EKENNIS SOFTWARE SERVICE LIMITED

Date: 26th May, 2025

To,
Corporate Relation Department,
BSE Limited
PJ Tower, Dalal Street,
Mumbai-400001

Security Code: 543475
Security ID: EKENNIS

Dear Sir / Madam (s),

Sub: Standalone Audited Financial Results for the Half-year / Year ended as on March 31, 2025.

In continuation of our letter dated May 19, 2025 and pursuant to Regulation 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach the Audited Financial Results (Standalone) for the Half-year / Year ended March 31, 2025 and Auditors' Reports with unmodified opinions on the aforesaid Audited Financial Results.

The said Financial Results were reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company, at their respective meetings held today.

The meeting of the Board of Directors commenced at 12:00 Noon and concluded at 12:25 pm.

Kindly acknowledge the receipt
Thanking You,

Yours Faithfully,
For Ekennis Software Service Limited

LALITHA
Digitally signed by LALITHA
Date: 2025.05.26 12:33:34 +05'30'

Lalitha Padmanabhan
Company Secretary and Compliance Officer

Encl: as above

EKENNIS SOFTWARE SERVICE LIMITED ★ BANGALORE

EKENNIS SOFTWARE SERVICE LIMITED

Date: 26th May, 2025

To,
Corporate Relation Department,
BSE Limited
PJ Tower, Dalal Street,
Mumbai-400001

Security Code: 543475
Security ID: EKENNIS

Dear Sir / Madam (s),

Reg: Declaration with respect to Audit Report with un-modified opinion.

Pursuant to Regulation 33(3)(d) of the Securities & Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016 we hereby declare that M/s. AY & Co., Chartered Accountants, Statutory Auditors of the Company have not expressed any modified opinion(s) on the audited financial results for the financial year ended on March 31, 2025.

Kindly take the above information on record.

Thanking You,

Yours faithfully,

For Ekennis software Service Limited

MANISHA SHARMA
Digitally signed by MANISHA SHARMA
Date: 2025.05.26 12:35:03 +05'30'

Manisha Sharma

Chairman & Managing Director

DIN: 08377458

Place: Bangalore

EKENNIS SOFTWARE SERVICE LIMITED
BANGALORE

A Y & COMPANY
505, Fifth Floor, ARG Corporate Park
Gopal Bari, Ajmer Road, Jaipur (Raj.)
Tel No. - +91-9649687300; 0141-4037257
Email: info@aycompany.co.in

Auditor's report on Financial Results of Ekennis Software Service Limited for the Half year and year ended March 31, 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors of
Ekennis Software Service Limited

Opinion

We have audited the accompanying statement of Financial Results ("the Statement") of Ekennis Software Service Limited (hereinafter referred to as "the Company") for the Half year and year ended March 31, 2025, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid year to date financial results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended in this regard; and;

(ii) give a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information of the Company for the year ended March 31, 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial results.

Management's and Board of Directors' Responsibilities for the Financial Results

These financial results have been prepared on the basis of the financial statements.

The Company's Management and the Board of Directors are responsible for the preparation and presentation of these financial results that give a true and fair view of the net profit/loss and other financial information in accordance with the recognition and measurement principles laid down in Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in

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compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act; safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management and Board of Directors.

- Conclude on the appropriateness of Management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our

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conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The financial results include the results for the half year ended March 31, 2025 being the balancing figures between the audited figures of the full financial year and the unaudited year to date figures up to the 1st half year of the current financial year.

For, M/S A Y & Company
Chartered Accountants
F.R.N: - 020829C



Arpit Gupta
Partner
M.NO.-421544
UDIN - 25421544BMIUYD6779

Date: May 26, 2025
Place: Jaipur

EKENNIS SOFTWARE SERVICE LIMITED

(Formerly Known as EKENNIS SOFTWARE SERVICE PRIVATE LIMITED)

CIN - L72900KA2019PLC122003

Site No.39, Kathu No.74/2 situated at Chaitra Meadows, Mylasandra village, Begur Hobli, Bangalore South Taluk, Karnataka-560 076, India

Website - www.ekennis.com; Email : info@ekennis.com

Statement of Audited Financial Results for the Half Year & Year ended on March 31, 2025 Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015

