



CIN NO.L27209TN1991PLC021330

25th July 2021

To
Listing Compliance
The Bombay Stock Exchange Ltd
Floor No.25, P J Towers,
Dalal Street,
Mumbai – 400 001.

Kind Attention: Mr.Harshad Naik

Dear Sir,

Sub: Revised Standalone Financial Results alongwith Assets & Liabilities and cash flow statement.


Ref: Your email dated 19.07.2021.

With reference to your email dated 19.07.2021, we have enclosed herewith revised signed copy of Financial Results alongwith Form- A, Assets & Liabilities, and cash flow statements by PDF format. Also the revised XBRL format has been uploaded through BSE website.

This is for your information.

Thanking you

Yours faithfully,
For **IYKOT HITECH TOOLROOM LTD**


N.K.S.KOLAPPAN
Director.

IYKOT HITECH TOOLROOM LTD.

Regd. Off : 19, Block I, Sidco Electronics Complex, Thiru-vi-ka Industrial Estate, Guindy, Chennai – 600 032. India.
Telefax : +91 44 2250 0280 Email : info@iykot.com Web : www.iykot.com

IYKOT HITECH TOOLROOM LIMITED
No. 19, Block I, SIDCO Electronics Estate, Guindy, Chennai - 600 032
CIN: L27209TN1991PLC021330
STATEMENT OF STANDALONE AUDITED RESULTS FOR THE YEAR ENDED 31/03/2021
Rs. In Lakhs

SR. NO.	Particulars	Quarter Ended			Year ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of G S T)	151.1	294.86	71.62	622.62	713.43
	b) Other Operating Income	4.13	1.37	7.23	8.24	7.52
	Total Income from operations (net)	155.23	296.23	78.85	630.86	720.95
2	Expenses					
	a. Cost of Material Consumed	126.17	178.04	40.83	401.21	357.08
	b. Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	-10.28	-9.29	6.04	-26.00	19.03
	d. Finance Costs	0.00	0.00	0.00	0.00	0.74
	e. Employee benefits expense	23.14	26.98	23.05	88.08	98.08
	f. Depreciation and Amortisation expense	4.00	4.00	4.00	15.47	16.50
	g. Other Expenses	35.29	60.59	30.69	147.49	234.62
	Total Expenses	178.32	260.32	104.61	626.25	726.05
3	Profit / (Loss) from Operations before exceptional items (1 - 2)	-23.09	35.91	-25.76	4.61	-5.10
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before exceptional items (3 ± 4)	-23.09	35.91	-25.76	4.61	-5.10
6	Exceptional Items - (Expenditure) / (Income)	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from Ordinary Activities before tax (5 ± 6)	-23.09	35.91	-25.76	4.61	-5.10
8	Tax Expense	0.00	7.00	0	1.22	1.81
9	Net Profit / (Loss) from Ordinary Activities after tax (7 ± 8)	-23.09	28.91	-25.76	3.39	-6.91
10	Extraordinary items (Net of Tax expense Rs. Nil)	0.00	0.00	0.00	0.00	0.00
11	Net Profit / (Loss) for the period (9 ± 10)	-23.09	28.91	-25.76	3.39	-6.91
12	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00
13	Total Comprehensive Income	-23.09	28.91	-25.76	3.39	-6.91
14	Paid-up Equity Share Capital (Face Value Rs. 5/- each)	304.20	304.20	304.20	304.20	304.20
15	Earning Per Equity Share					
	(a) Basic	-0.38	0.48	-0.42	0.06	-0.11
	(b) Diluted	-0.38	0.48	-0.42	0.06	-0.11

Notes:

- The above results of the three months ended 31st March 2021 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 28th June 2021
- The Company operates only in only one business segment
- The Statutory Auditor of the company have carried out a review of the results for the quarter year ended 31.03.2021
- In Compliance with the Ministry of Corporate Affairs (MCA) Notification dated 16th February, 2016, announcing the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), the Company has prepared its Standalone Financial Statements adopting Ind AS with effect 01st April, 2017 with

For IYKOT HITECH TOOLROOM LIMITED

S. Iyempandi
S.IYEMPANDI
MANAGING DIRECTOR

Place : Chennai
Date : 28.06.2021

IYKOT HITECH TOOLROOM LIMITED

Regd. Office: No.19, Block - I; Sidco Electronics Complex, Guindy, Chennai - 600 032
CIN: L27209TN1991PLC021330

