

02nd August, 2024

To, BSE Limited The Corporate Relationship Department P.J. Towers, 1st Floor, Dalal Street, Mumbai – 400001 BSE Scrip Code: 512463

Dear Sir/Madam,

Sub: Unaudited Standalone & Consolidated Financial Result for quarter ended on 30th June, 2024 under regulation 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 along with Limited Review Report.

With reference to above subject and pursuant to the provision of Regulations 33(3)(a) of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Unaudited Standalone & Consolidated Financial Result for quarter ended on 30th June, 2024 along with Limited Review Report signed by statutory auditor of the Company.

The Board Meeting commenced today at 11:00 A.M. and concluded at 02:30 P.M.

The above intimation is given to you for your record, kindly take the note of the same.

Thanking You, Yours faithfully, For Lloyds Enterprises Limited (Formerly known as Shree Global Tradefin Limited)

Babulal Agarwal Chairman & Managing Director DIN: 00029389

Encl: As above

LLOYDS ENTERPRISES LIMITED

(Formerly known as- Shree Global Tradefin Limited) Registered Address: A-2, 2nd Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel, Mumbai – 400013 Tel: 022 - 6291 8111 Email: lloydsenterprises@lloyds.in Website: <u>www.lloydsenterprises.in</u> (CIN) L27100MH1986PLC041252

Chartered Accountants

Independent Auditor's Limited Review Report on the Quarterly and Year to Date Unaudited Standalone 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 **Lloyds Enterprises Limited** (Formerly known as Shree Global Tradefin Limited) A-2, 2nd floor, Madhu estate, Pandurang Budhkar Marg, Lower Parel, Mumbai - 400013

Dear Sirs,

Re: Limited Review Report of the Unaudited Standalone Financial Results for the quarter ended 30th June, 2024 and year to date from 1st April 2024 to 30th June, 2024.

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Lloyds Enterprises Limited (Formerly known as Shree Global Tradefin Limited) ("the Company") for the quarter ended 30th June, 2024 and year to date from 1st April, 2024 to 30th June, 2024 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('the Regulation') as amended.

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 Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 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 of the Statement 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not performed an audit opinion.



Chartered Accountants

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Standalone Financial Results prepared in accordance with applicable Indian Accounting Standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized 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 Todarwal & Todarwal LLP Chartered Accountants Firm Reg No. W100231 Kunal Todarwa Partner M. No.: 137804 UDIN: 24137804BJZWRA4075 Date: 2nd August2024 Place: Mumbai

LLOYDS ENTERPRISES LIMITED

(Formerly known as Shree Global Tradefin Ltd.)

REGD. OFF. : A2, 2nd Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel, Mumbai- 400 013.

CIN: L27100MH1986PLC041252; Website: www.lloydsenterprises.in

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2024

		na kasa ku danan kasana da			(₹in Lakhs)
		Quarter Ended			Year ended
		30-Jun-24 (Unaudited)	31-Mar-24 (Audited) Refer Note No.5	30-Jun-23 (Unaudited)	31-Mar-24 (Audited)
1	Income (a) Revenue from Operations (ד) Other Income	17,400.48 70.29	12,831.67 534.26	3,814.07 605.24	31,671.81 9,223.48
	Tetal Income from Operations	17,470.77	13,365.93	4,419.31	40,895.29
2	Expenses				
	a. Purchase of Traded Goods	15,041.65	12,539.63	3,309.49	34,593.66
	o. Changes in Inventories of Finished Goods	1,913.58	159.94	747.02	(3,369.67)
	c. Employee Benefit Expense	46.29	37.62	38.99	146.64
	d. Depreciation and Amortization Expense	. 5.05	7.63	0.16	10.67
	e. Finance Costs	84.26	37.82	57.49	174.31
	Date: 02.08.2024	287.14	70.12	31.51	311.53
	Total Expenses	17,377.97	12,852.76	4,184.66	31,867.64
3	Profit / (Loss) from Operations before Exceptional Items and Tax(1 - 2)	92.80	513.17	234.65	9,027.65
4	Exceptional Items	-	-	-	
5	Profit / (Loss) from before Tax (3 + 4)	92.80	513.17	234.65	9,027.65
6	Tax Expenses- Current Tax		170.00		1,870.00
	- Deferred Tax Expenses/(Income)	1.04	(66.58)		(66.01)
7 8	Net Profit / (Loss) from ordinary activities after tax (5 - 6) Other Comprehensive Income	91.76	409.75	234.65	7,223.66
	a) (i) Item that will not be reclassified to profit or loss	124,989.08	36,881.58	45,362.92	199,620.86
	(ii) Income tax effect on above	-	0.79	-	0.79
	 b) (i) Item that will be reclassified to profit or loss (ii) Income tax effect on above 	-	-	-	-
9	Total Comprehensive Income (7+8)	125,080.84	37,290.54	45,597.57	206,843.73
10	Paid Up Equity Share Capital (Face Value of ₹1/- each)	12,721.26	12,721.26	12,721.26	12,721.26
11	Other Equity				370,622.65
12	Earnings per Share (of ₹ 1 each) (not annualised) (a) Basic - In ₹ (b) Diluted - In ₹	0.01 0.01	0.03 0.03	0.02 0.02	0.57 0.57



