SUNITA TOOLS LIMITED
(Formerly known as Sunita Tools Pvt Ltd)

November 06, 2025

To,
Listing Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Scrip Code- 544001

Sub: Revised Outcome of Board Meeting held on October 28, 2025.

Dear Sir / Madam,

In continuation of the earlier outcome submitted for the Board Meeting held on October 28, 2025, and in reference to the email dated November 04, 2025, from BSE Limited regarding discrepancies in the Financial Results specifically with respect to the format of the Consolidated Results - Limited Review Report, we hereby inform you that we have rectified the errors in the Consolidated Results - Limited Review Report as per SEBI circular CIR/CFD/CMD1/44/2019 dated March 29, 2019.

This is for consideration and approval of the Unaudited (Standalone and Consolidated) Financial Results for the Half Year ended September 30, 2025, along with the Limited Review Report, pursuant to Regulation 33 read with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The aforesaid results are also being disseminated on Company's website at https://www.sunitatools.com/

You are requested to kindly update above information on your record.

Thanking You,

For Sunita Tools Limited

SATISH KUMAR PANDEY
Digitally signed by SATISH KUMAR PANDEY
Date: 2025.11.06 13:37:22 +05'30'

Satish Kumar Pandey
Managing Director
DIN: 00158327

SUNITA

SUNITA TOOLS LIMITED
(Formerly known as Sunita Tools Pvt Ltd)

October 28, 2025

To,
Listing Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Scrip Code- 544001

Sub: Outcome of Board Meeting held on October 28, 2025.

Dear Sir / Madam,

In continuation of our letter dated October 23, 2025, pursuant to regulation 33 read with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. Tuesday, October 28, 2025, inter alia considered and approved the following;

1. Un-audited Standalone Financial Results set out in compliance with Accounting Standards (AS) for the Half Year ended September 30, 2025 together with Statement of Assets and Liabilities, Cash Flow and Limited Review Report thereon are enclosed.

2. Un-audited Consolidated Financial Results set out in compliance with Accounting Standards (AS) for the Half Year ended September 30, 2025 together with Statement of Assets and Liabilities, Cash Flow and Limited Review Report thereon are enclosed.

3. Acceptance of resignation of Mr. Satish Kumar Pandey as Chief Financial Officer (CFO) of the Company with effect from October 28, 2025.

4. Based on the recommendation of Nomination and remuneration committee, the Appointment of Mr. Ankit Shah as Chief Financial Officer (CFO) of the Company with effect from October 28, 2025.

The Unaudited Financial Results (Standalone and Consolidated), duly approved by the Board of Directors of the Company in their meeting held today i.e. October 28, 2025, together with Limited review report thereon are enclosed herewith as - ***Annexure A*.**

The details with respect to the Resignation and Appointment of the Chief Financial Officer (CFO) required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with

SEBI Master circular SEBVHO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 as amended, amnexed herewith as ***Annexure B & C***.

The Board Meeting commenced at 2:30 P.M. and concluded at 4:30 P.M.

The aforesaid results are also being disseminated on Company's website at https://www.sunitatools.com/

You are requested to kindly update above information on your record.

Thanking You,

For Sunita Tools Limited

SATISH KUMAR PANDEY

Digitally signed by SATISH KUMAR PANDEY
Date: 2025.10.28 19:05:33 +05'30'

Satish Kumar Pandey
Managing Director
DIN: 00158327

K M A & CO

124-126/2B,Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105
TEL : 022-35561828 MOB. 9820132736/9653173124/9892757042
EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON STANDALONE UNAUDITED HALF-YEARLY FINANCIAL RESULTS

To,
The Board of Directors,
Sunita Tools Limited

CIN: U29220MH1988PLC045850
Survey No.66, Plot No.A,
Valiv,Sativali Road, Vasai East,
Palghar, Vasai East IE,
Thane, Vasai, Maharashtra, India, 401208

We have reviewed the accompanying statement of standalone unaudited financial results of **Sunita Tools Lomited** ("the Company") for the half year ended **30th September,2025** ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations").

