

CIN : U93000DL2013PLC258273
GSTIN : 07AADC13472Q1Z2
PAN : AADC13472Q
PF No. : DLCPM-33296
ESI No. : 1100081251000101
MSME : UDYAM-DL-11-0006466

**Icon Facilitators Limited**
(Formerly known as Icon Facilitators Private Limited)
C-28, 2nd Floor, C-Block, Community Center
Janak Puri New Delhi-110058
Tele No. 011-42603176
Email: iconfacilities@gmail.com

Date: November 14, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400001, India

Script Code- 544426

Sub.: Outcome of Board Meeting of Icon Facilitators Limited (“the Company”)

Dear Sir/Madam,

Pursuant to regulation 33 and any other applicable provisions of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that, the Board of Directors of the Company at their meeting held today on **Friday, 14th November, 2025**, inter alia, considered and approved Un-audited Financial Results for the quarter/ half year ended on September 30, 2025 together with Limited Review Report issued by Statutory Auditors of the Company. Copy of Un Audited Financial Results along with Limited Review Report thereon is enclosed herewith as **Annexure – A**.

Further, pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, copy of statement of deviation(s) or verification(s) in respect of the utilization of the proceeds of the Initial Public Offer (IPO) of the Company for the quarter/ half year ended 30th September, 2025 is enclosed herewith as **Annexure – B**.

The Board Meeting commenced at 02:00 P.M. and concluded at 03:45 P.M.

You are requested to take the above information on record.

Thanking you.

Yours Sincerely,
For **Icon Facilitators Limited**

Dinesh Makhija
Managing Director
DIN: 06629656

Encl.:

- 1. Limited Review Report**
- 2. Unaudited Financial Results**
- 3. Statement of deviation(s) or variation(s)**

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON UNAUDITED HALF YEARLY FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED.

TO

The Board of Directors of ICON FACILITATORS LIMITED

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **ICON FACILITATORS LIMITED** (the Company"), for the six months ended September 30, 2025.

2. 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 the Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with the Listing Regulations. Our responsibility is to issue a report on the Financial 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 of unaudited Financial Results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For SINGHAL GUPTA & CO LLP,
(Chartered Accountants)
FRN: 004933C**


CA CHETAN SINGHAL
Partner

**Membership No- 420018
UDIN: 25420018BMHQWS6822
Date: - 14-11-2025**



ICON FACILITATORS LIMITED
(FORMERLY KNOWN AS ICON FACILITATORS PRIVATE LIMITED)
C-28, 2nd Floor Community Centre, Janakpuri New Delhi South West Delhi DL 110058 IN
CIN : U93000DL2013PLC258273
Email: iconfacilities@gmail.com, Mobile:9711130130

(Amount in lacs, unless Stated Otherwise)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2025

Particulars	As at	As at	As at
	30-Sep-25	30-Sep-24	31-Mar-25
	(Un-Audited)	(Un-Audited)	(Audited)
I Equity and Liabilities			
1 Shareholders' Fund			
a. Share Capital	785.96	575.96	575.96
b. Reserve & Surplus	2,463.55	550.00	770.58
	-	-	-
	-	-	-
2 Non Current Liabilities			
a. Long Term Borrowing	42.68	265.40	414.59
b. Deferred Tax Liability	-	-	-
c. Long Term Provision	130.27	115.73	130.20
	-	-	-
3 Current Liabilities			
a. Short Term Borrowings	20.69	32.05	25.72
b. Trade Payable	-	-	-
i) Total outstanding dues of micro enterprise and small enterprise	-	-	-
ii) Total outstanding dues other than micro enterprise and small enterprise	26.36	15.05	7.71
c. Short Term Provision	75.31	76.68	78.51
d. Other Current Liabilities	281.98	622.39	422.73
TOTAL	3,826.80	2,253.27	2,426.00
II Assets			
1 Non-Current Assets			
a. Property, plant & equipment and Intangible Assets			
- Property, plant & equipment	219.80	78.72	91.49
b. Deferred Tax Asset	46.31	40.03	49.25
c. LongTerm Loan and Advances	70.32	70.55	70.45
	-	-	-
2 Current Assets			
a. Inventories	19.25	-	-
b. Trade Receivables	1,810.15	1,512.21	1,640.71
c. Cash & Cash Equivalent	970.18	264.76	217.24
d. Short Term Loan and Advances	518.46	128.70	157.61
e. Other Current Assets	172.34	158.31	199.26
TOTAL	3,826.80	2,253.27	2,426.00