For and on Behalf of the Board of Lloyds Enterprises Limited

Babulal Aga wal Chairman & Managing Director DIN: 00029389

Place: Mumbai Date: 02.08.2024

Notes

- -The statement of unaudited standalone financial results ("the statement") of Lloyds Enterprises Limited for the quarter ended 30th June, 2024 1 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 2nd August, 2024.
- 2 These financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 3 The auditors of the Company have conducted a limited review of the financial results for the quarter ended 30th June, 2024. An unqualified report has been issued by them thereon.
- The Company is primarily engaged in the business of trading and there are no separate reportable segmets identified as per Ind AS-108-4 Operating Segment.
- 5 Figures for the quarter ended 31st March, 2024, represent the balancing figures between the audited figures in respect of full financial year and the published figures for the nine months ended 31st December, 2023, which were subject to limited review.
- 6 The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.
- 7 The results for the quarter ended 30th June, 2024 are available on the website of BSE at www.bseindia.com and on Company's website at www.lloydsenterprises.in

For and on behalf of the Board of Directors of LLOYDS ENTERPRISES LIMITED

rprises Unie 30 m 10 **Babulal Agarwal** * Chairman & Managing Director

DIN:00029389 Place : Mumbai Date: 02.08.2024 **Chartered Accountants**

Independent Auditor's Limited Review Report on the Quarterly Consolidated 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 Lloyds Enterprises Limited (Formerly known as "Shree Global Tradefin Limited"), A-2, 2nd floor, Madhu estate, Pandurang Budhkar Marg, Lower Parel, Mumbai-400013

Dear Sirs,

W100231

ed Account

Re: Limited Review Report of the Unaudited Consolidated Financial Results for the quarter ended 30nd June, 2024 and year to date from 1st April, 2024 to 30nd June, 2024.

- 1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of Lloyds Enterprises Limited (formerly known as "Shree Global Tradefin Limited") ("the Parent") and its subsidiaries, and its associate, (collectively referred to as "the Group") and its share of the net profit after tax and total comprehensive income of its associate for the quarter ended 30th June, 2024 and year to date from 1st April, 2024 to 30th June, 2024 ("the Statement"), attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('the Regulation') as amended. Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 30th June, 2024 and year to date from 1st April, 2024 to 30th June, 2024, as reported in these unaudited consolidated financial results have been approved by the parents Board of Directors, that have been subjected to review.
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been compiled from the related interim consolidated financial results/ interim consolidated financial information which has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Regn. No. Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under

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Chartered Accountants

Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

3. We conducted our review of the Statement 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. This Statement includes the results of the following entities: -

Parent Company:

i. Lloyds Enterprises Limited (Formerly known as "Shree Global Tradefin Limited")

Associate:

- i. Cunni Realty and Developers Private Limited
- ii. Adithyapower Refractories and Insulation Private Limited (Formerly known as "Adithyapower Private Limited")

Subsidiary:

Regn. No.

111009W/

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- i. Lloyds Engineering Works Limited (Formerly known as "Lloyds Steels Industries Limited")
- ii. Lloyds Realty Developers Limited (Formerly known as "Aristo Realty developers Limited"

Indrajit Properties Private Limited

W100231 / T, Maker Bhavan No. 3., 1st Floor, 21 New Marine Lines, Mumbai – 400 020. INDIA. Tel: +91-22-22083115 / 22068264 | todarwal@todarwal.com | www.todarwal.com ICAI Regn.: W100231 | LLP Regn: AAJ-9964

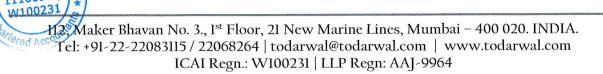
Chartered Accountants

Regn. No.

