (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations" ,including relevant circulars issued by the SEBI from time to time.

Management's Responsibility for the financial results

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors in their meeting held on 12th November 2024 has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25, ("AS 25") 'Interim Financial Reporting', 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 Obligation and Disclosure Requirement) Regulation 2015, as amended, ("Listing Regulation"). Our responsibility is to issue a report on these Financial Results based on our review.

Auditor's Responsibility

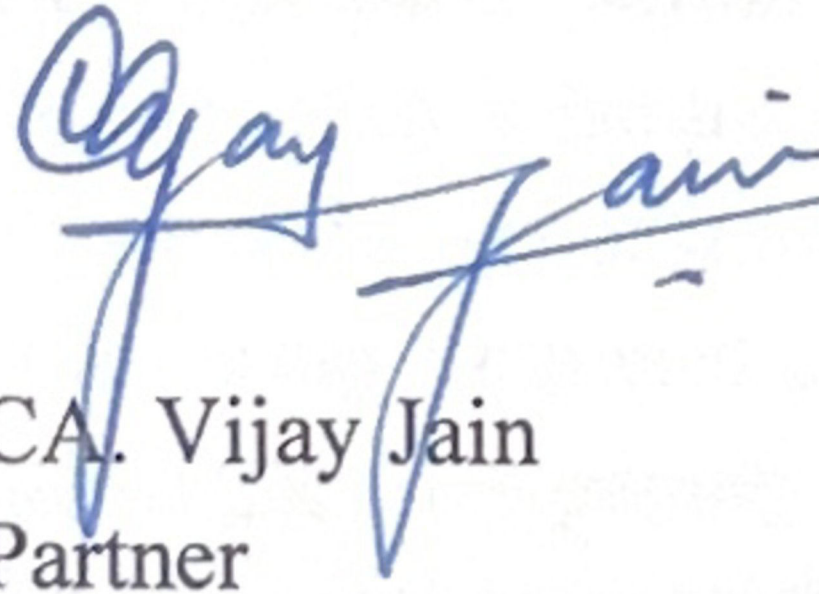
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", as specified under section 143(10) of the Company Act 2013. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement are 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 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. We have not performed an audit and accordingly, we do not express an audit opinion.

Conclusion:

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 Accounting Standards prescribed under Section 133 of the Companies act, 2013, as amended read with relevant rules issued there under and other recognized accounting practices and policies, had not disclosed the information required to be disclosed in terms 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 Singhi & Co
Chartered Accountants
Firm Registration No. 302049E





CA. Vijay Jain
Partner

Membership No. 077508

UDIN: 24077508BKCRUQ6587

Place: Bengaluru

Date: November 12, 2024

Statement of Unaudited Financial Results for the Half Year Ended on 30th September, 2024
(All Amounts are in Rs. In Lakhs unless otherwise stated)

Particulars	30th September 2024	Half Year Ended	30th September 2023	Year ended
	(Unaudited)	31st March 2024 (unaudited)	(Unaudited)	31st March 2024 (Audited)
I Revenue from operations	1083.40	902.31	941.03	1843.34
II Other income	14.51	17.38	18.18	35.57
III Total Income (I+II)	1097.91	919.69	959.21	1878.90
IV Expenses:				
Cost of materials consumed	412.59	358.40	406.26	764.67
Purchase of Stock-in-Trade	425.50	352.81	372.22	725.03
Changes in inventory of finished goods, work-in-progress and Stock-in-Trade	51.45	-20.09	-30.92	-51.01
Employee benefits expense	55.32	66.09	55.08	121.17
Finance Cost	14.14	10.23	12.58	22.81
Depreciation and amortization Expense	11.43	8.11	9.88	18.00
Other expenses	64.79	59.76	65.38	125.14
Total Expenses	1035.21	835.31	890.49	1725.80
V Profit Before Exceptional, Extraordinary Item and Tax (III-IV)	62.70	84.38	68.72	153.11
Exceptional items	-	-	-	-
V Profit Before Extraordinary Item and Tax (III-IV)	62.70	84.38	68.72	153.11
Extraordinary Items	-	-	-	-
VI Profit Before Tax (V-VI)	62.70	84.38	68.72	153.11
VII Tax Expense				
(1) Current tax	2.13	24.62	17.31	41.92
(2) Tax of earlier year	0.00	1.05	0.18	1.23
(3) Deferred tax	15.36	-2.70	0.35	-2.35
Total Tax Expense	17.49	22.96	17.83	40.79
VIII Profit/(Loss) for the period (VI + VII)	45.20	61.42	50.89	112.31
Paid-up Equity Share Capital (Face Value - Rs. 10/-)	324.40	324.40	324.40	324.40
Reserve excluding Revaluation Reserve	798.90	753.70	692.27	753.70
IX Earnings per equity share of Rs.10 each				
(1) Basic	1.39	1.89	1.57	3.46
(2) Diluted	1.39	1.89	1.57	3.46

