

SILVER TOUCH TECHNOLOGIES LIMITED

CIN - L72200GJ1995PLC024465

Registered office: Silver Touch House, Opp. Suryarath Complex, Nr. White House, Panchavati Circle, Ahmedabad - 380006 Gujarat, India

E-mail: cs@silvertouch.com Phone: 079-26563158

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND PERIOD ENDED ON 30TH SEPTEMBER 2025

(Amount in ₹ Lakhs except earning per share)

Sr. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	INCOME						
	a) Net Sales /Revenue from Operation	7959.68	5801.08	6877.86	13760.76	12094.70	26663.16
	b) Other Operating Income	83.76	66.60	141.02	150.36	162.00	305.29
	Total Income (a+b)	8043.44	5867.68	7018.88	13911.13	12256.70	26968.44
2	Expenses						
	a) Purchase of Stock -in -Trade	1209.31	985.74	1391.88	2195.05	2040.94	3764.32
	b) Changes in Inventories of finished goods, work in progress and stock in trade	(17.83)	87.32	29.80	69.49	(75.69)	(61.56)
	c) Employee benefit Expenses	3797.20	3214.87	3252.41	7012.06	6178.07	12950.78
	d) Finance cost	186.92	118.86	93.06	305.78	141.40	365.97
	e) Depreciation and amortisation expense	175.84	152.81	148.13	328.65	270.18	555.14
	f) Other Expenses	1652.68	704.77	1436.58	2357.45	2602.81	6352.32
	Total expenses [2(a) to 2(f)]	7004.12	5264.36	6351.85	12268.48	11157.71	23926.98
	Profit before exceptional and extraordinary items and tax [1-2]	1039.32	603.32	667.03	1642.64	1098.98	3041.47
3	Exceptional item	0.00	0.00	0.00	0.00	0.00	0.00
4	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
6	Profit before Tax [3-4-5]	1039.32	603.32	667.03	1642.64	1098.98	3041.47
7	Tax Expenses						
	1) Current Tax	251.70	146.00	170.00	397.70	280.00	711.00
	2) Deferred Tax	(35.81)	28.94	22.56	(6.87)	31.46	41.42
	3) Tax Changes relating to Earlier Years	0.00	0.00	0.00	0.00	0.00	20.23
		215.89	174.94	192.56	390.83	311.46	772.65
8	Net Profit for the period (6-7)	823.43	428.38	474.47	1251.81	787.53	2268.82
9	Other Comprehensive Income						
	(i) Items that will not be reclassified to (profit) or loss						
	Remeasurement of Defined Benefit Plans	(4.07)	12.51	(8.69)	8.44	15.93	16.44
	Equity Instrument through OCI	(18.49)	(11.52)	(0.76)	(30.00)	(4.79)	19.11
	(ii) Income tax relating to items that will be reclassified to (profit) or loss						
	Remeasurement of Defined Benefit Plans	1.03	(3.15)	2.19	(2.12)	(4.01)	(4.14)
	Equity Instrument through OCI	4.65	2.90	0.19	7.55	1.21	(4.81)
10	Other Comprehensive Income (Net of Tax)	(16.88)	0.75	(7.07)	(16.14)	8.34	26.60
11	Total Comprehensive Income for the period (VIII+VII)	840.31	427.64	481.54	1267.95	779.19	2242.21
12	Paid up Equity Share Capital (Face Value - Rs 10/-Each)	1268.10	1268.10	1268.10	1268.10	1268.10	1268.10
13	Other equity				13016.72		11812.17
14	Basic and Diluted earning per share in Rs.	6.49	3.38	3.74	9.87	6.21	17.89

Other Disclosures :

- The above standalone financial results which have been subjected to limited review by the Statutory Auditors of the Company, were reviewed by the audit Committee and subsequently approved the board of directors at the meeting held on 10th November, 2025 in terms of regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015. The Statutory Auditor have expressed an unqualified opinion.
- The figures of the previous period have been regrouped/rearranged wherever necessary to make them comparable with those of the current period.
- The above financial results are available on the Website of the Company i.e. www.silvertouch.com and on the Website of NSE and BSE
- Segment Reporting**
As per regulations of Ind AS 108 segment wise revenue results are given for financial results for the Reporting period in Annexure-1.

