REGISTERED OFFICE
13, Hemkunt Chambers, 89 Nehru Place
New Delhi – 110019, India
Tel : +91-11-26411931, 26415961
Fax : +91-11-26221521
Email : info@technofabengineering.com
CIN : L74210DL1971PLC005712

TECHNOFAB ENGINEERING LIMITED

Date: 27 Nov 2025

BSE Limited Phiroze Jeejeebhoy Towers 1st Floor, Dalal Street Mumbai- 400 001 **Security Code – 533216**	**The National Stock Exchange of India** Exchange Plaza, Plot No. C-1, Block Bandra Kurla Complex, Bandra (E) Mumbai 400001 Mumbai 400051 **Symbol: TECHNOFAB**

Sub: Declaration of Financial Results for the Quarter and Year ended 31 March 2025 in accordance with Regulation 33 of SEBI (LODR) Regulations, 2015

Dear Sir/ Ma'am,

Pursuant to Regulation 33 of the SEBI (LODR) Regulations, please find attached herewith the financial results for the quarter and year ended 31 March 2025 along with the Audit Report issued by M/s Raj Har Gopal & Co., Chartered Accountants, the Statutory Auditors of the Company.

In relation to above, it is pertinent to mention that the Company had received order no CP(IB)-681 (ND)/2022 dated 18 November 2022 (the "Said Order") passed by Hon'ble National Company Law Tribunal (NCLT), New Delhi Bench, Court-II in respect of initiation of Corporate Insolvency Resolution Process (CIRP) w.e.f. 18th November 2022 against the Company. By virtue of the Said Order, the powers of the existing Board of Directors got suspended. Accordingly, the meeting of the Audit Committee and the Board was not conducted in accordance with Regulation 33 of SEBI (LODR) Regulations to approve the Said Financial Results during the CIRP. In view of same, the Company is forwarding the Said Financial Results under the signature of Mr. Atul Mittal, Resolution Professional and Mr. Suresh Kumar, CFO to the Stock Exchanges.

You are requested to take note of the same in your records for the purpose of further dissemination.

Thanking you,

Yours faithfully,

For TECHNOFAB ENGINEERING LIMITED

TECHNOFAB ENGINEERING LIMITED NEW DELHI

Suresh Kumar
CFO

CORPORATE, ENGINEERING & PROJECTS OFFICE
Plot No. 5, Sector 27C, Mathura Road
Faridabad- 121 003 (NCR), Haryana, India

Tel: +91-129-2270202, 2275310
Fax: +91-129-2270201
www.technofabengineering.com

1971 45+ 2016 GLORIOUS YEARS
TÜV NORD ISO 9001
TÜV NORD ISO 14001 ISO 45001 OHSAS 18001

TECHNOFAB ENGINEERING LIMITED

Registered Office : 913, Hemkunt Chambers, 89, Nehru Place, New Delhi – 110 019, India
M.No. : +91-9871001150
E-mail: cs@technofabengineering.com, Website: www.technofabengineering.com
CIN : L74210DL1971PLC005712

EXTRACT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2025

(₹ in Lacs except shares and EPS)

S. No.	PARTICULARS	STANDALONE				
		Quarter Ended			Year Ended	
		31 March 2025	31 December 2024	31 March 2024	31 March 2025	31 March 2024
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Revenue from Operations	426.87	325.62	830.13	1,834.14	5,351.17
2	Net Profit / (Loss) for the period (Before Tax and Exceptional items)	(1,223.45)	(176.04)	(300.53)	(1,993.85)	(1,140.99)
3	Net Profit / (Loss) for the period (Before tax)	(1,223.45)	(176.04)	(300.53)	(1,993.85)	(2,164.57)
4	Net Profit / (Loss) for the period After Tax (after Exceptional and/or Extraordinary items)	(1,223.45)	(174.82)	(300.63)	(1,992.63)	(2,165.81)
5	Net profit for the period	(1,223.45)	(174.82)	(300.63)	(1,992.63)	(2,165.81)
6	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (After Tax) and other Comprehensive Income (After Tax)]	(1,223.46)	(174.83)	(299.69)	(1,992.64)	(2,161.36)
7	Paid-up equity share capital (10,490,000 Equity Shares of Rs. 10/- each.)	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00
8	Reserves (Excluding Revaluation Reserve) as shown in the Balance Sheet	-	-	-	(26,945.00)	(24,952.36)
9	Earnings Per Share (EPS) (before extraordinary items) (of Rs. 10/- each)					
	-Basic	(11.66)	(1.67)	(2.87)	(19.00)	(20.65)
	-Diluted	(11.66)	(1.67)	(2.87)	(19.00)	(20.65)