111009W/

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- 5. We have not conducted a review of the associate included in the unaudited consolidated financial results, whose financial information reflect total revenues of ₹ 633.80 lakhs and total net Loss of ₹ 128.99 Lakhs, and total Loss after comprehensive income ₹ 128.99 Lakhs for the year to date from 1st April, 2024 to 30th June, 2024, as considered in the respective unaudited financial results of the entity included in the Group.
- 6. We have not conducted a review of the associate included in the unaudited consolidated financial results, whose financial information reflect total revenues of ₹ 29,253 and total net Loss of ₹ 178, and total Loss after comprehensive income ₹178 for the year to date from 1st April, 2024 to 30th June, 2024, as considered in the respective unaudited financial results of the entity included in the Group.
- 7. We have not conducted a review of the Subsidiary included in the unaudited consolidated financial results, whose financial information reflects total revenues of ₹ 13,726.10 lakhs and total net profit after tax of ₹ 2,121.83 lakhs, and total Profit after comprehensive income of ₹ 2,116.46 lakhs for the year to date from 1st April, 2024 to 30th June, 2024, as considered in the respective unaudited financial results of the entity included in the Group.
- 8. We have not conducted a review of the Subsidiary included in the unaudited consolidated financial results, whose financial information reflects total revenues of ₹ 1,390.08 lakhs and total net Loss after tax of ₹ 240.04 lakhs, and total Loss after comprehensive income of ₹ 240.04 lakhs for the year to date from 1st April, 2024 to 30th June, 2024, as considered in the respective unaudited financial results of the entity included in the Group.
- 9. We have not conducted a review of the Subsidiary included in the unaudited consolidated financial results, whose financial information reflects total revenues of ₹ 74.57 lakhs and total net Loss after tax of ₹ 261.59 lakhs, and total Loss after comprehensive income of ₹ 261.59 lakhs for the year to date from 1st April, 2024 to 30th June, 2024, as considered in the respective unaudited financial results of the entity included in the



Chartered Accountants

- 10.We have not conducted a review of the Subsidiary included in the unaudited consolidated financial results, whose financial information reflects total revenues of ₹ 12.00 lakhs and total net profit after tax of ₹ 5.58 lakhs, and total Profit after comprehensive income of ₹ 5.58 lakhs for the year to date from 1st April, 2024 to 30th June, 2024, as considered in the respective unaudited financial results of the entity included in the Group.
- 11.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 applicable Indian Accounting Standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized 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 Todarwal & Todarwal LLP Chartered Accountants Firm Reg No. W100231 Regn. No. 111009W/ W100231 Kunal Todarwal Partner

M. No.: 137804 UDIN: 24137804BJZWRB4140 Dated: 2nd August, 2024 Place: Mumbai

	LLOYDS ENTERPRIS	ES LIMITED			
	(Formerly known as Shree C	Global Tradefin	Ltd.)		
	REGD. OFF. : A2, 2nd Floor, Madhu Estate, Pandurang	Budhkar Marg, Lo	ower Parel, Mun	ıbai- 400 013.	
	CIN: L27100MH1986PLC041252; Webs	ite : www.lloydse	nterprises.in		
	STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RES	ULTS FOR THE Q	JARTER ENDED	30TH JUNE 202	
		T	Quarter Ended	1	(₹ in Lakh Year ended
		30-Jun-24	31-Mar-24	30-Jun-23	31-Mar-24
		(Unaudited)	(Audited) Refer Note No.4	(Unaudited)	(Audited)
1	Income (a) Revenue from Operations (b) Other Income	32,317.96	33,370.25	15,125.73	95,843.7
		355.57	4,873.81	799.95	13,531.6
	Total Income from Operations	32,673.53	38,244.06	15,925.68	109,375.4
2	Expenses a. Cost of Materials Consumed b. Cost of Flat Sold	4,882.43 1,238.96	5,264.58 1,170.00	10,511.30	33,646.6 1,170.0
	c. Changes in Inventories of Finished Goods, Work in Progess and Stock in Trade	- 2,912.77	4,718.43	(2,426.32)	(84.1
	d. Purchase of Traded Goods	17,036.26	16,037.42	3,309.49	38,091.4
	Date: 02.08.2024	1,202.03	1,592.49	742.59	3,922.5
	f. Manufacturing and Other Expenses	2,724.12	3,063.83	1,845.73	10,186.0
	g. Finance Costs	241.02	203.32	152.88	629.5
	h. Depreciation and Amortization Expense	224.15	283.32	67.40	538.1
	Total Expenses Profit / (Loss) from Operations before Exceptional Items and Tax(1 - 2)	30,511.74 2,161.79	32,333.39 5,910.67	14,203.07 1,722.61	88,100.1 21,275.2
1	Exceptional Items		-	-	-
	Profit / (Loss) from before Tax (3 + 4)	2,161.79	5,910.67	1,722.61	21,275.2
	Tax Expenses - Current Tax	378.98	879.79	400.64	4,470.3
	- Deferred Tax Expenses/(Income)	65.26	(244.49)	(196.58)	(675.4
	- Mat Credit Reversals				
	-Taxes of Earlier Years			+	
	Net Profit / (Loss) from ordinary activities after tax (5 - 6)	1,717.55	5,275.37	1,518.55	17,479.9
3	Share of Profit/(Loss) of Associates Profit/(Loss) for the Period (7+8)	(23.95)	(710.20)	(15.04)	0.
	Other Comprehensive Income	1,693.60	4,565.17	1,503.51	17,480.0
	a) (i) Item that will not be reclassified to profit or loss	20,251.89	362.70	18,137.23	50,244.4
	(ii) Income tax effect on above	1.81	1.32	(7.31)	(9.0
	b) (i) Item that will be reclassified to profit or loss	-	-	(7.51)	-
1	(ii) Income tax effect on above Total Comprehensive Income (9+10)	- 21,947.30	4,929.19	19,633.43	67,715.3
	Profit or loss attributable to:				
	Owners of the parent Non controlling interests	614.35 1,079.25	2,097.06 2,468.11	798.78 704.73	11,756.5 5,723.4
	Profit for the period	1,693.60	4,565.17	1,503.51	17,480.0
	Other comprehensive income attributable to:				
	Owners of the parent Non controlling interests	20,256.82	361.31	18,117.98	50,215.5
	Other Comprehensive Income for the period	(3.12) 20,253.70	2.71 364.02	11.94 18,129.92	19.8 50,235.3
	Total Comprehensive Income attributable to				
	Owners of the parent	20,871.17	2,458.37	18,916.76	61,972.
	Non controlling interests Total Comprehensive Income for the period	1,076.13 21,947.30	2,470.82 4,929.19	716.67 19,633.43	5,743.
2	Paid Up Equity Share Capital	12,721.26	12,721.26	12,721.26	12,721.
	(Face Value of ₹1/- each)	A CONTRACTOR OF A			
	Other Equity Earnings per Share (of ₹ 1 each) (not annualised)				190,486.3
	(a) Basic - In ₹	0.13	0.36	0.12	1.:
	(b) Diluted - In ₹	0.13	0.36	0.12	1.3