For and on behalf of the Board of Directors of
M/s Icon Facilitators Limited

For Icon Facilitators Limited

Dinesh Makhija
(Managing Director) Director
DIN No-06629656

Place : New Delhi
Date : 14-11-2025

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(Amount In lacs, unless stated Otherwise)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30-SEPTEMBER 2025

Particulars	For the Half year ended		For the year ended
	30-Sep-25	30-Sep-24	31-Mar-25
	(Un-Audited)	(Un-Audited)	(Audited)
Income			
I. Revenue from Opeartions	2,979.12	2,816.83	5,806.39
II. Other Income	4.59	-	0.16
III. Total Revenue (I+II)	2,983.71	2,816.83	5,806.55
IV. Expenses			
Cost of Material Consumed	11.56	23.72	50.78
Employee Benefit Expenses	2,638.39	2,311.47	4,893.24
Finance Cost	23.01	12.21	31.37
Depreciation & Amortization Expense	6.02	10.17	21.03
Other Expenses	104.69	140.12	207.45
V. Total Expenses	2,783.67	2,497.70	5,203.87
Profit before exceptional and extraordinary items and tax (III) - (V)	200.04	319.14	602.68
Add/ (Less): Exceptional items / Prior period Items	-	-	-
Profit before extraordinary items and tax	200.04	319.14	602.68
Add/ (Less): Extraordinary items	-	-	-
Profit before Taxation	200.04	319.14	602.68
Tax for the year			
Income Tax Expense	50.4	80.3	152.5
Deferred tax (Credit) / Charge	2.94	12.35	3.13
Income tax of Earlier year	-	-	-
Profit after Taxation	146.75	226.46	447.04
Earning per Share			
Basic (INR)	2.15	4.09	7.91
Diluted (INR)	2.15	4.09	7.91

For and on behalf of the Board of Directors of

M/s Icon Facilitators Limited

For Icon Facilitators Limited

Dinesh Makhija
(Managing Director)
DIN No-06629656

Place : New Delhi

Date : 14-11-2025

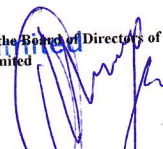
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Cash Flow Statement for the year ended 30th September, 2025

Particulars	Year Ended 30th September, 2025	Year Ended 30th September, 2024	Year Ended 31st March, 2025
A. Cash flow from operating activities			
Profit before tax, as restated	200.04	319.14	602.68
Adjustments for :			
Depreciation and amortisation expense	6.02	10.17	21.03
Provision for Gratuity	4.42		5.58
Gratuity Paid during the Year	(7.55)	(5.57)	-
Finance costs	23.01	12.21	31.37
Operating profit before working capital changes	225.93	335.95	660.66
Changes in working capital:			
(Increase) / decrease in Inventories	(19.25)	-	-
(Increase) / decrease in Trade Receivables	(169.44)	(372.05)	(500.56)
(Increase) / decrease in Short term Loans and Advances	(360.85)	(52.05)	(80.97)
(Increase) / decrease in Other Current Assets	26.91	(27.93)	(68.88)
Increase / (decrease) in Trade Payables	18.65	5.21	(2.14)
Increase / (decrease) in Other Current Liabilities	(140.75)	(78.79)	(278.45)
Cash generated from / (utilised in) operations	(418.80)	(189.67)	(270.33)
Less : Income tax paid	(50.35)	(49.11)	(116.14)
Net cash flow generated from/ (utilised in) operating activities (A)	(469.15)	(238.78)	(386.47)
B. Cash flow from investing activities			
Purchase of property, plant and equipment	(134.33)	(19.47)	(43.09)
(Increase) / decrease in Long Term Loans and Advances	0.13	4.77	4.86
Net cash flow utilised in investing activities (B)	(134.20)	(14.70)	(38.23)
C. Cash flow from financing activities			
Proceeds from issuance of shares	1,911.00	227.14	227.14
IPO Expenses	(154.78)	-	-
Net of Repayment/Proceeds from Short Term Borrowings	(5.02)	(56.80)	(63.13)
Net of Repayment/Proceeds from Long Term Borrowings	(371.91)	106.72	255.91
Interest/Finance Charges Paid	(23.01)	(12.21)	(31.37)
Dividend and Dividend Tax Paid		-	-
Net cash flow generated from/ (utilised in) financing activities (C)	1,356.28	264.84	388.54
Net (decrease)/ increase in cash & cash equivalents (A+B+C)	752.94	11.37	(36.16)
Cash and cash equivalents at the beginning of the period/ year	217.24	253.40	253.40
Cash and cash equivalents at the end of the period/ year	970.18	264.76	217.24

