IDeal Technoplast Industries Limited

04Th November, 2026

The Manager,
Listing Compliance Department,
National Stock Exchange of India Ltd,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East),
Mumbai – 400 051
Symbol: IDEALTECHO

Dear Sir/Madam,

Subject: Outcome of Meeting of the Board of Directors held on Today Wednesday, 04th November, 2026 and submission of Financial Result for the financial year ended 30.09.2026

Ref.: Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

With reference to above, we hereby inform that meeting of Board of Directors of the Company was held Wednesday, 04th November, 2026, in which Board of Directors of the company has considered and approved following business:

1. Approved the Unaudited Financial Statement for the period ended 30Th September 2026. Further, Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following:

(i) Statements showing the Unaudited Financial Results for the period ended 30Th September 2026;

(ii) Limited Review Report pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015 for Unaudited Financial Results for the half year ended September 30, 2026 from our Statutory Auditors.

(iii) Declaration with respect to Limited Review Report with unmodified opinion to Unaudited Standalone Financial Results of the Company for the half-year ended on 30th September, 2026.

The Board Meeting commenced at 16:00 PM and concluded at 16.20 PM

You are requested to kindly take the above information on record.

Thanking You,

Yours faithfully,

Ideal Technoplast Industries Limited

For IDEAL TECHNOPLAST INDUSTRIES LIMITED

DIRECTOR

Vipulbhai Dulabhai Mendapara
Managing Director
DIN: 10402565

SHELADIYA & JYANI
CHARTERED ACCOUNTANTS

Vipul Sheladiya - B.Com., FCA, DISA(ICAI)
Prakash Jyani - B.Com., FCA
Dipak Dhaduk - B.B.A., ACA

Head Office : B-907, International Commerce Center (ICC), Near Kadiwala School, Majura Gate, Ring Road, Surat - 395002 India. Tel :. (+91) 997 860 7922, (+91) 261 489 7922
Branch Office : 405, Shreenathji Icon, Opp. Utran Power House, VIP Circle, Utran, Mota Varachha, Surat - 394105 India. Tel :. (+91) 261 484 7922

e-mail : info@snjca.com | web : www.snjca.com

LIMITED REVIEW REPORT

Review Report to the Board of Directors of Ideal Technoplast Industries Limited

We have reviewed the accompanying Statement of Unaudited Financial results of **Ideal Technoplast Industries Limited** ("the Company") for the Half Year ended 30th September, 2026 ("the Statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations,2015 read with SEBI Circular No CIR/CFD/FAC/62/2016 dated July 5, 2016. 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 prescribed under Section 133 of the Companies Act,2013 ("the Act") read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Financial Statements are free from 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 accordingly; we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Accounting Standards and other accounting principle generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, Sheladiya & Jyani
Chartered Accountants
FRN:134430W

SHELADIYA & JYANI * CHARTERED ACCOUNTANTS * SURAT

CA. Vipul Bhikhubhai Sheladiya
Partner
M.No.: 113763
UDIN: 26113763CXWAZL3596
Place: Surat
Date: 04/11/2026

IDEAL TECHNOPLAST INDUSTRIES LIMITED

CIN: L22203GJ2023PLC146444

The Statement of Unaudited Results for the half year ended on 30th Sep, 2026

Particulars	For Half Year Ended 30/09/2026	For Half Year Ended 30/09/2025	For Financial Year Ended 31/03/2026
I. REVENUE			
Revenue From Operations	1877.52	1730.10	3462.43
Other Income	-	22.21	30.41
Total Revenue (a)	**1877.52**	**1752.31**	**3492.84**
II. EXPENDITURE			
Cost Of Material Consumed	1223.40	1147.27	2486.27
Changes In Inventories of Finished Goods, WIP and Stock In Trade	(68.67)	43.46	(280.34)
Employees Benefits Expenses	132.67	83.37	233.30
Finance Costs	118.61	50.08	162.44
Depreciation And Amortization Expenses	121.31	45.73	157.21
Other Expenses	198.98	148.51	370.91
Total Expenditure (b)	**1726.29**	**1518.41**	**3129.79**
Profit / (Loss) before exceptional and extraordinary items and tax (c = a-b)	**151.22**	**233.89**	**363.06**
Exceptional items (d)	-	-	-
Profit / (Loss) before extraordinary items and tax (e = c-d)	**151.22**	**233.89**	**363.06**
Extraordinary items (f)	-	-	-
Profit / (Loss) tax (g = e-f)	**151.22**	**233.89**	**363.06**
Current Tax (h)	12.97	31.66	19.41
Deferred Tax (Asset)/Liability (i)	27.79	22.12	65.92
Profit (Loss) for the period from continuing operations (j = g-h-i)	**110.46**	**180.12**	**277.72**
Profit/(loss) from discontinuing operations before Tax (k)	-	-	-
Tax expense of discontinuing operations (l)	-	-	-
Profit/(loss) from Discontinuing operations (after tax) (m = k-l)	-	-	-
Profit / (Loss) for the period (n = j + m)	**110.46**	**180.12**	**277.72**
Earning per share			
Basic	2.21	3.60	5.55
Diluted	2.21	3.60	5.55