- The above Un audited Financial Results for the six months ended 30th September 2024 have been prepared by the company in accordance with the Regulation 33 of SEBI (Listing of Obligation & Disclosure Requirements) Regulation 2015 (as amended) and Accounting Standard prescribed under sec-133 of the Companies Act,2013 read with specific rules made thereunder and were reviewed by the Audit Committee of the Board and thereafter were approved by the Board of directors in their meeting held on 12th Nov 2024.
- Figures for the previous periods have been regrouped/rearranged, wherever necessary.
- As the company does not have any Holding/Subsidiary/Joint Venture/Associate concern, no reporting have been made in this regard.
- As the Company is listed on SME Platform of BSE it has been exempted from applicability of IND AS as per Proviso to rule 4 of Companies (Indian Accounting Standard) Rules ,2015.
- The above financial results are available on the website of the Company i.e. www.labelkraft.com and on the website of BSE Limited (SME Platform) i.e. www.bseindia.com

By order of the Board of Directors
LABELKRAFT TECHNOLOGIES LIMITED

Ranjeet Kumar Solanki

Ranjeet Kumar Solanki
Chairman and Managing Director
DIN: 00922338
Bengaluru
Date: 12th Nov 2024



Statement of Assets & Liabilities as at 30th September, 2024
(All Amounts are in Rs. In Lakhs unless otherwise stated)

	As at 30 September 2024	As at 31 March 2024
I EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	324.40	324.40
(b) Reserves and surplus	798.90	753.70
	1123.30	1078.10
2 Non-current liabilities		
(a) Long term borrowings	246.29	114.38
(b) Deferred tax liabilities (Net)	9.87	0.00
(c) Long term Provision	10.04	8.61
	266.21	122.99
3 Current liabilities		
(a) Short term borrowings	57.90	52.02
(b) Trade Payables:-		
(A) Total outstanding dues of micro enterprises and small enterprises	13.08	1.27
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	27.94	9.06
(c) Other current liabilities	106.37	101.73
(d) Short term provisions	6.85	10.71
	212.16	174.79
TOTAL	1601.67	1375.88
II ASSETS		
1 Non-current assets		
(a) Property, Plant and Equipment and Intangible Assets		
(i) Property, Plant and Equipment	786.44	548.00
(ii) Intangible Assets	0.12	0.13
(iii) Capital work-in-progress	308.76	166.01
(b) Deferred tax asset(net)	0.00	5.49
(c) Long term Loans and Advances	0.00	47.04
(d) Other Non-current Assets	12.85	29.85
	1108.18	796.52
2 Current assets		
(a) Inventories	127.27	183.97
(b) Trade receivables	192.52	136.37
(c) Cash and bank balances	117.85	249.69
(d) Short term Loans and advances	40.42	8.07
(e) Other current assets	15.42	1.25
	493.48	579.36
TOTAL	1601.67	1375.88

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Ranjeet Kumar Solanki

Ranjeet Kumar Solanki
Chairman and Managing Director
DIN: 00922338
Bengaluru
Date: 12th Nov 2024