(Amount in Lakhs)

	Particulars	Half Year ended on 31/03/2025	Half Year ended on 30/09/2024	Half Year ended on 31/03/2024	Year to date figures for the year ended on 31/03/2025	Year to date figures for the year ended on 31/03/2024
		Audited	Unaudited	Audited	Audited	Audited
	INCOME FROM OPERATIONS					
I	Revenue from Operations	111.40	106.81	102.04	218.21	272.29
II	Other Income	0.04	6.36	8.70	6.40	20.29
III	**Total Revenue (I+II)**	**111.44**	**113.17**	**111.63**	**224.61**	**292.58**
IV	**EXPENSES**					
	Cost of Material Consumed	20.48	46.19	17.77	66.67	29.80
	Purchase of Stock in Trade	-		-	-	-
	Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	7.55	0.00	-7.53	7.53	-7.53
	Employee Benefit Expenses	59.76	73.67	72.33	133.46	128.93
	Finance Cost	26.21	0.00	2.29	26.21	2.95
	Depreciation & Amortization Expense	12.03	10.95	13.55	22.98	21.89
	Other Expenses	42.09	77.53	55.12	119.62	111.32
	Total expenses (IV)	**168.13**	**208.34**	**153.53**	**376.47**	**288.36**
V	**Profit before Exceptional & Extraordinary Items and tax (III-IV)**	**-56.69**	**-95.17**	**-41.90**	**-151.86**	**4.22**
VI	Exceptional Items					
VII	**Profit before Extraordinary Items and tax (V-VI)**	**-56.69**	**-95.17**	**-41.90**	**-151.86**	**4.22**
VIII	Prior Period Items	0	0	0.00	-	
IX	**Profit before tax (VII-VIII)**	**-56.69**	**-95.17**	**-41.90**	**-151.86**	**4.22**
X	**Tax Expenses**					
	1 Current Tax	0.00	0.00	-8.16	0.00	0.93
	2 Deferred Tax	9.50	0.22	-7.71	9.72	5.80
	2 Tax Related to Earlier Years	0.00	0.00	-3.09	0.00	-3.09
	Total Tax Expenses (X)	**9.50**	**0.22**	**-18.96**	**9.72**	**3.65**
XI	**Profit/(Loss) for the period from continuing operations (IX-X)**	**-66.19**	**-95.39**	**-22.94**	**-161.58**	**0.58**
XII	**Profit/(Loss) from discontinuing operation**	-	-	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-	-	-
XIV	**Profit/(Loss) from discontinuing operation after tax (XII-XIII)**	-	-	-	-	-
XV	**Profit(Loss) for the Period (XI+XIV)**	**-66.19**	**-95.39**	**-22.94**	**-161.58**	**0.58**
XVI	**Paid up Equity Share Capital**	**140.00**	**140.00**	**140.00**	**140.00**	**140.00**
XVII	**Reserves & Surplus**	**200.57**	**266.76**	**362.15**	**200.57**	**362.15**
XVIII	Earnings per equity share					
	(1) Basic	-4.73	-6.81	-1.64	-11.54	0.04
	(2) Diluted	-4.73	-6.81	-1.64	-11.54	0.04

Notes:-

1 The above Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on May 26, 2025

2 The Statutory Auditors of the Company have carried out the Audit of the above financial results of the Company and have expressed an unmodified opinion on these Results

3 The Company is only having singleSegment i.e. Printing & Packaging

4 There are no investor complaints received/pending as on May 26, 2025

5 Previous year's/ period figures have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period.

For Ekennis Software Services Limited

Manisha Sharma
Chairman Cum Managing Director
DIN : 08377458

Place : Bengaluru, Karnataka
Date : May 26, 2025

EKENNIS SOFTWARE SERVICE LIMITED * BANGALORE

EKENNIS SOFTWARE SERVICE LIMITED
(Formerly Known as EKENNIS SOFTWARE SERVICE PRIVATE LIMITED)
CIN - L72900KA2019PLC122003

Site No.39, Katha No.74/2 situated at Chaitra Meadows, Mylasandra village, Begur Hobli, Bangalore South Taluk, Karnataka-560 076, India