For and on behalf of Board of Directors
SILVER TOUCH TECHNOLOGIES LIMITED

Vipul Thakkar
Chairman & Managing Director
DIN - 00169558
Date:- 10-11-2025
Place :- Ahmedabad



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STANDALONE UNAUDITED SEGMENT WISE REVENUE, RESULTS AND ASSETS AND LIABILITIES FOR QUARTER & PERIOD ENDED ON 30TH SEPTEMBER 2025

(Amount in ₹ Lakhs)

Sr. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
1	Segment Revenue						
	Within India	7442.60	5423.47	6408.19	12866.07	11325.68	24821.72
	Outside India	517.08	377.61	469.67	894.69	769.02	1841.44
	Total	7959.68	5801.08	6877.86	13760.76	12094.70	26663.16
2	Segment Results (Profit /loss)						
	Within India	833.49	561.57	435.57	1395.06	922.07	2457.81
	Outside India	238.08	123.30	242.02	361.38	332.64	883.59
	Total	1071.58	684.87	677.59	1756.45	1254.71	3341.40
3	Unallocable Expenses	116.02	148.14	151.58	264.16	317.72	605.22
4	Other Income	83.76	66.60	141.02	150.36	162.00	305.29
5	Profit Before Tax	1039.32	603.32	667.03	1642.64	1098.98	3041.47
6	Tax Expense	215.89	174.94	192.56	390.83	311.46	772.65
7	Other Comprehensive Income	(16.88)	0.75	(7.07)	(16.14)	8.34	26.60
8	Profit for Respective Period	840.31	427.64	481.54	1267.95	779.19	2242.21
9	Capital Employed				14284.82	11617.25	13080.27
10	Segment Assets						
	Within India				20253.13	14956.21	16805.64
	Outside India				6369.33	4736.78	5663.81
	Total				26622.46	19692.99	22469.45
11	Unallocated Assets				271.49	949.31	552.05
12	Total Assets				26893.95	20642.30	23021.50
13	Segment Liabilities						
	Within India				24383.72	18851.93	20850.76
	Outside India				2436.27	1720.11	2096.65
	Total				26819.98	20572.04	22947.41
14	Unallocated Liabilities				73.96	70.26	74.09
15	Total Liabilities				26893.95	20642.30	23021.50

For and on behalf of Board of Directors
SILVER TOUCH TECHNOLOGIES LIMITED

Vipul Thakkar
Chairman & Managing Director



Date:- 10-11-2025
Place :- Ahmedabad

SILVER TOUCH TECHNOLOGIES LIMITED

CIN-L72200GJ1995PLC024465

UNAUDITED STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER 2025

(Amount in ₹ Lakhs)

Particulars		30TH SEPTEMBER 2025	31ST MARCH 2025
I. ASSETS			
1 Non-current assets			
(a) Property, plant & Equipments		4117.33	4246.74
(b) Capital work-in-progress		376.77	298.77
(c) Other Intangible assets		48.11	40.94
(d) Financial Assets			
(i) Investments		221.89	226.46
(ii) Other financial assets		1646.33	1726.06
(e) Right Of use Assets		1258.03	0.00
2 Current assets			
(a) Inventories		58.95	128.44
(b) Financial Assets			
(i) Investments		80.28	52.23
(i) Trade receivables		11093.73	8213.67
(ii) Cash and Cash Equivalents		93.96	685.81
(iii) Bank balances other than Cash & Cash Equivalents		912.73	694.98
(iv) Loans		1090.25	1004.14
(vi) Others Current Financial Assets		4886.55	5283.34
(c) Current Tax Assets (Net)		0.00	0.00
(d) Other current assets		1009.02	419.91
TOTAL		26893.95	23021.50
II. EQUITY AND LIABILITIES			
1 EQUITY			
(a) Equity Share capital		1268.10	1268.10
(b) Other Equity		13016.72	11812.17
2 LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings		500.89	706.79
(ii) Other financial liabilities		201.34	405.33
(b) Provisions		546.90	478.30
(c) Deferred tax liabilities (Net)		73.96	74.09
(d) Other non-current liabilities		1146.72	0.00
Current liabilities			
(a) Financial Liabilities			
(i) Borrowings		4308.92	3635.23
(ii) Trade payables			
(A) Total outstanding dues of MSMEs			
(B) Total outstanding dues of creditors other than MSMEs		2829.97	1517.39
(b) Other current liabilities		967.86	615.40
(c) Provisions		1906.35	2349.76
(d) Current Tax Liabilities (Net)		126.21	158.95
TOTAL		26893.95	23021.50

