

IB INFOTECH ENTERPRISES LIMITED

Reg. Off.: 428, Kailash Plaza, Vallabh Baug Lane, Ghatkopar (E), Mumbai 400 075.

Telephone No. (022) 6670 9800

Email ID: iielimited@yahoo.in

CIN: L30006MH1987PLC045529

October 28, 2025

To,

**Department of Corporate Relationship
BSE Ltd.**

Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400001

Dear Sir/Madam,

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

Ref.: IB Infotech Enterprises Limited – Scrip Code – 519463

Pursuant to Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at their meeting held on October 28, 2025 has approved the Unaudited Financial Results for the quarter and half year ended September 30, 2025.

We enclose copy of the Unaudited Financial Results for the quarter and half year ended September 30, 2025 along with the Limited Review Report dated October 28, 2025 of M/s. Laxmi Tripti & Associates, Statutory Auditors of the Company in respect of the said Financial Results.

The Board Meeting commenced at 04.30 p.m. and concluded at 05.00 p.m.

Thanking you,

Yours faithfully,

For **IB Infotech Enterprises Limited**

**Jasmine Parekh
Director**

Limited Review Report on the Unaudited Financial Results of IB Infotech Enterprises Limited for the quarter and half year ended September 30, 2024, Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

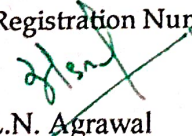
To
The Board of Directors
IB INFOTECH ENTERPRISES LIMITED

We have reviewed the accompanying statement of Unaudited Financial Results (The "Statement") of **IB INFOTECH ENTERPRISES LIMITED** ("The company"), for the quarter September 30, 2025 and for the period from 1st April 2025 to 30th September 2025, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (the "Statement"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors on 28th October 2025. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with Standard on Review Engagement (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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies laid down in the applicable Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Laxmi Tripti & Associates
Chartered Accountants
Firm Registration Number : 009189C


CA. L.N. Agrawal
Partner
Membership No. 078427
UDIN: 25078427BMHZCA2867

Place: Mumbai
Date : 28th October, 2025



IB INFOTECH ENTERPRISES LIMITED
CIN:L30006MH1987PLC045529

Registered Office : 428, Kailash Plaza, Vallabh Baug Lane, Ghatkopar(E), Mumbai-400075.

Telephone No. (022) 6670 9800

Email ID: iielimited@yahoo.in

Unaudited Financial Results for the quarter and half year ended 30th September 2025							
Sr. No.	Particulars	Rs. In Lakhs (Except per share data)					
		Quarter ended			Half year ended		Year ended
		30-Sep-25 (Unaudited)	30-Jun-25 (Unaudited)	30-Sep-24 (Unaudited)	30-Sep-25 (Unaudited)	30-Sep-24 (Unaudited)	31-Mar-25 (Audited)
		1	2	3	4	5	6
	Revenue						
I	(a) Net Sales /Income from Operations	225.25	226.52	216.53	451.77	450.52	648.17
II	(b) Other Income	3.03	2.55	1.88	5.58	1.90	8.70
III	Total Revenue from operation (a+b)	228.28	229.07	218.42	457.35	452.42	656.87
IV	Expenditure						
	(a) Cost of Materials Consumed	-	-	-	-	-	-
	(b) Purchase of Stock in Trade	146.74	77.68	137.90	224.42	298.61	352.68
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee Benefit Expenses	17.00	15.88	16.36	32.88	31.98	64.82
	(e) Finance Cost	7.34	6.61	7.17	13.95	9.56	22.80
	(f) Depreciation and Amortisation Expense	2.42	2.35	16.28	4.77	23.26	55.76
	(g) Other Expenses	18.59	12.83	17.44	31.42	24.68	61.49
	Total Expenses (a) to (g)	192.09	115.35	195.15	307.44	388.09	557.55
V	Profit/(Loss) before Exceptional Items (III-IV)	36.19	113.72	23.26	149.91	64.33	99.32
VI	Exceptional items	-	-	-	-	-	-
VII	Profit/(Loss) before Tax (V-VI)	36.19	113.72	23.26	149.91	64.33	99.32
VIII	Tax Expenses						
	a) Current Tax	9.87	9.28	2.99	19.15	13.57	27.61
	b) Tax of earlier years	-	-	-	-	-	0.19
	c) Deferred Tax	(0.72)	19.34	4.30	18.62	3.81	(2.61)
	Total Tax Expenses	9.15	28.62	7.29	37.77	17.38	25.20
IX	Profit / (Loss) for the period from continuing operations	27.04	85.10	15.97	112.14	46.95	74.12
X	Profit / (Loss) for the period from discontinued operations	-	-	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-	-	-
XII	Profit / (Loss) for the period from discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	Profit/(Loss) for the period (IX+XII)	27.04	85.10	15.97	112.14	46.95	74.12
XIV	Other Comprehensive Income						
	A(i) Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	A(ii) Income Tax relating to items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	B(i) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	B(ii) Income Tax relating to items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	Total Other Comprehensive Income (Net of Tax)	-	-	-	-	-	-
XV	Total Comprehensive Income for the Period (XIII+XIV)	27.04	85.10	15.97	112.14	46.95	74.12
	Earnings Per Equity Share (EPS) of Rs. 10/- each						
	a) Basic (for continuing operations)	2.11	6.64	1.25	8.76	3.67	5.79
	b) Diluted (for continuing operations)	2.11	6.64	1.25	8.76	3.67	5.79
	Earnings Per Equity Share (EPS) of Rs. 10/- each						
	a) Basic (for discontinued operations)	-	-	-	-	-	-
	b) Diluted (for discontinued operations)	-	-	-	-	-	-
	Earnings Per Equity Share (EPS) of Rs. 10/- each						
	a) Basic (for continuing and discontinued operations)	2.11	6.64	1.25	8.76	3.67	5.79
	b) Diluted (for continuing and discontinued operations)	2.11	6.64	1.25	8.76	3.67	5.79