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 34, *"Interim Financial Reporting"*, prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review in accordance with the 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 (ICAI). A review of interim financial information consists principally of applying analytical procedures and making inquiries of persons responsible for financial and accounting matters. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 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.

K M A & CO

124-126/2B,Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105
TEL : 022-35561828 MOB. 9820132736/9653173124/9892757042
EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

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 aforesaid 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 K M A & CO.
Chartered Accountants
Firm Regn. 111899W

KESHAV VISHWANATH CHAUBEY
Digitally signed by KESHAV VISHWANATH CHAUBEY
Date: 2025.10.28 18:26:21 +05'30'

Keshav Chaubey
(Senior Partner)
Membership No. 044900

UDIN: 25044900BMJJVN7776

Mumbai, the 28th Day of October, 2025

SUNITA TOOLS LIMITED

(Formerly known as Sunita Tools Pvt Ltd)

Sunita Tools Limited.
Standalone Unaudited Financial Results for the half year ended September 30, 2025

(Rs. in Lakhs, Except EPS)

Sr.No.	Particulars	Standalone Results Half year ended			Year ended
		30-09-2025	31-03-2025	30-09-2024	31-03-2025
		Unaudited	Audited	Unaudited	Audited
		30 September 2025	31 March 2025	30 September 2024	31 March 2025
1	**Revenue**				
	(a) Revenue from operations	1,526.00	1,429.23	1,532.89	2,962.12
	(b)Other Income	14.63	(9.99)	62.71	52.72
	Total Revenue	**1,540.62**	**1,419.23**	**1,595.60**	**3,014.83**
2	**Expenses**				
	(a) Purchases	1,030.23	1,002.16	1,390.13	2,392.29
	(b) Changes in Inventories	(206.25)	(364.37)	(441.04)	(805.41)
	(c) Employee Benefit Expenses	142.63	163.88	121.39	285.27
	(d) Finance Costs	41.39	26.08	25.53	51.61
	(e) Depreciation and Amortization	54.38	58.39	35.16	93.55
	(f) Other Expenses	129.20	275.71	39.90	315.61
	Total Expenses	**1,191.59**	**1,161.83**	**1,171.07**	**2,332.90**
3	**Profit / (Loss) from ordinary activities before exceptional items (1 - 2)**	**349.05**	**257.41**	**424.54**	**681.93**
4	Exceptional Items				
5	**Profit / (Loss) from ordinary activities before tax (3 + 4)**	**349.05**	**257.41**	**424.54**	**681.93**
6	Tax expenses				
	(a) Current Year	42.75	56.58	81.44	138.02
	(b) Deferred tax	2.47	33.01	1.78	34.79
	(c) Short/(Excess) provision	-	-	-	-
	Total Tax expenses (a + b +c)	**45.22**	**89.59**	**83.22**	**172.81**
7	**Net Profit / (Loss) from continuing operations (5 - 6)**	**303.82**	**167.81**	**341.31**	**509.12**
8	Profit/(Loss) from discontinuing operations	-	-	-	-
9	Tax expenses of discounting operations	-	-	-	-
10	Profit/(Loss) from discontinuing operations after tax (8 -9)	-	-	-	-
11	**Profit/(Loss) for the period (7 + 10)**	**303.82**	**167.81**	**341.31**	**509.12**
12	**Paid up equity share capital**	**611**	**611**	**586.08**	**611.00**
13	**Other Equity (of preceeding year)**				3,978.82
14	**Earning per equity share (before extraordinary items) (In Rs)**				
	Basic	4.97	2.81	5.82	8.53
	Diluted	4.97	2.81	5.82	8.53

Notes:

1. The above said finanical results were reviewed by the Audit Committee and then approved by the board ot Directors at their respective Meetings held on 28th Octomber,2025
2. The statements have been prepared in with the requirement of Accounting Standards (AS) specified under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014
3. EPS is calculated based on weighted average number of shares.
4. The Company has only one reportable business segment, Hence, separate information for segment wise disclosure is given in accordance with the requirement of Accounting standards (AS) 17- "S t Reporting" is not applicable.
5. Figure for the quarter ended on 31st March 2025 is the balancing figures between the audited figures for the full financial year and the reviewed year to date figures for the half year ended 30th September,2025.
6. The aforesaid Half year and year ended Financial Results are also being disseminated on the website of the Company i.e. https://sunitatools.com/investor-relations.php
7. We have established a Plant in Faridabad during the Current Period. Accordingly the Standalone Financial results and balance sheet inculde the details with respect to the above mentioned plant.

SUNITA TOOLS LIMITED

For Sunita Tools Limited

Sushil Kumar Pandey
Managing Director
DIN:00158327

Place: Mumbai
28th October, 2025

Reg- off: Plot A S NO 66, Valiv Phatta
Vasai East, Palghar 401208 India
CIN: U29220MH1988PLC045850

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info@sunitatools.com
www.sunitatools.com

SUNITA

SUNITA TOOLS LIMITED

(Formerly known as Sunita Tools Pvt Ltd)

Sunita Tools Limited.

Standalone Statement of Assets and Liabilities

(Rs. in Lakhs, unless stated otherwise)

Particulars	As on Unaudited 30-Sep-25	As on Audited 31-Mar-25
EQUITY AND LIABILITIES		
Shareholder's Funds		
(a) Share Capital	611.00	611.00
(b) Reserves and Surplus	4,282.64	3,978.82
(C) Share Application Money Pending Allotment	138.50	138.50
Sub-Total (Shareholder's Funds)	**5,032.14**	**4,728.32**
LIABILITIES		
(2) Non-Current Liabilities		
(a) Long-term borrowings	625.76	10.16
Sub-Total (Non-current Liabilities)	**625.76**	**10.16**
Current Liabilities		
(a) Short-term borrowings	89.38	403.75
(b) Trade payables	1,149.96	338.53
- Total outstanding dues of micro enterprises and small enterprises	232.24	163.40
- Total outstanding dues of creditors other than micro enterprises and small enterprises	917.71	175.13
(c) Deferred tax liability	42.35	39.89
(d) Other current liabilities	91.69	76.38
(e) Short-term provisions	191.29	148.54
Sub-Total (current Liabilities)	**1,564.65**	**1,007.09**
Total Liabilities	**2,190.41**	**1,017.24**
Total (EQUITY & LIABILITIES)	**7,222.55**	**5,745.56**
Assets		
(1) Non-current assets		
(a) Fixed Assets		
(i) Tangible assets	963.00	947.16
(i) Intangible assets		
(iii) Capital work-in-progress	934.11	-
(b) Deferred tax assets (net)		-
(c) Long term loans and advances	21.82	20.34
(d) Long term Investment	192.80	175.28
(e) Other non-current assets	798.66	906.64
Sub-Total (Non Current Assets)	**2,910.39**	**2,049.42**
Current Assets		
(a) Inventories	2,030.01	1,844.95
(b) Trade receivables	1,483.38	1,462.24
(c) Cash and cash equivalents	182.97	82.90
(d) Short-term loans and advances	366.50	217.58
(e) Other current assets	249.30	88.47
Sub-Total (Current Assets)	**4,312.16**	**3,696.14**
Total (ASSETS)	**7,222.55**	**5,745.56**

For Sunita Tools Limited

Satish Kumar Pandey
Managing Director
DIN:00158327

Place: Mumbai
28th October, 2025

SUNITA TOOLS LIMITED

Reg- off: Plot A S NO 66, Valiv Phatta
Vasai East, Palghar 401208 India
CIN: U29220MH1988PLC045850

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www.sunitatools.com

SUNITA TOOLS LIMITED

(Formerly known as Sunita Tools Pvt Ltd)

