LOYAL equipments limited.
Regd. Office & Works: Block No.: 33,34,35/1-2-3-4-5,
Village-Zak, Ta.- Dahegam, Dist.- Gandhinagar-382330.
GUJARAT-INDIA (www.loyalequipments.com)
CIN NO.: L29190GJ2007PLC050607

ISO 9001 : 2015 Certified
ASME – U, U2, R & NB Certified

Date: November 14, 2025

To,

The Compliance Department,
B.S.E. Limited,
P.J. Towers, Dalal Street,
Fort, Mumbai-400 001,
Maharashtra, India.

(Reference – Loyal Equipments Limited, Scrip Code – 539227, Security ID: LOYAL)
Sub.: Submission under Regulation 30 & 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended, this is to inform you that a meeting of Board of Directors of the company held today on Friday, November 14, 2025 inter-alia, to approve and consider the Unaudited Financial Results along with Limited Review Report for the quarter and half year ended on September 30, 2025. The meeting commenced at 3:00 P.M. and concluded at 3:30 P M.

Further in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations. 2015 as amended, the Unaudited Financial Results for the quarter and half year ended on September 30, 2025, along with a copy of Limited Review Report issued by our Statutory Auditor M/s A Y & Company, Chartered Accountants is enclosed for your record.

You are requested to kindly take the same on record and inform all those concerned accordingly.

Thanking you,

Yours faithfully,

For, Loyal Equipments Limited

LOYAL EQUIPMENTS LIMITED

Alkesh Rameshchandra Patel
Chairman cum Managing Director
DIN-02672297

Place – Dahegam

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

Independent Auditor's Review Report On The Quarterly & Half Yearly Unaudited Financial Results Of The Company Pursuant To The Regulation 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended

Review Report To
The Board of Directors
Loyal Equipments Limited

1. We have reviewed the accompanying statement of unaudited financial results of **Loyal Equipments Limited** (the 'Company') for the quarter & Half year ended September 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 and 52 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. 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.

4. 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 the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A Y & Company
Chartered Accountants
FRN: 020829C

AY & COMPANY FRN-020829C Chartered Accountants

Arpit Gupta
Partner
M. No. 421544
UDIN: 25421544BMIVFL4846
Place: Dahegam
Date: 14.11.2025

LOYAL EQUIPMENTS LIMITED

CIN - L29190GJ2007PLC050607

Block No. 35/1-2-3-4, Village Zak, Dahegam, Gujarat-382330, India, Tel No:+91-2716-247236, +91-2716-269399,

Fax No.: +91-2716-269033, Email id - cs@loyalequipments.com

Statement of Unaudited Financial Results for the quarter & half year ended on September 30, 2025

Pursuant to regulation 33 of SEBI (LODR) Regulation, 2015

(` In Lakhs, except per share data)