Notes :

- 1) The above unaudited financial results for the quarter and half year ended 30th September 2025 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the company at their respective meeting held on 28th October 2025. The Statutory Auditors of the Company M/s Laxmi Tripti & Associates, Chartered Accountants, have reviewed the above financial results for the quarter and half year ended 30th September 2025.
- 2) The figures of the previous year / period have been regrouped / rearranged / recast to render the comparable with the figures of the current period.
- 3) The Company's unaudited financial results for the quarter and half year ended 30th September 2025 are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 and notified by the Ministry of Corporate Affairs under the Companies (Indian Accounting Standards) Rules, 2015 (as amended). Ind-AS compliant comparative figures of the preceding quarter ended 30th June 2025 and the corresponding quarter ended 30th September 2024 have not been audited but reviewed by the Statutory Auditors of the Company, while the year ended on 31st March 2025 have been audited. However, the Management has exercised due diligence to ensure that the financial results provide true and fair view of the Company's affairs.
- 4) The figures for the quarter ended 30th September 2025 are the balancing figures between the half financial year ended 30th September 2025 and the unaudited published year to date figures upto the quarter ended 30th June 2025.
- 5) The above results of the Company are available on the Company's website - www.ibinfotech.net.in and also on Stock Exchange's website - www.bseindia.com



6) Statement of Assets & Liabilities is as follows

Statement of Assets and Liabilities	Rs. In Lakhs	
	As At 30-Sep-25 Unaudited	As At 31-Mar-25 Audited
I ASSETS		
1 Non Current Assets		
(a) Property, Plant & equipment	31.97	36.59
(b) Capital Work in Progress	-	-
(c) Investment Property	-	-
(d) Right to use Assets	1.09	203.95
(e) Other intangible assets	0.58	0.67
(f) Integral assets under development	-	-
(g) Biological assets other than beer plants	-	-
(h) Financial assets	-	-
(i) Investments	-	-
(ii) Trade Receivables	232.37	-
(iii) Loans	-	-
(iv) Other Financial Assets	162.00	2.00
(i) Deferred Tax Assets (Net)	-	-
(j) Other Non Current Assets	0.12	0.12
Total - Non Current Assets	428.13	243.34
2 Current Assets		
(a) Inventories	-	-
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade Receivables	-	-
(iii) Cash & Cash Equivalents	111.51	18.11
(iv) Bank balances other than (iii) above	0.45	30.33
(v) Loans	9.48	13.59
(vi) Other Financial Assets	-	0.47
(c) Current Tax Assets (Net)	65.10	166.24
(d) Other Current Assets	2.85	2.85
Total - Current Assets	195.16	236.77
TOTAL - ASSETS	623.29	480.10
II EQUITY AND LIABILITY		
Equity		
(a) Equity Share Capital	128.07	128.07
(b) Other Equity	213.84	114.50
Total Equity	341.91	242.57
Liabilities		
1 Non Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Lease Liabilities	-	-
(iii) Trade Payables-	158.50	146.61
(A) Total outstanding dues of micro enterprises and small enterprises	-	-
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(iv) Other Financial Liabilities	-	-
(b) Provisions	-	-
(c) Deferred Tax Liabilities (Net)	18.85	0.23
(d) Other Non Current Liabilities	-	-
Total - Non Current Liabilities	177.35	146.84
3 Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Lease Liabilities	-	-
(iii) Trade Payables-	82.98	69.00
(A) Total outstanding dues of micro enterprises and small enterprises	0.53	0.77
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	6.61	11.26
(iv) Other Financial Liabilities	12.47	9.47
(b) Other Current Liabilities	0.22	0.19
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	1.22	-
Total - Current Liabilities	104.03	90.69
TOTAL - EQUITY AND LIABILITIES	623.29	480.10

Place : Mumbai
Dated : 28th October 2025



By order of the Board
For IB Infotech Enterprise Limited

Director
Rita Rajkumar Singh, Whole Time Director

IB INFOTECH ENTERPRISES LIMITED

CIN:L30006MH1987PLC045529

Registered Office : 428, Kailash Plaza, Vallabh Baug Lane, Ghatkopar(E), Mumbai-400075.