Sunita Tools Ltd.(Formerly known as Sunita Tools Private Limited)
CIN:U29220MH1988PLC045850

Cash flow statement for the period ended on 30th September, 2025

(Rs. in Lakhs, unless stated otherwise)

Particulars	For period ended on 30th Sept 2025	For the period ended on 30th Sept 2024
Cash flow from operating activities		
Profit Before Tax and Extra Ordinary Items	349.04	409.54
Adjustments		
Depreciation	54.38	93.55
Finance cost	41.39	51.61
Interest income	-	(12.09)
Profit on sale of fixed assets	-	(30.75)
Operating profit before working capital changes	**444.81**	**511.86**
Movements in working capital		
(Increased)/decrease in trade and other receivables	(21.14)	(193.19)
(Increase)/decrease in other Short term Loans & Advances	(148.91)	21.31
(Increase)/decrease in other Long term Loans & Advances	(1.48)	21.44
(Increase)/decrease in changes in inventories	(185.06)	(308.69)
(Increase)/decrease in other current assets	(160.83)	(28.29)
(Increase)/decrease in other non current asset	107.98	(653.92)
Increase/(decrease) in trade and other payable	811.42	(104.81)
Increase/(decrease) other current liabilities	15.31	(59.53)
(Increase)/decrease in short-term provisions	-	-
Cash flow generated from operations	**862.09**	**(793.82)**
Direct taxes paid	-	(4.47)
Net cash flow from operating activities (A)	**862.09**	**(798.29)**
Cash flow from investing activities		
Sale of fixed assets		30.75
Interest income	-	12.09
Purchase of building and plant and machinery	(70.21)	(314.73)
Capital investments in Work in progress	(934.11)	
Long term Investment	(17.53)	(108.16)
Net Cash flow from Investing activites (B)	**(1,021.85)**	**(380.05)**
Cash flow from financing activities		
Proceed from short term borrowings	(314.38)	(158.22)
Proceed from long term borrowings	615.60	(426.13)
Proceeds from Issue of equity shares during the year	-	48.50
Share application money pending allotment	-	138.50
Security premium amount received	-	1,527.75
Finance cost	(41.39)	(25.53)
Net cash flow From financing activities (C)	**259.83**	**1,104.88**
Net cash flow during the period	**100.07**	**(99.55)**
Add:Opening Cash and Cash Equivalents	**217.68**	**217.68**
Closing Cash and Cash Equivalents	**317.75**	**118.12**
Components of Cash and Cash Equivalents		
Cash in hand	12.25	162.05
Balance with Bank in Current and Fixed Deposits Accounts	170.71	55.63
Total Cash and Cash Equivalents	**182.97**	**217.68**

For Sunita Tools Limited

SUNITA TOOLS LIMITED

Satish Kumar Pandey
Managing Director
DIN:00158327

Place: Mumbai
28th October, 2025

K M A & CO

124-126/2B,Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105
TEL : 022-35561828 MOB. 9820132736/9653173124/9892757042
EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON CONSOLIDATED UNAUDITED HALF-YEARLY FINANCIAL RESULTS

To,
The Board of Directors,
Sunita Tools Limited

CIN: U29220MH1988PLC045850
Survey No.66, Plot No.A,
Valiv,Sativali Road, Vasai East,
Palghar, Vasai East IE,
Thane, Vasai, Maharashtra, India, 401208

We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Sunita Tools Limited** ("the Parent") and **Sunita Leoquip Aerospace Pvt. Ltd.**, its subsidiary (the Parent and its subsidiaries together referred to as "the Group") for the half year ended **30th September,2025** ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations").

This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 34, *"Interim Financial Reporting"*, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

We conducted our review in accordance with the 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 (ICAI).
A review of interim financial information consists principally of applying analytical procedures and making inquiries of persons responsible for financial and accounting matters.
A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 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.