Note:- The above is an extract of the detailed format of Quarterly / Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly / Annual Financial Results is available on the Stock Exchanges websites i.e. (www.bseindia.com) and (www.nseindia.com) and also available on the Company's Website www.technofabengineering.com.

Atul Mittal
Resolution Professional in the matter of Technofab Engineering Limited
IBBI/IPA-001/IP-P00439/2017-18/10762
174, Balco Apartments, Plot No.58, IP Extension, Delhi-110092

Suresh Kumar
Chief Financial Officer
PAN. AQYPL3760B

Place : Delhi
Date : 22-10-25

RAJ HAR GOPAL & CO. CHARTERED ACCOUNTANTS

TECHNOFAB ENGINEERING LIMITED

Registered Office : 913, Hemkunt Chambers, 89, Nehru Place, New Delhi – 110 019, India
M.No. : +91-9871001150
E-mail: cs@technofabengineering.com, Website: www.technofabengineering.com
CIN : L74210DL1971PLC005712

STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025

Rs. in Lakhs

S. No.	Particulars	STANDALONE				
		Quarter Ended			Year Ended	
		31.03.2025 Audited	31.12.2024 Unaudited	31.03.2024 Unaudited	31.03.2025 Audited	31.03.2024 Audited
I	Revenue from operations	426.87	325.62	830.13	1,834.14	5,351.17
II	Other income	(1.04)	3.35	(5.71)	8.65	47.85
III	**Total Revenue (I+II)**	**425.83**	**328.97**	**824.42**	**1,842.79**	**5,399.02**
IV	**Expenses**					
	(a) Cost of materials consumed	31.59	41.76	70.88	91.37	228.73
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	214.57
	(c) Expenditure on Contracts	439.11	339.52	843.29	2,124.42	5,231.40
	(d) Employee benefits expense	38.43	37.95	46.69	159.74	289.79
	(e) Finance costs	0.05	7.56	61.63	19.98	234.70
	(f) Depreciation and amortization expense	38.13	39.43	39.81	156.71	168.77
	(g) Impairment Loss on Investment in Subsidiary A/c	1,068.47	-	-	1,068.47	-
	(h) Other expenses	33.48	38.79	62.64	215.95	172.05
	Total Expenses (IV)	**1,649.27**	**505.01**	**1,124.95**	**3,836.64**	**6,540.01**
V	**Profit (Loss) before exceptional items and tax (III -IV)**	**(1,223.45)**	**(176.04)**	**(300.53)**	**(1,993.85)**	**(1,140.99)**
VI	Exceptional items	-	-	-	-	1,023.58
VII	**Profit (Loss) after exceptional items but before tax (V+VI)**	**(1,223.45)**	**(176.04)**	**(300.53)**	**(1,993.85)**	**(2,164.57)**
VIII	Tax expense					
	(I) Current Tax	-	-	-	-	-
	(II) Deferred Tax	-	-	-	-	-
	(III) Tax Adjustment for Earlier Years	-	(1.22)	0.10	(1.22)	1.24
	Total Tax expense	**-**	**(1.22)**	**0.10**	**(1.22)**	**1.24**
IX	**Profit / (Loss) for the period from continuing operations (VII-VIII)**	**(1,223.45)**	**(174.82)**	**(300.63)**	**(1,992.63)**	**(2,165.81)**
	Discontinued operations :-					
X	Profit/(Loss) from discontinued operations	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-
XII	Profit/(Loss) from discontinued operations (after tax)	-	-	-	-	-
XIII	**Profit/(Loss) for the period (IX + XII)**	**(1,223.45)**	**(174.82)**	**(300.63)**	**(1,992.63)**	**(2,165.81)**
XIV	**Other comprehensive income (OCI):**					
	A. Items that will not be reclassified to profit or loss					
	(i) Re-measurement gain (losses) on defined benefit plans	-	-	-	-	-
	Income tax effect on above	-	-	-	-	-
	(ii) Equity Instruments through Other Comprehensive Income (Gain on Fair Valuation of Long Term Investment)	(0.01)	(0.01)	0.94	(0.01)	4.45
	Income tax effect on above	-	-	-	-	
	Total other comprehensive income (XIV)	**(0.01)**	**(0.01)**	**0.94**	**(0.01)**	**4.45**
XV	**Total Comprehensive Income (Comprising Profit/ (Loss) and other comprehensive income for the period) (XIII+XIV) (Comprising Profit (Loss) and OCI for the year)**	**(1,223.46)**	**(174.83)**	**(299.69)**	**(1,992.64)**	**(2,161.36)**
XVI	Paid-up equity share capital (₹ 10 per share)	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00
XVII	**Earnings per equity share (for continuing operations):**					
	(1) Basic	(11.66)	(1.67)	(2.87)	(19.00)	(20.65)
	(2) Diluted	(11.66)	(1.67)	(2.87)	(19.00)	(20.65)
XVIII	**Earnings per equity share (for discontinuing operations):**					
	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-
XIX	**Earnings per equity share:**					
	(1) Basic	(11.66)	(1.67)	(2.87)	(19.00)	(20.65)
	(2) Diluted	(11.66)	(1.67)	(2.87)	(19.00)	(20.65)