For & On Behalf of Board
Ideal Technolast Industries Limited

Prafulkumar K Vaghasiya	**Vipulbhai D Mendapara**	**Gauravbhai C Gopani**
Chairman	**MD**	**CFO**
Place : Surat	**Place : Surat**	**Place : Surat**
Date: 04/11/2026	**Date: 04/11/2026**	**Date: 04/11/2026**

SHELADIYA & JYANI CHARTERED ACCOUNTANTS SURAT

IDEAL TECHNOPLAST INDUSTRIES LIMITED

IDEAL TECHNOPLAST INDUSTRIES LIMITED

CIN: L22203GJ2023PLC146444

The Statement of Assets and Liabilities

Particulars	As at 30-09-2026 (Rs. in Lakhs)	As at 30-09-2025 (Rs. in Lakhs)	As at 31-03-2026 (Rs. in Lakhs)
I. EQUITY AND LIABILITIES			
A) Shareholders' Funds			
Share Capital	500.00	500.00	500.00
Reserves and Surplus	2252.53	2052.32	2151.18
Money received against share warrants			
Sub-total - Shareholders' funds	**2752.53**	**2552.32**	**2651.18**
B) Share application money pending allotment			
C) Non - Current Liabilities			
Long-term borrowings	1906.93	1804.50	1947.01
Deferred tax liabilities (net)	126.93	55.34	99.14
Other long-term liabilities	-	-	-
Long-term provisions	2.15	1.03	2.14
Sub-total - Non-current liabilities	**2036.01**	**1860.87**	**2048.30**
D) Current Liabilities			
Short-term borrowings	689.58	765.65	465.18
Trade payables			
(i) Total outstanding dues of micro enterprises and small enterprises; and	243.91	161.80	179.51
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	288.23	174.54	345.33
Other current liabilities	26.50	22.55	26.48
Short-term provisions	37.96	17.79	21.66
Sub-total - Current liabilities	**1286.17**	**1142.35**	**1038.17**
TOTAL - EQUITY AND LIABILITIES	**6074.71**	**5555.54**	**5737.65**
II.ASSETS			
A) Non - Current Assets			
Fixed Asset			
(i) Tangible assets	3964.85	2742.15	3943.37
(ii) Intangible assets	-	-	-
(iii) Capital work-in-progress	-	806.48	-
(iv) Intangible asstes under development	107.32	69.09	97.78
Non-current investments	-	15.40	-
Deferred tax assets (net)	-	-	-
Long-term loans & advances	-	-	-
Other non-current assets		-	-
Sub-total - Non-current assets	**4072.17**	**3633.12**	**4041.15**
B) Current Assets			
Current investments			
Inventories	1130.91	529.93	845.13
Trade receivables	263.07	167.84	156.67
Cash and cash equivalents	10.13	21.70	7.72
Advances to Supplier for Capital Goods	238.90	354.06	-
Short term loans and advances	-	-	-
Other current assets	359.54	848.91	686.97
Sub-total - Current assets	**2002.54**	**1922.42**	**1696.49**
TOTAL - ASSETS	**6074.71**	**5555.54**	**5737.65**

For & On Behalf of Board
Ideal Technolast Industries Limited

Prafulkumar K Vaahasiya	Vipulbhai D Mendapara	Gauravbhai C Gopani
Chairman	MD	CFO
Place : Surat	Place : Surat	Place : Surat
Date: 04/11/2026	Date: 04/11/2026	Date: 04/11/2026

SHELADIYA & JYANI CHARTERED ACCOUNTANTS * SURAT

IDEAL TECHNOPLAST INDUSTRIES LIMITED

IDEAL TECHNOPLAST INDUSTRIES LIMITED
CIN: L22203GJ2023PLC146444
Unaudited Cash Flow Statement as on 30th Sep, 2026