	Particulars	For Quarter ended on			Year to date figures for half year ended		Previous year ended 31/03/2025
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	1361.23	1133.18	1476.13	2494.41	2764.84	7530.01
II	Other Income	24.41	24.82	13.24	49.23	20.52	41.57
III	**Total Income (I+II)**	**1385.64**	**1158.00**	**1489.37**	**2543.64**	**2785.36**	**7571.58**
IV	**EXPENSES**						
	Cost of Raw Material Consumed	1083.11	642.26	1055.79	1725.37	1732.46	3708.56
	Purchase of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in Inventory of finished goods, Stock-in-Trade & Work in Progress	-392.97	-52.19	-460.16	-445.16	-330.37	401.07
	Employee Benefit Expenses	172.06	200.40	179.18	372.46	324.22	702.98
	Finance Costs	19.98	25.98	21.62	45.96	38.22	85.95
	Depreciation & Amortization Expenses	59.99	59.47	55.66	119.46	108.72	236.34
	Other Expenses	275.29	181.13	219.41	456.42	417.26	1077.90
	Total expenses (IV)	**1217.46**	**1057.04**	**1071.50**	**2274.50**	**2290.50**	**6212.80**
V	**Profit/(loss) before exceptional items and tax (III-IV)**	168.18	100.95	417.87	269.14	494.87	1358.77
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	**Profit/(loss) before tax (V-VI)**	**168.18**	**100.95**	**417.87**	**269.14**	**494.87**	**1358.77**
VIII	**Tax Expenses**						
	1 Current Tax	33.63	16.82	107.31	50.45	125.17	311.48
	2 Deferred Tax	9.70	-17.19	-32.02	-7.49	-32.51	-18.89
	3 Tax Related to Previous Year	0.00	0.00	0.00	0.00	0.00	0.00
IX	**Profit/(Loss) for the period from continuing operations (VII-VIII)**	**124.85**	**101.32**	**342.59**	**226.17**	**402.20**	**1066.18**
X	Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax Expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	**Profit/(loss) for the period (IX+XII)**	**124.85**	**101.32**	**342.59**	**226.17**	**402.20**	**1066.18**
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to Profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	B (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.26
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	-0.07
XV	**Total Comprehensive Income for the period (XIII+XIV)(Comprising profit (Loss) and other comprehensive income for the period)**	**124.85**	**101.32**	**342.59**	**226.17**	**402.20**	**1066.00**
XVI	**Paid up Equity Share Capital**	**1079.00**	**1079.00**	**1020.00**	**1079.00**	**1020.00**	**1079.00**
XVII	**Other Equity**				**4234.66**	**659.21**	**4008.49**
XVIII	Earnings per equity share (for continuing operation) :						
	(1) Basic	1.16	0.94	3.36	2.10	3.36	8.42
	(2) Diluted	1.16	0.94	3.36	2.10	3.36	8.42
XIX	Earnings per equity share (for discontinued operation) :						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XX	Earnings per equity share (for discontinued & Continuing operation) :						
	(1) Basic	1.16	0.94	3.36	2.10	3.36	8.42
	(2) Diluted	1.16	0.94	3.36	2.10	3.36	8.42

For Loyal Equiments Limited

Alkesh Rameshchandra Patel
Managing Director
DIN : 02672297

Place : Dahegam, Gujarat
Date : November 14, 2025

LOYAL EQUIPMENTS LIMITED

CIN - L29190GJ2007PLC050607

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Statement of Assets & Liabilities as at September 30, 2025

Particulars	As at September 30, 2025 (Rs. In Lakhs) Unaudited	As at March 31, 2025 (Rs. In Lakhs) Audited
ASSETS		
A. Non-Current Assets		
(i) Fixed Assets		
(a) Plant, Property and Equipment	1580.40	1167.40
(b) Right of Use Assets	76.80	93.26
(c) Capital Work-in-Progress	1085.75	272.01
(d) Investment Properties	0.00	0.00
(e) Goodwill	0.00	0.00
(f) Other Intangible Assets	34.21	37.29
(g) Intangible Assets under Development	0.00	0.00
(h) Biological Assets other then bearer Plants	0.00	0.00
(ii) Financial Assets		
(a) Investments	220.33	200.81
(b) Trade Recievables	0.00	0.00
(c) Loans & Advances	118.37	182.40
(iii) Deferred Tax Assets (Net)	30.15	22.66
(iv) Other Non Current Assets	0.00	0.00
B. Current Assets		
(i) Inventories	2488.45	1704.17
(ii) Financial Assets		
(a) Current Investments	0.00	0.00
(b) Trade Recievables	466.73	2230.40
(c) Cash & Cash Equivalents	498.61	1259.69
(d) Short Term Loans & Advances	51.10	334.64
(iv) Current Tax Assets (Net)	0.00	0.00
(v) Other Current Assets	381.60	40.64
TOTAL ASSETS	**7032.51**	**7545.38**
EQUITY AND LIABILITIES		
A. Equity		
(i) Equity Share Capital	1079.00	1079.00
(ii) Other Equity	4234.66	4008.49
Total Equity	**5313.66**	**5087.49**
B. Liabilities		
Non-Current Liabilities		
(i) Financial Liabilities		
(a) Long Term Borrowings	189.42	125.85
(b) Trade Payables	0.00	0.00
(c) Other Long Term Liabilities	51.34	64.36
(ii) Long Term Provisions	48.91	48.91
(iii) Deferred Tax Liabilities	0.00	0.00
(iv) Other Long Term Liabilities	0.00	0.00
Current Liabilities		
(i) Financial Liabilities		
(a) Short Term Borrowings	405.95	832.80
(b) Trade Payables	823.88	405.97
(c) Other Current Liabilities	165.60	949.63
(ii) Short Term Provisions	6.30	6.30
(iii) Current Tax Liabilities (Net)	27.45	24.06
TOTAL EQUITY AND LIABILTIES	**7032.51**	**7545.38**