ATUL MITTAL IBBI IPA-001 IP-P00439 201[illegible]10762 Insolvency Professional

TECHNOFAB ENGINEERING LIMITED NEW DELHI

RAJ HAR GOPAL & CO. CHARTERED ACCOUNTANTS

TECHNOFAB ENGINEERING LIMITED

Registered Office : 913, Hemkunt Chambers, 89, Nehru Place, New Delhi – 110 019, India
M.No. : +91-9871001150
E-mail: cs@technofabengineering.com, Website: www.technofabengineering.com
CIN : L74210DL1971PLC005712

STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON MARCH 31, 2025

Rs. in Lakhs

	Audited As at 31st March, 2025	Audited As at 31st March, 2024
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	3,307.42	3,459.70
(b) Investment in Property	46.97	50.44
(c) Other intangible assets	4.40	5.37
(d) Financial Assets		
(i) Investments	0.03	1,078.53
(ii) Loans	-	
(e) Other non-current assets	199.08	198.05
Total Non-Current Assets	**3,557.90**	**4,792.09**
Current Assets		
(a) Inventories	9.19	9.19
(b) Financial Assets		
(i) Trade Receivables	21,683.30	21,713.72
(ii) Cash and Cash Equivalents	248.61	374.16
(iii) Other Bank balances other than (iii) above	103.30	103.30
(iv) Other Financial Assets	0.11	0.35
(c) Current Tax Assets (Net)	58.29	63.27
(d) Other Current Assets	6,681.26	6,837.63
Total Current Assets	**28,784.07**	**29,101.63**
TOTAL ASSETS	**32,341.97**	**33,893.72**
EQUITY AND LIABILITIES		
Shareholders' Funds		
(a) Equity Share Capital	1,049.00	1,049.00
(b) Other Equity	(26,945.00)	(24,952.36)
Total Equity	**(25,896.00)**	**(23,903.36)**
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,653.70	1,653.70
(b) Provisions	-	-
(c) Other non Current Liabilities	5,198.79	5,328.60
Total Non-Current Liabilities	**6,852.49**	**6,982.30**
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	38,429.78	38,371.66
(ii) Trade Payables		
Dues to Micro and Small Enterprises	56.55	55.68
Dues to Others	8,798.50	8,256.00
(iii) Other Financial Liabilties	3.05	3.05
(b) Other Current Liabilities	3,977.71	4,008.35
(c) Provisions	119.89	120.04
Total Current Liabilities	**51,385.48**	**50,814.78**
Total Liabilities	**58,237.97**	**57,797.08**
TOTAL EQUITY AND LIABILITES	**32,341.97**	**33,893.72**