K M A & CO

124-126/2B,Ostwal Ornate, Opp. Jain Mandir, Jesal Park, Bhayandar (E) Thane - 401105
TEL : 022-35561828 MOB. 9820132736/9653173124/9892757042
EMAIL: cakmaco2016@gmail.com/gst2016kv@gmail.com/clientdatakma@gmail.com

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 aforesaid 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.

We are also the statutory auditors of the subsidiaries included in the consolidated unaudited financial results. Accordingly, the review of these entities' financial results has been carried out by us, and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the subsidiaries, is based on our review of their financial results.
Our conclusion is not modified in respect of this matter.

For K M A & CO.
Chartered Accountants
Firm Regn. 111899W

KESHAV VISHWANATH CHAUBEY
Digitally signed by KESHAV VISHWANATH CHAUBEY
Date: 2025.10.28 18:51:05 +05'30'

Keshav Chaubey
(Senior Partner)
Membership No. 044900

UDIN: 25044900BMJJVO9353

Mumbai, the 28th Day of October, 2025

SUNITA TOOLS LIMITED

(Formerly known as Sunita Tools Pvt Ltd)

Sunita Tools Limited.
Statement of Consolidated Financial Results for the Half Year Ended 30.09.2025

Rs. in Lakhs, Except EPS)

Sr.No.	Particulars	Consolidated Results Half year ended		Year ended
		30-09-2025	31-03-2025	31-03-2025
		Unaudited	Audited	Audited
		30 September 2025	31 March 2025	31 March 2025
1	**Revenue**			
	(a) Revenue from operations	1,570.30	1,475.41	3,008.30
	(b)Other Income	14.63	0.10	62.81
	Total Revenue	**1,584.92**	**1,475.51**	**3,071.11**
2	**Expenses**			
	(a) Purchases	1,033.20	1,005.77	2,395.90
	(b) Changes in Inventories	(206.26)	(388.86)	(829.90)
	(c) Employee Benefit Expenses	165.81	186.93	308.32
	(d) Finance Costs	43.90	26.80	52.33
	(e) Depreciation and Amortization	71.16	80.38	115.54
	(f) Other Expenses	144.01	303.68	343.58
	Total Expenses	**1,251.83**	**1,214.71**	**2,385.78**
3	**Profit / (Loss) from ordinary activities before exceptional items (1 - 2)**	**333.10**	**260.81**	**685.33**
4	Exceptional Items			
5	**Profit / (Loss) from ordinary activities before tax (3 + 4)**	**333.10**	**260.81**	**685.33**
6	Tax expenses			
	(a) Current Year	42.75	56.58	138.02
	(b) Deferred tax	2.47	33.01	34.79
	(c) Short/(Excess) provision	-	-	-
	Total Tax expenses (a + b +c)	**45.22**	**89.59**	**172.81**
7	**Net Profit / (Loss) from continuing operations (5 - 6)**	**287.88**	**171.21**	**512.52**
8	Profit/(Loss) from discontinuing operations	-	-	-
9	Tax expenses of discounting operations	-	-	-
10	Profit/(Loss) from discontinuing operations after tax (8 -9)	-	-	-
11	**Profit/(Loss) for the period (7 + 10)**	**287.88**	**171.21**	**512.52**
12	**Net Profit attributable to**			
	Equity Shareholders of Parent Company	**295.06**	**169.91**	**511.22**
		(7.19)	**1.30**	**1.30**
12	**Paid up equity share capital**	**611.00**	**611.00**	611.00
13	**Other Equity (of preceeding year)**			3,978.82
14	**Earning per equity share (before extraordinary items) (In Rs)**			
	Basic	4.71	2.86	8.58
	Diluted	4.71	2.86	8.58

Notes:

1. The above said finanical results were reviewed by the Audit Committee and then approved by the board ot Directors at their respective Meetings held on 28th October,2025
2. The statements have been prepared in with the requirement of Accounting Standards (AS) specitied under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014
3. EPS is calculated based on weighted average number of shares.
4. The Company has only one reportable business segment, Hence, separate information for segment wise disclosure is given in accordance with the requirement of Accounting standards (AS) 17- "S t Reporting" is not applicable.
5. Figure for the quarter ended on 31st March 2025 is the balancing figures between the audited figures for the full financial year and the reviewed year to date figures for the half year ended 30th September,2025.
6. The aforesaid Half year and year ended Financial Results are also being disseminated on the website of the Company i.e. https://sunitatools.com investor-relations.php

For Sunita Tools Limited

Satish Kumar Pandey
Managing Director
DIN:00158327

Place: Mumbai
28th October,2025

Reg- off: Plot A S NO 66, Valiv Phatta
Vasai East, Palghar 401208 India
CIN: U29220MH1988PLC045850

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info@sunitatools.com
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SUNITA

SUNITA TOOLS LIMITED

(Formerly known as Sunita Tools Pvt Ltd)

Sunita Tools Limited.
Consolidated Statement of Assets and Liabilities

(Rs. in Lakhs, unless stated otherwise)

Particulars	As on Unaudited 30-Sep-25	As on Audited 31-Mar-25
EQUITY AND LIABILITIES		
Shareholder's Funds		
(a) Share Capital	611.00	611.00
(b) Reserves and Surplus	4,275.48	3,980.40
(C) Share Application Money Pending Allotment	138.50	138.50
Sub-Total (Shareholder's Funds)	**5,024.98**	**4,729.91**
LIABILITIES		
(2) Non-Current Liabilities		
(a) Long-term borrowings	625.76	10.16
Sub-Total (Non-current Liabilities)	**625.76**	**10.16**
Non Controlling Interests	**39.11**	**46.30**
Current Liabilities		
(a) Short-term borrowings	153.29	447.95
(b) Trade payables	1,167.89	355.32
- Total outstanding dues of micro enterprises and small enterprises	232.24	163.40
- Total outstanding dues of creditors other than micro enterprises and small enterprises	935.64	191.92
(c) Deferred tax liability	42.35	39.89
(d) Other current liabilities	91.69	76.38
(e) Short-term provisions	191.78	149.04
Sub-Total (current Liabilities)	**1,646.98**	**1,068.57**
Total Liabilities	**2,272.74**	**1,078.72**
Total (EQUITY & LIABILITIES)	**7,336.82**	**5,854.94**
Assets		
(1) Non-current assets		
(a) Fixed Assets		
(i) Tangible assets	1,069.01	1,047.58
(i) Intangible assets		
(iii) Capital work-in-progress	934.11	-
(b) Deferred tax assets (net)		-
(c) Long term loans and advances	23.26	20.34
(d) Long term Investment	137.80	120.28
(e) Other non-current assets	798.66	908.08
Sub-Total (Non Current Assets)	**2,962.84**	**2,096.28**
Current Assets		
(a) Inventories	2,054.50	1,869.43
(b) Trade receivables	1,523.46	1,497.53
(c) Cash and cash equivalents	188.97	87.97
(d) Short-term loans and advances	350.41	207.59
(e) Other current assets	256.63	96.14
Sub-Total (Current Assets)	**4,373.97**	**3,758.66**
Total (ASSETS)	**7,336.82**	**5,854.94**

SUNITA TOOLS LIMITED

For Sunita Tools Limited

Satish Kumar Pandey
Managing Director
DIN:00158327

Place: Mumbai
28th October,2025

Reg- off: Plot A S NO 66, Valiv Phatta
Vasai East, Palghar 401208 India
CIN: U29220MH1988PLC045850

+91-9136019994 / 5
info@sunitatools.com
www.sunitatools.com

SUNITA

SUNITA TOOLS LIMITED

(Formerly known as Sunita Tools Pvt Ltd)

Sunita Tools Ltd.(Formerly known as Sunita Tools Private Limited)
CIN:U29220MH1988PLC045850