Telephone No. (022) 6670 9800

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Unaudited Cash Flow Statement for the half year ended on 30th September 2025

Sr. No.	Particulars		Rs. In Lakhs	
			Half Year ended on	
			30-Sep-25	30-Sep-24
A	CASH FLOW FROM OPERATING ACTIVITIES			
	Profit / (Loss) before tax		149.92	64.33
	Add : Depreciation		4.77	23.26
	Add : Interest Cost		13.95	9.56
	Less : Interest Income		(5.58)	(1.90)
	Operating Profit before working capital changes		163.05	95.25
	Changes in :			
	(Increase) / Decrease in Other Current Assets		(0.60)	(1.49)
	(Increase) / Decrease in Trade Receivable		(325.76)	(104.93)
	(Increase) / Decrease in Current Assets Tax (Net)		-	1.53
	(Increase) / Decrease in Other Financial Assets - Current		(2.79)	(6.64)
	Increase / (Decrease) in Other Current Liabilities		0.03	(0.83)
	Increase / (Decrease) in Other Current Financial Liabilities		3.00	6.45
	Increase / (Decrease) in Trade payables		(4.90)	12.82
	Cash generated from / (used in) Operations		(167.97)	2.17
	Less: Direct Taxes Paid (net of refund)		(17.93)	(11.48)
	NET CASH FROM OPERATING ACTIVITIES	a	(185.90)	(9.32)
B	CASH FLOW FROM INVESTING ACTIVITIES			
	Purchase of Property, Plant and Equipment		(1.14)	-
	Sale of Property, Plant and Equipment		203.95	-
	Purchase of Intangible Assets		-	(0.30)
	Interest Income		6.72	4.89
	Loans Given		-	0.30
	Loans Received back		0.47	-
	Proceed received from Fixed Deposit		377.77	-
	Investment in Fixed Deposit		(430.87)	39.67
	NET CASH FROM INVESTING ACTIVITIES	b	156.90	44.55
C	CASH FLOW FROM FINANCING ACTIVITIES			
	Payment of Dividend		(12.81)	(6.40)
	Increase in Lease Liability		51.20	-
	Principal Payment of Lease Liability		(25.33)	(13.44)
	Finance Cost on Lease Liability		(13.95)	(9.56)
	NET CASH FROM FINANCING ACTIVITIES	c	(0.89)	(29.40)
	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(a+b+c)	(29.88)	5.83
	Cash and Cash Equivalent - Opening Balance		30.33	6.58
	Cash and Cash Equivalents - Closing Balance		0.45	12.42



Place : Mumbai
Dated : 28th October 2025

By order of the Board
For & on behalf of the Board of Directors

Director
Rita Rajkumar Singh, Whole Time Director

Unaudited Financial Results for the quarter and half year ended 30th September 2025

Sr. No.	Particulars	Rs. in Lakhs(except per share data)					
		Quarter ended			Half Year ended		Year ended
		30-Sep-25 (Unaudited)	30-Jun-25 (Unaudited)	30-Sep-24 (Unaudited)	30-Sep-25 (Unaudited)	30-Sep-24 (Unaudited)	31-Mar-25 (Audited)
1	Total Income from operation	228.28	229.07	218.42	457.35	452.42	656.87
2	Net Profit (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	36.19	113.72	23.26	149.91	64.33	99.32
3	Net Profit (Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	36.19	113.72	23.26	149.91	64.33	99.32
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	27.04	85.10	15.97	112.14	46.95	74.12
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	27.04	85.10	15.97	112.14	46.95	74.12
6	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	128.07	128.07	128.07	128.07	128.07	128.07
7	Other Equity Excluding Revaluation Reserves	-	-	-	-	-	-
8	Earnings Per Share (EPS) of Rs. 10/- each						
	Basic (for continuing and discontinued operations)	2.11	6.64	1.25	8.76	3.67	5.79
	Diluted (for continuing and discontinued operations)	2.11	6.64	1.25	8.76	3.67	5.79

Notes:-

- 1) The above unaudited financial results for the quarter and half year ended 30th September 2025 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the company at their respective meeting held on 28th October 2025. The Statutory Auditors of the Company M/s Laxmi Tripti & Associates, Chartered Accountants, have reviewed the above financial results for the quarter and half year ended 30th September 2025.
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- 4) The figures for the quarter ended 30th September 2025 are the balancing figures between the half financial year ended 30th September 2025 and the unaudited published year to date figures upto the quarter ended 30th June 2025.
- 5) The above is an extract of the detailed format of quarterly and half yearly Financial Results filed with the Stock Exchanges under Regulation 33 of Securities and Exchange board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the quarterly and half yearly Financial Results are available on the stock exchange website - www.bseindia.com and on Company's Website - www.ibinfotech.net.in



Place : Mumbai
Dated : 28th October 2025

By order of the Board
For IB Infotech Enterprise Limited

Director Rita Rajkumar Singh, Whole Time Director