	Particulars	As at 30-09-2026 (Rs. In Lakhs)		As at 31-03-2026 (Rs. In Lakhs)	
A.	**Cash Flow from Operating Activities**				
	Net Profit after Income Tax		110.46		277.72
Add:	**Adjustment for :**				
	Depreciation for the year	121.31		157.21	
	Provision for Taxation	12.97		19.41	
	Increase in DTA	27.79		65.92	
	Finance Cost	118.61		162.44	
	Interest from electricity Deposit	-		(24.51)	
	Amount Transfer to Reserve	(9.10)		-	
	Amortisation of Preliminary Expenses	-	271.58	2.97	383.45
	Operating Profit before Working Capital Changes		382.04		661.17
Add:	**Adjustment for :**				
	Increase/(Decrease) in Short term borrowings	224.39		(261.21)	
	Decrease/(Increase) in Inventory	(285.78)		(315.43)	
	Increase/(Decrease) in Trade Payables	7.29		356.74	
	(Increase)/Decrease in Trade Receivables	(106.40)		(44.42)	
	Decrease/(Increase) in other Current Assets	88.53		127.59	
	Increase/(Decrease) in other Current Liabilities	3.34	(68.63)	9.42	(127.31)
Less:	**Tax Paid during the year**		-		28.23
	Net Cash Flow from Operating Activities	(A)	313.41	(A)	505.63
B.	**Cash Flows from Investing Activities**				
	Purchase of Fixed Assets		(152.32)		(1856.69)
	Interest from electricity Deposit & FD		-		24.51
	Net Cash used in Investing Activities	(B)	(152.32)	(B)	(1832.19)
C.	**Cash Flows from Financing Activities**				
Add:	**Adjustment for :**				
	Secured Loans from Bank		-		1496.91
Less:	**Adjustment for :**				
	Secured Loan Paid during the year		33.82		-
	Unsecured Loan Paid during the year		6.26		21.54
	Finance Cost Paid		118.61		162.44
	Net Cash generated from Financing Activities	(C)	(158.70)	(C)	1312.93
	Net increase/(decrease) in cash and cash equivalents	(A) + (B) + (C)	2.40	(A) + (B) + (C)	(13.63)
	Cash and Cash Equivalents of beginning period		7.72		21.36
	Cash and Cash Equivalents for period		10.13		7.72

For & On Behalf of Board
Ideal Technolast Industries Limited

Prafulkumar K Vaghasiya	Vipulbhai D Mendapara	Gauravbhai C Gopani
Chairman	MD	CFO
Place : Surat	Place : Surat	Place : Surat
Date: 04/11/2026	Date: 04/11/2026	Date: 04/11/2026

SHELADIYA & JYANI CHARTERED ACCOUNTANTS SURAT

IDEAL TECHNOPLAST INDUSTRIES LIMITED

Notes :-

1. The Company is operating only in One segment. Hence segment reporting is not given.
2. The Company doesn't have any subsidiary / associate.
3. Figures, wherever required, are regrouped / rearranged.
4. The Financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.
5. The above results have been reviewed by the committee and approved by the Board of Directors of Company at its meeting held on 04/11/2026.
6. The figures for the half year ended 30/09/2026 are the balancing figures between the audited figures in respect of the full financial year ended 31/03/2026, and the published year to date figures up to the first half year ended 30/09/2026, which were subjected to a limited review by the statutory auditors.

For and on behalf of

Ideal Technoplast Industries Limited

Prafulbhai K Vaghasiya	**Vipulbhai D Mendapara**	**Gauravbhai C Gopani**
Chairman	**MD**	**CFO**
Place: Surat	**Place: Surat**	**Place: Surat**
Date: 04/11/2026	**Date: 04/11/2026**	**Date: 04/11/2026**

SHELADIYA & JYANI * CHARTERED ACCOUNTANTS * SURAT

IDEAL TECHNOPLAST INDUSTRIES LIMITED

Ideal Technoplast Industries Limited

04th November, 2026

The Manager,
Listing Compliance Department,
National Stock Exchange of India Ltd,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East),
Mumbai – 400051
Symbol: IDEALTECHO

Sub: Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 w.r.t Limited Review Report with an unmodified opinion.

Respected Sir/Madam,

Pursuant to the provisions of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm and declare that the M/s. Sheladiya & Jyani, Chartered Accountants, Statutory Auditors of the company, has issued the Limited Review Report on standalone financial results of the company for the financial year ended September 30, 2026 with an unmodified opinion i.e. without any qualification.

We request you to take the above on your record.

Thanking you,

Yours faithfully,

Ideal Technoplast Industries Limited

For IDEAL TECHNOPLAST INDUSTRIES LIMITED

DIRECTOR

GAURAVBHAICHHAGANBHAI GOPANI
Director/Chief Financial Officer
DIN: 10402566