Consolidated Cash flow statement for the period ended on 30th September, 2025
(Rs. In Lakhs, unless stated otherwise)

Particulars	For period ended on 30th Sept 2025
Cash flow from operating activities	
Profit Before Tax and Extra Ordinary Items	333.09
Adjustments	
Depreciation	71.16
Finance cost	43.90
Interest income	-
Profit on sale of fixed assets	-
Operating profit before working capital changes	**448.15**
Movements in working capital	
(Increased)/decrease in trade and other receivables	(25.94)
(Increase)/decrease in other Short term Loans & Advances	(142.81)
(Increase)/decrease in other Long term Loans & Advances	(2.92)
(Increase)/decrease in changes in inventories	(185.07)
(Increase)/decrease in other current assets	(160.49)
(Increase)/decrease in other non current asset	109.42
Increase/(decrease) in trade and other payable	812.57
Increase/(decrease) other current liabilities	15.31
(Increase)/decrease in short-term provisions	-
Cash flow generated from operations	**868.22**
Direct taxes paid	0.00
Net cash flow from operating activities (A)	**868.22**
Cash flow from investing activities	
Sale of fixed assets	
Interest income	-
Purchase of building and plant and machinery	(92.62)
Capital Investment in Work-in-progress	(934.11)
Long term Investment	(17.53)
Net Cash flow from Investing activites (B)	**(1,044.25)**
Cash flow from financing activities	
Proceed from short term borrowings	(294.66)
Proceed from long term borrowings	615.60
Proceeds from Issue of equity shares during the year	-
Share application money pending allotment	-
Security premium amount received	-
Finance cost	(43.90)
Net cash flow From financing activities (C)	**277.03**
Net cash flow during the period	**101.00**
Add:Opening Cash and Cash Equivalents	**87.97**
Closing Cash and Cash Equivalents	**188.97**
Components of Cash and Cash Equivalents	
Cash in hand	14.70
Balance with Bank in Current and Fixed Deposits Accounts	174.27
Total Cash and Cash Equivalents	**188.97**

Notes : 1) The Cash Flow Statement has not been reflected for the half year ended September 30, 2024, since there were no subsidiaries as of that date.

For Sunita Tools Limited

SUNITA TOOLS LIMITED

Satish Kumar Pandey
Managing Director
DIN:08158327

Place: Mumbai
28th October,2025

Reg- off: Plot A S NO 66, Valiv Phatta
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The details with respect to the resignation of Chief Financial Officer (CFO) required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 as amended

ANNEXURE B

Sr. No.	Particulars	Disclosures
1.	Reason for change viz. ~~appointment, re-appointment,~~ resignation~~, removal, death or otherwise;~~	Resignation of Mr. Satish Kumar Pandey Chief Financial Officer (CFO)
2.	Date of Resignation	October 28, 2025
3.	Brief profile	Not Applicable
4.	Terms of Appointment	Not Applicable
5.	Disclosure of relationships between Directors (in case of appointment of directors)	Not Applicable

The details with respect to the appointment of Chief Financial Officer (CFO) required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 as amended

ANNEXURE C

Sr. No.	Particulars	Disclosures
1.	Reason for change viz. appointment, ~~re-appointment, resignation, removal, death or otherwise~~;	Appointment of Mr. Ankit Shah as the Chief Financial Officer of the Company with effect from October 28, 2025.
2.	Date of appointment	October 28, 2025
3.	Brief profile	Ankit Shah is a seasoned finance professional and CA finalist with 19 years of extensive experience in audit, taxation, financial reporting, and management accounting. A Bachelor of Commerce graduate from Mumbai University He brings a strong analytical mindset, strategic financial expertise, and proven leadership, making him an invaluable asset in driving business performance, compliance excellence, and sustainable growth as Chief Financial Officer.
4.	Disclosure of relationships between Directors (in case of appointment of directors)	Not Applicable