Notes:-

1. The above Unaudited 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 November 14, 2025
2. The Statutory Auditors of the Company have carried out the limited review of the above financial results of the Company.
3. The Company has only one segment of activity i.e. manufacturing of industrial Equipments, hence segment reporting is not applicable.
4. There are no investor complaints received/pending as on September 30, 2025
5. Previous year's/ period figures have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period.

For Loyal Equiments Limited

LOYAL EQUIPMENTS LIMITED

Alkesh Rameshchandra Patel
Managing Director
DIN : 02672297

Place : Dahegam, Gujarat
Date : November 14, 2025

LOYAL EQUIPMENTS LIMITED

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CASH FLOW STATEMENT FOR THE YEAR ENDED SEPTEMBER 30, 2025

Particulars	Amount (Rs. In Lakhs) 30.09.2025	Amount (Rs. In Lakhs) 30.09.2024
Cash flows from operating activities		
Profit before taxation & Extraordinary items	**269.14**	494.87
Adjustments for:		
Depreciation	119.46	108.72
Adjustment on Account of Non Cash Items	-	6.78
Rent Paid	(36.00)	(22.50)
Investment income	(49.23)	(3.16)
Finance Cost	45.96	38.22
Working capital changes:		
(Increase) / Decrease in trade and other receivables	1,763.67	560.58
(Increase) / Decrease in other current assets	(340.96)	(61.52)
(Increase) / Decrease in Short Term Loans & Advances	283.54	54.15
(Increase) / Decrease in inventories	(784.28)	(460.78)
Increase / (Decrease) in trade payables	417.91	81.16
(Increase) / Decrease in Current Tax Assets	-	3.85
Increase / (Decrease) in other current liabilities/Short Term Provisions	(780.63)	251.48
Cash generated from operations	**908.58**	**1,051.83**
Income taxes paid	(47.01)	(125.18)
Net cash from operating activities	**861.57**	**926.64**
Cash flows from investing activities		
Purchase of Fixed Assets	(1,307.11)	(236.36)
(Purchase)/Sale of Investments	(19.52)	(185.10)
Long terms loans & Advances Granted/Received	64.03	(2.85)
Investment Income	49.23	3.16
Net cash used in investing activities	**(1,213.38)**	**(421.15)**
Cash flows from financing activities		
Proceeds from Long Term Borrowings	63.57	(54.30)
Payment of Short Term Borrowings	(426.85)	(869.17)
Payment of Finance Cost	(45.96)	(38.22)
Net cash used in financing activities	**(409.24)**	**(961.69)**
Net increase in cash and cash equivalents	**(761.07)**	**(456.20)**
Cash and cash equivalents at beginning of period	**1,259.69**	**831.11**
Cash and cash equivalents at end of period	**498.61**	**374.90**
Cash and cash equivalents comprises of		
Cash in Hand	**20.75**	**21.32**
Balance with Scheduled Banks	**477.86**	**353.58**

For Loyal Equiments Limited

Alkesh Rameshchandra Patel
Managing Director
DIN : 02672297

Place : Dahegam, Gujarat
Date : November 14, 2025