ATUL MITTAL IBBI IPA-001 IP-P00439 201 10762 Insolvency Professional

RAJ HAR GOPAL & CO CHARTERED

TECHNOFAB ENGINEERING LIMITED NEW DELHI

TECHNOFAB ENGINEERING LIMITED

Registered Office : 913, Hemkunt Chambers, 89, Nehru Place, New Delhi – 110 019, India
M.No. : +91-9871001150
E-mail: cs@technofabengineering.com, Website: www.technofabengineering.com
CIN : L74210DL1971PLC005712

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

Rs. in Lakhs

Particulars	Year Ended 31-Mar-25	Year Ended 31-Mar-24
(A) **CASH FLOW OPERATING ACTIVITIES**		
Net Profit Before Tax and Extraordinary Item	**(1,993.85)**	**(2,164.57)**
Adjustment for :		
Depreciation	156.71	168.77
Interest Expenses	2.84	166.21
Interest Income	(3.11)	1.71
Profit on Sale of Property, Plant and Equipments (Net)	-	(20.52)
Dividend Income	-	(0.07)
Bad Debts Recovered (Net)	-	-
Liability No Longer Required	1.04	-
Operating Profit before Working Capital Changes	**(1,836.37)**	**(1,848.47)**
Adjustment for :		
Trade receivables	30.42	823.57
Loans and Advances and other assets	218.86	1,036.98
Inventories	-	214.57
Trade and Other payables	381.72	(1,067.02)
Cash Generated from Operation	**(1,205.37)**	**(840.37)**
Direct Taxes Paid	(57.07) 08	(64.52)
Net Cash Flow from Operating Activities	**(1,262.45)** 47	**(904.89)**
(B) **CASH FLOW FROM INVESTING ACTIVITIES**		
Purchase of Fixed Assets	-	-
Sale of Fixed Assets	-	47.43
Interest Income	3.11	(1.71)
Sale, Impairment / (Purchase) of Investments (Net)	1,078.51	-
Dividend Received	-	0.07
Net Cash from (-used) in Investing Activities	**1,081.62**	**45.79**
(C) **CASH FLOW FROM FINANCING ACTIVITIES**		
Interest Paid	(2.84)	(166.21)
Proceeds / (Repayment) from / of Long term Borrowings (Net)	(0.00)	-
Proceeds / (Repayment) from / of Short term Borrowings (Net)	58.12	107.10
Increase in Borrowings due to Invocation of Bank Guarantees	-	1,023.59
Net Cash Flow From Financing Activities	**55.28**	**964.48**
Net Increase in Cash and Cash Equivalents	**(125.55)**	**105.38**
Cash & Cash Equivalents (Opening Balance)	**374.16**	**268.78**
Cash & Cash Equivalents (Closing Balance)	**248.61**	**374.16**

ATUL MITTAL IBBI IPA-001 IP-P00439 201[illegible] 10762 Insolvency Professional

RAJ HAR GOPAL & CO CHARTERED ACCOUNTANTS

TECHNOFAB ENGINEERING LIMITED NEW DELHI

Notes:

1 The Company could not declare the financial results for the year ended 31 March 2025 (the "Said Financial Results") by 15 June 2025 due to certain unavoidable circumstances beyond the control of the Company.The Company had received order no CP(IB) No.-681 ND/2022 dated 18th November 2022 (the "Said Order") passed by Hon'ble National Company Law Tribunal (NCLT), New Delhi Bench-II in respect of initiation of Corporate Insolvency Resolution Process (CIRP) w.e.f. 18th November 2022 against the Company. By virtue of the Said Order, the powers of the existing Board of Directors got suspended. Accordingly, the meeting of the Audit Committee and the Board was not conducted in accordance with Regulation 33 of SEBI (LODR) Regulations to approve the Said Financial Results during the CIRP. In view of the foregoing, the Company in now forwarding the Said Financial Results under the signature of Mr. Atul Mittal, Resolution Professional in the matter of Technofab Engineering Limited and Mr. Suresh Kumar, CFO for onward submission with the Stock Exchanges along with the limited review report from statutory auditors thereon.