Place: Mumbai Date: 02.08.2024

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Notes

- The statement of unaudited consolidated financial results ("the financial Results") of Lloyds Enterprises Limited for the quarter ended 30th June, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 2nd August, 2024.
- 2 These financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- The auditors of the Company have conducted a limited review of the financial results for the quarter ended 30th June, 2024. An unqualified 3 report has been issued by them thereon.
- 4 Figures for the quarter ended 31st March, 2024, represent the balancing figures between the audited figures in respect of full financial year and the published figures for the nine months ended 31st December, 2023, which were subject to limited review.
- 5 The company has two identified reportable segments viz "Real Estate" and "Steel and Engineering Products", in accordance with Ind AS 108. Thus, the company has done the Segment Reporting, as per Ind AS 108. (Refer "Segment Reporting under Ind AS 108")
- 6 The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.
- 7 The results for the quarter ended 30th June, 2024 are available on the website of BSE at www.bseindia.com and on Company's website at www.lloydsenterprises.in

For and on behalf of the Board of Directors of

LLOYDS ENTERPRISES LIMITED **Babula!** Agarwal Chairman & Managing Director DIN:00029389 Place : Mumbai Date: 02.08.2024

Note-4 : Segment reporting under IND AS – 108 Disclosures as required by the IND AS - 108 on "Segment Reporting" are given below:

For management purposes, the Company is organized into business units based on its services and has two reportable segments, as follows:

1. The Real Estate division of the company includes revenues primarily from sale of properties comprising of commercial/residential units.

2. The Steel and Engineering products division of the company is engaged in trading of steel and manufacturing of engineering products.

							(₹in lakhs)	
	Particulars	30th June, 2024			31st March, 2024			
Sr. No.		Real Estate	Steel and Engineering Products	Consolidate d	Real Estate	Steel and Engineering Products	Consolidate d	
a)	Segment Revenue :							
	<u>Sales</u> :							
	External	1,375.08	30,942.88	32,317.96	1,748.32	94,095.42	95,843.74	
	less : Inter division transfer	-	-	-	-	-	-	
	Total	1,375.08	30,942.88	32,317.96	1,748.32	94,095.42	95,843.74	
b)	Segment Result :							
	Operating Net Profit	(375.58)	2,422.82	2,047.24	(168.77)	9,082.34	8,913.57	
	Common Expenses (Net)	-	•		-			
	Interest	22.53	218.49	241.02	37.79	591.75	629.54	
	Exceptional Item	-			-			
	Profit before tax	(398.11)	2,204.33	1,806.22	(130.98)	9,674.09	9,543.11	