Cash Flow Statement for the Half Year ended on September 30, 2024
(All Amounts are in Rs. In Lakhs unless otherwise stated)

Particulars	As at 30 September 2024	As at 31 March 2024
A. Cash flows from operating activities		
Profit before tax	62.70	153.11
Adjustments for non cash and non operating items:		
Interest Expense	14.14	22.69
Profit on sale of PPE	0.00	-0.18
Interest Income	-4.03	-16.54
Depreciation and Amortization expense	11.43	18.00
Operating Profit Before changes in assets & liabilities	84.23	177.08
(Increase)/Decrease in other non current assets	17.00	-7.18
(Increase)/Decrease in short term loans and advances	-32.35	6.88
(Increase)/Decrease in trade receivables	-56.15	28.76
(Increase)/Decrease in Inventory	56.69	-20.79
(Increase)/Decrease in other current assets	-14.17	6.68
Increase/(Decrease) in trade payables	30.69	3.89
Increase/(Decrease) in other current liabilities	4.65	18.18
Increase/(Decrease) in Long term Provision	1.43	2.72
Increase/(Decrease) in Short term Provision	-3.86	1.77
Cash flows from operating activities before taxes paid	88.18	217.99
Income taxes paid	-2.13	-54.70
Net cash flows from operating activities	86.04	163.30
B. Cash flows from investing activities		
Payment towards purchase of PPE and CWIP	-392.62	-173.36
Capital Advances	47.04	-47.04
Sale of property, plant and equipment		0.20
Interest Received	4.03	16.54
Net Cash flows from (used in) investing activities	-341.54	-203.66
C. Cash flows from Financing activities		
Proceeds from issue of shares	0.00	0.00
Proceeds from borrowings	137.80	0.00
Repayment of borrowings	0.00	-91.04
Interest expense	-14.14	-22.69
Net Cash flows from (used in) financing activities	123.66	-113.73
Net increase in cash and cash equivalents [D]= [A]+[B]+[C]	-131.84	-154.10
Cash and cash equivalents at the beginning of the period [E]	249.69	403.79
Cash and bank balances at the end of the period [D]+[E]	117.85	249.69
Components of Cash & bank balances		
<u>Cash & Cash Equivalents</u>		
- Balances with Banks		
In current accounts	10.20	7.43
in Deposit accounts for less than 3 months		
- Principle Amount	5.51	30.00
- Interest		
- Cash on hand	1.64	0.93
<u>Other bank balances</u>		
Bank deposits for more than 3 months		
- Principle Amount	100.50	211.33
- Interest		
	117.85	249.69

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DIN: 00922338
Bengaluru
Date: 12th Nov 2024



Segment wise Revenue, Results, Assets & Liabilities
(All Amounts are in Rs. In Lakhs unless otherwise stated)

Particulars	As at 30 September 2024	As at 31 March 2024
1 Segment Revenue		
a Labels & Ribbons	662.68	1242.55
b Licenses	420.72	600.79
Total	1083.40	1843.34
Less: Inter Segment revenue	0.00	0.00
Net sales/Income From Operations	1083.40	1843.34
2 Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)		
a Labels & Ribbons	161.27	351.65
b Licenses	8.70	12.87
Total	169.96	364.53
less:		
i Interest	14.14	22.81
ii Other Un-allocable Expenditure net off	107.63	224.17
	48.19	117.54
Add:		976.04
iii Un-allocable income	14.51	35.57
Total Profit Before Tax	62.70	153.11
3 Segment Assets		
a Labels & Ribbons	379.22	332.30
b Licenses	2.27	41.93
c Unallocated	1220.17	1227.43
Total	1601.67	1601.67
4 Segment Liabilities		
a Labels & Ribbons	42.90	12.79
b Licenses		
c Unallocated	1558.76	1363.09
Total	1601.67	1375.88

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DIN: 00922338

Bengaluru

Date: 12th Nov 2024