For and on behalf of Board of Directors
SILVER TOUCH TECHNOLOGIES LIMITED

Vipul Thakkar
Chairman & Managing Director
DIN - 00169558



Date:- 10-11-2025

Place:- Ahmedabad

SILVER TOUCH TECHNOLOGIES LIMITED
CIN-L72200GJ1995PLC024465

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30TH SEPTEMBER 2025

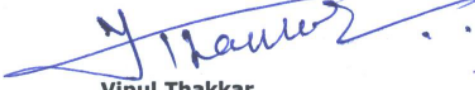
(Amount in ₹ Lakhs)

PARTICULARS	2025-26		2024-25	
A. Cash inflow/(outflow) from the operating activities				
Profit for the year		1642.64		3041.47
Adjustments for:				
Depreciation & Amortization	310.65		555.14	
Interest paid	199.66		276.92	
Interest Income	(84.98)		(164.11)	
Provision of Gratuity payable	68.32		107.14	
Remeasurement of Defined Benefit Plans	(8.44)		(16.44)	
Equity Instrument through OCI	30.00		(19.11)	
Gain/loss on sale of Asset	(11.65)		(53.28)	
Foreign Cash Currency Exchange rate Gain/Loss	(0.42)		(1.06)	
Gain/loss on sale of Investments	1.74		(13.29)	
Expected Credit losses - Trade receivables	0.00	504.89	16.53	688.44
Operating Profit before working capital changes		2147.54		3729.91
Adjustment for (Increase)/Decrease in Working Capital :				
Inventories	69.49		(61.56)	
Receivables	(2880.07)		(1252.61)	
Other Non Current Asset	(1178.29)		(449.92)	
Loans & Advances	(528.92)		(2851.25)	
Current Liabilities & Provisions	2368.64	(2149.15)	1096.97	(3518.37)
Cash inflow/(outflow) from operating activities				
Direct Tax paid & Deferred Rental Expenses - Lease	(397.70)	(397.70)	(731.23)	(731.23)
Net cash inflow/(outflow) from operating activities (A)		(399.31)		(519.69)
B. Cash inflow/(outflow) from investing activity				
Investments	(23.48)		(6.31)	
Interest Income	84.98		164.11	
sale of current investments	5.60		102.03	
Purchase of current investments	(7.34)		(88.74)	
Purchase of Assets	(391.59)		(2099.47)	
Sale/Disposal of Fixed Assets	136.82		168.04	
Net cash inflow/(outflow) from investing activity (B)		(195.02)		(1760.34)
C. Cash inflow/(outflow) from financing activity				
Long Term Loans Availed / (Paid)	(205.89)		9.37	
Short Term Loans Availed / (Paid)	673.69		3252.42	
Other Financial Asset Availed / (Paid)	(203.99)		(184.59)	
Interest Paid	(199.66)		(276.92)	
Lease Expense	1.32		0.00	
Interim Dividend and Tax thereon	(63.41)		(63.41)	
Net cash inflow/(outflow) from Financing activity (C)		2.05		2736.89
Net Cash changes in cash and cash equivalent (A+B+C)		(592.28)		456.86
Cash & Cash Equivalent at the beginning of the Period		684.76		227.90
Exchange difference on translation of foreign currency cash and cash equivalents		(1.48)		(1.06)
Cash & Cash Equivalent at the end of the Period		93.96		684.76
Net Increase in cash and cash equivalent		(592.28)		456.86

Note :

- The Cash Flow Statement has been prepared under the Indirect Method as set out in Ind AS-7 on Cash Flow Statement notified by Companies(Accounting Standards)Rules, 2021.
- Figures in bracket represent Outflow of cash.

For and on behalf of Board of Directors
SILVER TOUCH TECHNOLOGIES LIMITED


Vipul Thakkar
Chairman & Managing Director
DIN - 00169558

Date:- 10-11-2025
Place :- Ahmedabad





Limited Review Report on unaudited standalone financial results of Silver Touch Technologies Limited for the quarterly and year to date ended on 30th September ,2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,

**The Board of Directors of,
Silver Touch Technologies Limited**

Opinion

We have reviewed the accompanying Statement of unaudited standalone financial results of Silver Touch Technologies Limited ("the Company") for the quarter ended 30th September 2025 and year to date results for the period from 1st April, 2025 to 30th September, 2025 ("the Statement").

1. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), 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 Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report on the Statement based on our review.
2. 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" 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides



less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

3. 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 applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.
4. Our conclusion is not modified in respect of this matter.

For AMBALAL PATEL & CO LLP
Chartered Accountants
Firm Reg. No. : 100305W/W101093

NRBhavsar

CA Nilay R. Bhavsar
Designated Partner
M.No. 137932
UDIN: 25137932BBIJIR2372
Place: Ahmedabad
Date: 10/11/2025