BALANCE SHEET AS AT MARCH 31, 2021

	Notes	As at 31-03-2021 Rs.	As at 31-03-2020 Rs.	
ASSETS				
Non-Current assets				
Property, Plant & Equipment	2	1,58,95,779	1,85,83,890	
Capital work-in-progress			-	
Other intangible assets			-	
Financial assets				
i. Investments			-	
ii. Loans	3	25,55,344	25,23,471	
iii. Others (Bank deposits)			-	
Non- Current Tax assets			-	
Other non-current assets			-	
		<u>1,84,51,123</u>	<u>2,11,07,361</u>	
Current Assets				
Inventories	4	64,62,491	27,96,981	
Financial assets				
i. Trade receivables	5	90,80,913	79,84,616	
ii. Cash and Cash equivalents	6	1,28,09,905	1,33,15,651	
iii. Loans	7	10,59,562	10,78,062	36,14,906
Current tax assets(Net)		-	-	
Other current assets	8	18,76,980	11,32,969	
		<u>3,12,89,850</u>	<u>2,63,08,280</u>	
Total Assets		<u>4,97,40,973</u>	<u>4,74,15,640</u>	6.71 4,83,406
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	3,04,20,000	3,04,20,000	
Other equity	9	1,07,67,546	1,04,27,840	
		<u>4,11,87,546</u>	<u>4,08,47,840</u>	
Liabilities				
Non-current liabilities				
Financial liabilities				
Borrowings		-	-	
Provisions		-	-	
Deferred tax liabilities(net)	11	9,19,525	8,56,709	
Other non-current liabilities	12	4,65,483	4,59,483	
		<u>13,85,008</u>	<u>13,16,192</u>	
Current liabilities				
Financial liabilities				
i. Borrowings	13	-	-	
ii. Trade payables	14	47,67,221	33,03,122	
iii. Other financial liabilities		-	-	
Provisions	10	59,600	-	
Other current liabilities	15	23,41,599	19,48,486	
		<u>71,68,420</u>	<u>52,51,608</u>	
Total liabilities		<u>85,53,428</u>	<u>65,67,800</u>	
Total equity and liabilities		<u>4,97,40,974</u>	<u>4,74,15,640</u>	
Significant accounting policies	1	-1	-0	

As per our report of even date attached
For VIVEKANANDAN ASSOCIATES
Chartered Accountants

For IYKOT HITECH TOOLROOM LIMITED

P. Vempandi

S. VEMPANDI

Managing Director

Din No 00891670

Place: Chennai
Date: 28/06/2021

IYKOT HITECH TOOLROOM LIMITED

Regd. Office: No.19, Block - I, Sidco Electronics Complex, Guindy, Chennai - 600 032

CIN: L27209TN1991PLC021330

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2021

	Year ended 31-03-2021	Year ended 31-03-2020
A. Cash Flow from Operating Activities		
Net Profit Before Tax and Extraordinary Items	4,62,122	(5,15,319)
Add:		
Depreciation and Amortisation for the year	15,46,164	16,50,338
(Profit)/ Loss on sale of fixed assets	6,41,947	-
Interest Income	(7,60,435)	(7,23,753)
Finance cost	4,480	3,76,223
Provision	-	-
Operating Profit before Changes in Working Capital	<u>18,94,278</u>	<u>7,87,489</u>
(Increase)/ Decrease in Working Capital		
Inventories	(36,65,510)	9,99,364
Sundry Debtors	(10,96,296)	(2,40,822)
Loans and Advances	18,500	(6,18,160)
Other current assets	-	-
Trade payables	14,64,098	1,13,979
Current Liabilities	3,93,113	(1,13,018)
Other financial liabilities	-	-
Other Non-Current Liabilities	-	-
	<u>(28,86,094)</u>	<u>1,41,343</u>
Cash generated from operations	<u>(9,91,817)</u>	<u>9,28,832</u>
Less: Tax adjustments	-	<u>6,90,310</u>
Net Cash Flow from Operating Activities (A)	<u>(9,91,817)</u>	<u>2,38,522</u>
B. Cash Flow from Investing Activities		
Purchase of Fixed Assets	-	-
Sale of Fixed Assets	5,00,000	-
Interest received	7,60,435	7,23,753
Dividend received	-	-
Net Cash Flow from Investing Activities (B)	<u>12,60,435</u>	<u>7,23,753</u>
C. Cash Flow from Financing Activities		
Borrowings:		
Term loan availed/ (repaid)	-	-
Movement in Loans and advances	-	88,805
Short-Term Borrowings availed/(repaid)	-	-
Finance cost paid	(4,480)	(3,76,223)
Dividend paid	-	(15,87,465)
Dividend distribution tax paid	-	(4,68,969)
Non- Current Liabilities	6,000	(5,975)
Net Cash Flow from Financing Activities (C)	<u>1,520</u>	<u>(23,49,827)</u>
D. Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	<u><u>2,70,138</u></u>	<u><u>(13,87,552)</u></u>
Cash and Cash Equivalents at the Beginning of the year	1,33,15,651	1,58,36,172
Cash and Cash Equivalents at the end of the year	<u>1,28,09,905</u>	<u>1,33,15,651</u>
Increase/(Decrease) in Cash and Cash Equivalents	<u><u>(5,05,746)</u></u>	<u><u>(25,20,521)</u></u>

As per our report of even date attached
For VIVEKANANDAN ASSOCIATES
Chartered Accountants

For IYKOT HITECH TOOLROOM LIMITED

S. Iyempandi

S. IYEMPANDI

Managing Director

DIN No 00891670

Place: Chennai

Date: 23/06/2021

FORM – A
[For Audit Report with unmodified opinion]

[Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015]

1	Name of the Company	IYKOT HITECH TOOLROOM LIMITED
2	Annual Financial Statement for the year ended	March 31, 2021 (Standalone)
3	Type of Audit Observation	Unmodified
4	Frequency of Observation	Not Applicable



S. IYYAMPANDI
(Managing Director)



RAJAPANDIAN
(Audit Committee Chairman)



N. SUBRAMANIAN
Chartered Accountant

N. SUBRAMANIAN, B.Sc., F.C.A., A.C.S.,
Chartered Accountant
M.N.O. Complex, 81, Greams Road,
Chennai - 600 006.
Membership No : 21628