

Ticker Limited

Unlisted Share Financial Report - ISIN INE0JS401010

Company Overview

Ticker Limited appears in public profiles as a financial-technology and data enterprise offering market information platforms, analytics and investor tools. Product lines reference screeners, research dashboards and education content for retail investors and professionals. The company emphasizes usability, frequent feature updates and integration with brokerage or advisory ecosystems to support better decision-making.

Market Snapshot

CURRENT PRICE / SHARE Rs 30.8	MARKET CAP 5.39K Cr	P/B RATIO 27.72	BOOK VALUE / SHARE Rs 1.01
FACE VALUE Rs 1	52 WEEK HIGH Rs 44	52 WEEK LOW Rs 30.8	DEBT TO EQUITY 0.00
RETURN ON EQUITY -24.11%	LOT SIZE 1,000 shares	TOTAL SHARES 1,74,92,94,465	

Prices are indicative over-the-counter levels as of 07 July 2026. Actual deal prices may vary.

Corporate Details

ISIN	INE0JS401010
CIN	U72900MH2005PLC151034
PAN	AACCT3014G
Registrar (RTA)	KFin Technologies
Depository	NSDL & CDSL
Sector	Information Technology
Industry	Fintech / Market Data

Income Statement (Rs Crore)

Particulars	2022	2023	2024	2025
Revenue	16	17	17	16.5
Cost of Material Consumed	0	0	0	0
Change in Inventory	0	0	0	0
Gross Margins	100%	100%	100%	100%
Employee Benefit Expenses	15	32	34	32.4
Other Expenses	23	33	36	41.4
EBITDA	-22	-48	-53	-57.3
OPM	-137.5%	-282.35%	-311.76%	-347.27%
Other Income	0.87	3	2.7	18
Finance Cost	0.03	0.08	1	0.09
Depreciation & Amortisation	0.7	1.1	0.07	1.21
EBIT	-22.7	-49.1	-53.07	-58.51
EBIT Margins	-141.87%	-288.82%	-312.18%	-354.61%
Profit Before Tax	-23	-46	-51	-40.5
PBT Margins	-143.75%	-270.59%	-300%	-245.45%
Tax	0	0	0	1.9
Profit After Tax	-23	-46	-51	-42.4
Net Profit Margin	-143.75%	-270.59%	-300%	-256.97%
EPS	Rs -0.19	Rs -0.38	Rs -0.41	Rs -0.24

Balance Sheet - Assets (Rs Crore)

Particulars	2022	2023	2024	2025
Fixed Assets	3	3	3	2.6
Capital Work in Progress	0	0.3	0.5	0
Investments	0	5	2.5	22.3
Trade Receivables	0.17	0.27	1.1	0.83
Inventory	0	0	0	0
Other Assets	91.83	61.43	39.9	173.27
Total Assets	95	70	47	199

Balance Sheet - Liabilities (Rs Crore)

Particulars	2022	2023	2024	2025
Share Capital	120.05	121.72	123.77	174.92
Face Value	Rs 1	Rs 1	Rs 1	Rs 1
Reserves	-46	-73	-101	0.97
Borrowings	0	0	0	0
Trade Payables	10	9	11	10
Other Liabilities	10.95	12.28	13.23	13.11
Total Liabilities	95	70	47	199

Cash Flow Statement (Rs Crore)

Particulars	2022	2023	2024	2025
Profit Before Tax	-23	-46	-51	-40.5
Operating Profit Before Working Capital	-23	-47	-51.6	-57
Change in Receivables	-3	-2	-5	-4
Change in Inventories	0	0	0	0
Change in Payables	5	1	3.6	0.5
Other Changes	0	0	0	-1.5
Working Capital Change	2	-1	-1.4	-5
Cash Generated From Operations	-21	-48	-53	-62
Tax	-1	2	0	0.1
Cash Flow From Operations	-22	-46	-53	-61.9
Purchase of PPE	-2.24	-1.3	-1.78	-0.68
Sale of PPE	0	0	0	0
Cash Flow From Investment	-8	-19	9	-116
Borrowing	0	0	0	0
Dividend	0	0	0	0
Equity	102	20	23.6	193.7
Others From Financing	0	0	0	-0.5
Cash Flow from Financing	102	20	23.6	193.2
Net Cash Generated	72	-45	-20.4	15.3
Cash at the Start	4	76	30	9.7
Cash at the End	76	31	9.6	25

Key Ratios

Particulars	2022	2023	2024	2025
Operating Profit Margin	-137.5%	-282.35%	-311.76%	-347.27%
Net Profit Margin	-143.75%	-270.59%	-300%	-256.97%
Earning Per Share (Diluted)	Rs -0.19	Rs -0.38	Rs -0.41	Rs -0.24

Source: Compiled by Neoma Capital research. Data as of FY2025. Figures may be restated in subsequent filings.