Note:
The Cash Flow Statement has been prepared under Indirect Method as set out in Accounting Standard 3, 'Cash Flow Statements' notified under Section 133 of the Companies Act,

For and on behalf of the Board of Directors of
M/s Icon Facilitators Limited

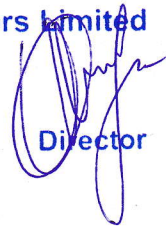

Dinesh Mukhija
(Managing Director)
DIN No-06629656

Place : New Delhi
Date : 14-11-2025

Notes to the Financial Results for the half yearly ended on 30th September, 2025:

1. The above un-audited financial results for the half year ended 30th September, 2025 have been prepared by the Company in accordance with the Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulation 2015 (as amended) and were reviewed by the Audit Committee and approved & taken on record by the Board of Directors at their respective Meeting held on Friday 14th November, 2025. The Results have been subjected to a "Limited Review" by the Statutory Auditors -M/s Singhal Gupta & Co. LLP, Chartered Accountants and they have issued an unmodified review report thereon.
2. These financial results have been prepared in accordance with the Accounting Standards ("AS") prescribed under section 133 of the Companies Act 2013 read with relevant rules issued thereunder and in terms of the Regulation 33 of SEBI (LODR) Regulations, 2015 as modified by circular dated July 5, 2016.
3. The Company is only having one reportable business segment i.e. providing housekeeping and maintenance services. Further, the Company is operating in single geographic segment i.e. India.
4. The above financial results are available on Companies website www.iconf.in.
5. Previous period figures of the Company have been regrouped/re-arranged wherever necessary to make them comparable with the reporting with current period.
6. The above financial results have been prepared followed with same accounting policies as those followed in the most recent annual financial statements.
7. The Company had completed its Initial Public Offer ("IPO") on 01st July, 2025 by way of 21,00,000 equity shares of face value of Rs.10/- each of the Company at an issue price of Rs. 91/- (including premium of Rs. 81/- per equity shares) aggregating to 19.11 crores. The equity shares of the Company were listed on SME platform of BSE Limited (BSE) on July 01, 2025.

For Icon Facilitators Limited



Director

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Annexure - B
Statement of Deviation/ Variation in utilization of funds raised

Particulars	Remarks
Name of listed entity	Icon Facilitators Limited
Mode of fund Raising	Public Issue (IPO)
Date of raising funds	July 01, 2025
Amount Raised	Rs. 19.11 crores
Report filed for quarter ended	September 30, 2025
Monitoring Agency	Not Applicable
Monitoring Agency name, if applicable	Not Applicable
Is there a Deviation/ Variation in use of funds raised?	No
If yes, whether the same is pursuant to change in terms of a contract of objects, which was approved by the shareholders	NA
If yes, date of shareholder approval	NA
Explanation for the Deviation/ Variation	NA
Comments of the audit committee after review	No Comments
Comments of the auditors, if any	No Comments

Objects for which funds have been raised and where there has been deviation, in the following table -

The Company raised the funds with the intent to be listed on the Stock Exchange, to be used for the Working capital requirements and general corporate purpose.

Original Object	Modified Object, if any	Original Allocation (in Rs. In Crs)	Modified allocation, if any	Funds utilized (Crs)	Amount of deviation/ variation for the quarter according to applicable object (INR Crores and in %)	Remarks, if any
The Company raised the funds with	NA	19.11	NA	12.19	NA	NA

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the intent to be listed on the Stock Exchange, to be used for the Working capital requirements and general corporate purpose.						
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Deviation or variation could mean:

- i. Deviation in the objects or purposes for which the funds have been raised or
- ii. Deviation in the amount of funds actually utilized as against what was originally disclosed or
- iii. Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc.

For Icon Facilitators Limited

Name: Dinesh Makhija **Director**
Designation: Managing Director
Place: New Delhi
Date: November 14, 2025