The RP has signed the same solely for the purpose of ensuring compliance by the Corporate Debtor with applicable laws, and subject to the following disclaimers:

i) The RP has furnished and signed the report in good faith and accordingly, no suit, prosecution or other legal proceeding shall lie against the RP in terms of Section 233 of the Code;
ii) No statement, fact, information (whether current or historical) or opinion contained herein should be construed as a representation or warranty, express or implied, of the RP including, his authorized representatives ;
iii) The RP, in review of the financial statements and while signing this statement of financial statements, has relied upon the assistance provided by the directors of the Corporate Debtor, and/or certifications and/or representations and/or statements made by the directors of the Corporate Debtor, in relation to these financial statements. For all such information and data, the RP has assumed that such information and data are in the conformity with the Companies Act, 2013 and other applicable laws with respect to the preparation of the financial statements and that they give true and fair view of the position of the Corporate Debtor as of the dates and period indicated therein. Accordingly, the RP is not making any representations regarding accuracy, veracity or completeness of the data or information in the financial results.

2 As per regulation 33(3)(d) of the SEBI (LODR), 2015, if the listed entity has subsidiaries, it shall, while submitting annual audited standalone financial results also submit annual audited consolidated financial results along with the audit report. It is to be noted that Resolution Professional in his powers shall have control over management of the corporate debtor only and not on its subsidiaries, associate or any other group companies. Since the quarterly financial of subsidiaries company for the year ended 31st march 2025 have not been compiled, though the annual audited financials thereof have been received. Hence only standalone audited financial results are submitted with the stock exchange.

3 The Company has only one Primary Segment i.e. Engineering, Procurement and Contracting. Hence, there is no other operating segment.

4 As per regulation 33(3)(d) of the SEBI (LODR), 2015, if the listed entity has subsidiaries, it shall, while submitting annual audited standalone financial results also submit annual audited consolidated financial results along with the audit report. It is to be noted that Resolution Professional in his powers shall have control over management of the corporate debtor only and not on its subsidiaries, associate or any other group companies. Since the financial of subsidiaries company for the year ended have not yet received. Hence only standalone audited financial results are submitted with the stock exchange.

5 The statement has been prepared in accordance with Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

6 The financial results of the Company has been audited by the statutory auditor of the company and the figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.

7 The Company was unable to complete various projects in time, performance bank guarantees of the Company were also invoked by other parties, and non-recovery of its funds due to various reasons and hence defaulted on repayment of dues to lenders, consequently the lenders have classified the loan balances of the Company as non-performing assets.

8 The Company has incurred significant losses during the year ended 31st March 2025 and also in the previous periods/years. Further the networth of the company is Negative as at 31st March 2025. The Company has delayed/defaulted in payment of loans and interest and loan accounts have been classified as non-performing assets by banks. Due to fund constraints and other reasons the company has not been able to complete projects as expected, resulting to invocation of bank guarantees/performance guarantees.

9 The Company has sent letters to all parties, whose balance are outstanding as debit in its books of account for confirmation but no communication has been received from any party.

10 The figure in respect of Advances with Sales Tax, VAT and GST Authorities is unreconciled/unaccessed. The company is in a process of reconciling the same with the relevant Revenue Authorities/Relevant Portals of the Authorities.

11 The financial figures for the quarter ended March 31, 2025 and March 31, 2024 are the balancing figure between audited figures in respect of the full financial year and the unaudited published figures up to the third quarter ended December 31, 2024 and December 31, 2023 respectively.

ATUL MITTAL * IBBI IPA-001 IP-P00439 201[illegible]10762 * Insolvency Professional

TECHNOFAB ENGINEERING LIMITED NEW DELHI

Atul Mittal
Resolution Professional in the matter of Technofab Engineering Limited
IBBI/IPA-001/IP-P00439/2017-18/10762
174, Balco Apartments, Plot No.58, IP Extension, Delhi-110092

Suresh Kumar
Chief Financial Officer
PAN. AQYPK3760B

Place : Delhi
Date : 22-10-25

RAJ HAR GOPAL & CO. * CHARTERED ACCOUNTANTS *