Website - www.ekennis.com; Email : info@ekennis.com

Audited Statement of Assets & Liabilities as on March 31, 2025

(Amount in Lakhs)

	Particulars	As on 31st March 2025 Audited	As on 31st March 2024 Audited
I.	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
	Share capital	140.00	140.00
	Reserves and surplus	200.57	362.15
		340.57	**502.15**
2	**Non-current liabilities**		
	Long Term Borrowings	273.86	-
	Deferred Tax Liabilities (Net)	-	-
	Other Long Term Liabilities	-	-
	Long Term Provision	19.68	19.68
		293.55	**19.68**
3	**Current liabilities**		
	Short Term Borrowings	67.53	-
	Trade Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	26.53	25.26
	Other Current Liabilities	21.31	22.19
	Short Term Provisions	0.35	1.27
		115.72	**48.72**
	TOTAL	**749.83**	**570.55**
II.	**ASSETS**		
	Non-current assets		
	Property Plant & Equipments		
1	Fixed assets		
	(i) Tangible Assets	700.60	162.86
	(ii) Intangible Assets	6.04	7.58
	(ii) Capital Work in Progress	-	-
	Non Current Investments	-	0.08
	Long Term Loans & Advances	-	-
	Deferred Tax Assets	0.20	9.93
	Other Non Current Assets	4.29	1.64
		711.13	**182.08**
2	**Current assets**		
	Current Investments	-	-
	Inventories	25.80	39.67
	Trade Receivables	0.73	61.84
	Cash and cash equivalents	10.09	268.05
	Short Term Loans & Advances	-	1.34
	Other Current Assets	2.09	17.57
		38.71	**388.47**
	TOTAL	**749.83**	**570.55**

For Ekennis Software Services Limited

Manisha

Manisha Sharma
Chairman Cum Managing Director
DIN : 08377458

EKENNIS SOFTWARE SERVICE LIMITED * BANGALORE

Place : Bengaluru, Karnataka
Date : May 26, 2025

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Audited Statement of Cash Flows for the Year ended on March 31, 2025

(Amount in Lakhs)

Particulars	Financial Year Ended on	
	As on 31st March 2025	As on 31st March 2024
Cash flows from operating activities		
Profit before taxation	**(151.86)**	**4.22**
Adjustments for:		
Depreciation	22.98	21.89
Investment income	(6.40)	(13.73)
Provision for Employee Benfits	-	(0.18)
Finance Cost	24.53	1.23
Working capital changes:		
(Increase) / Decrease in Trade Receivables	61.11	(32.66)
(Increase) / Decrease in Short Term Loans & Advances	1.34	(0.73)
(Increase) / Decrease in Inventories	13.87	(15.65)
(Increase) / Decrease in Other Current Assets	15.48	68.24
Increase / (Decrease) in Trade Payables	1.27	16.10
Increase / (Decrease) in Other Current Liabilities	(0.88)	(19.47)
Cash generated from operations	**(18.56)**	**29.25**
Payment/Adjustmen on Account of Tax Expenses	(0.93)	(23.50)
Net cash from operating activities	**(19.49)**	**5.76**
Cash flows from investing activities		
Purchase of property, plant and equipment	(559.18)	(19.38)
(Increase)/Decrease in Other Non Current Assets	(2.65)	14.66
Increase/(Decrease) in Long Term Provisions	0.08	-
Investment income	6.40	13.73
Net cash used in investing activities	**(555.35)**	**9.00**
Cash flows from financing activities		
Payment of Finance Cost	(24.53)	(1.23)
Payment of Dividend	-	-
Proceeds/ (Repayment) of Borrowings	341.40	(13.78)
Net cash used in financing activities	**316.87**	**(15.01)**
Net increase in cash and cash equivalents	**(257.96)**	**(0.25)**
Cash and cash equivalents at beginning of period	**268.05**	**268.30**
Cash and cash equivalents at end of period	**10.09**	**268.05**

For Ekennis Software Services Limited

Manisha Sharma
Chairman Cum Managing Director
DIN : 08377458

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Place : Bengaluru, Karnataka
Date : May 26, 2025