

505, Churchgate Chambers, 5 New Marine Lines, Mumbai – 400 020. India. Tel: (91 22) 2262 0722 / 24 | Fax: (91 22) 2262 0706 Email: info@m.lakhamsi.com | www.m.lakhamsi.com CIN : L51900MH1985PLC034994 Government Recognised Export House

To,

Date: 13th February, 2025

The Manager,	Company Symbol: MLINDLTD
Listing Department,	Script Code: 512153
BSE Limited,	ISIN: INE808W01012
Phiroze Jeejeebhoy Towers Dalal Street	
28th Floor, Dalal Street, Mumbai- 400001	

<u>Subject: Outcome of the Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015</u>

Dear Sir/Madam,

In Pursuant to **Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**, as amended, this is to inform you that the Board of Directors of **M Lakhamsi Industries Limited** at their meeting held on **Thursday, 13th February, 2025**, at the registered office of the Company situated at 505, Churchgate Chambers, 5 New Marine Lines, Mumbai City, Maharashtra-400020 India has inter alia, to considered and approved the following matters:

1. Standalone and Consolidated Un-audited Financial Results of the Company for the Quarter and Nine Months ended on 31st December, 2024 along with Limited Review Report there on;

Further, we enclose herewith a copy of the said financial results along with the Limited Review Report by the Statutory Auditors of the Company.

The meeting of the Board of Directors commenced at 12:30 P.M. and concluded at 01:00 P.M.

This is for your information and record.

Thanking you, Yours Faithfully

For & On Behalf of M Lakhamsi Industries Limited

Mallika Sanjiv Sawla Director & CFO DIN: 01943285



Mob. : +91 91520 02313 +91 99208 81296 E-mail : info@tdk.net.in Website : www.tdk.net.in

Independent Auditors' Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Results of Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

The Board of Director M LAKHAMSI INDUSTRIES LIMITED

D K & Co.

Chartered Accountants

(An ISO 9001 : 2015 Certified Co.)

- We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of M LAKHAMSI INDUSTRIES LIMITED (hereinafter referred to as "the company") for the quarter and nine month ended 31st December, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulations"). read with SEBI Circular No CIR/CFD.FAC/62/2016 dated July 5, 2016.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting ("Ind AS 34"), prescribed under Section 133 of the Companies Act 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on these financial statements based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 all material respects in accordance with the applicable Indian Accounting Standards ("Ind As") prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies generally accepted in India ,has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)including the manner in which it is to be disclosed, or that it contains any material misstatement.

For TDK & Co. Chartered Accountants FRN: 109804W

CA Neelanj Shah (Partner) M.No 121057 Place: Mumbai Date: 13th February 2025 UDIN: 25121057BMJHMV5552



M LAKHAMSI INDUSTRIES LIMITED

CIN: L51900MH1985PLC034994

REGD. OFFICE : 505 CHURCHGATE CHAMBERS, 5 NEW MARINE LINES, MUMBAI, MH - 400020, IN

E MAIL ID: equity@m.lakhamsi.com WEBSITE: www.m.lakhamsi.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER, 2024

	(Rupees in Lakhs except EPS						as except EPS)	
	Destination		Quarter ende		Nine N	Year Ended		
SI.	Particulars	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024	
No		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income		~					
	a) Revenue from operations	2,586.19	3,899.26	1,566.77	7,894.40	5,945.34	10,477.72	
	b) Other income	34.94	-16.89	209.42	85.08	247.10	77.04	
	Total income	2,621.12	3,882.37	1,776.18	7,979.47	6,192.43	10,554.76	
2	Expenses		-	N			-	
	a) Cost of material consumed	-		· · · - ·	-	-	-	
	b) Purchase of stock in trade	3,240.64	3,263.38	1,504.77	7,918.59	6,052.85	10,488.67	
	c) Change in inventories of finished goods, work-in-progress and stock-in-trade	-708.90	534.27	179.02	-184.45	-119.76	-271.98	
	d) Employee benefits expense	6.28	6.50	4.72	17.24	14.68	39.91	
	e) Finance costs	30.75	25.83	31.27	82.90	95.02	105.55	
	f) Depreciation and amortisation expense	1.50	1.50	-	4.57	1.76	6.02	
	g) Other expenses	29.73	15.15	47.45	71.90	97.56	90.95	
	Total expenses	2,600.00	3,846.63	1,767.23	7,910.75	6,142.11	10,459.12	
3	Profit/(loss) before exceptional item & tax (1-2)	21.13	35.74	8.96	68.73	50.32	95.64	
4	Exceptional Items	-	-	-	-	-	50.01	
5	Profit/(loss) before tax (3-4)	21.13	35.74	8.96	68.73	50.32	95.64	
6	Tax expense:	-	-	-	-	00.02	55.04	
	Current Tax	5.44	9.21	2.31	17.70	12.96	23.91	
	MAT	-	-	-	-	12.70	20.71	
	Deferred Tax	-	-	-	-		-0.64	
	Tax Expenses	5.44	9.21	2.31	17.70	37.36	24.55	
7	Net Profit/(Loss) after tax (5-6)	15.69	26.54	6.65	51.03	37.36	71.09	
8	Other comprehensive income (OCI)	-		-	-	07.00	/1.05	
	Items that will not be reclassified to profit and loss	-	-	-	-			
	Income Tax relating to Items that will not be							
	reclassified to profit and loss	-	-	· ·	-	-	-	
9	Total comprehensive income for the period (7+8)	15.69	26.54	6.65	51.03	37.36	71.09	
10	Paid-up Equity Share Captial (Face value of Rs.10/-	596.57	596.57	593.60	596.57	593.60	596.57	
	each)							
11	Other Equity (excluding revaluation reserve)	-						
12	Earnings per share (of Rs.10/- each)							
	(i) Basic (Rs.)	0.27	0.44	0.11	0.86	0.63	1.19	
	(ii)Diluted (Rs.)							
	Earnings per share (of Rs.10/- each)	0.27	0.44	0.11	0.86	0.63	1.19	
Note	otes:-							

Notes:-

The above Standalone Financial Results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors at their meeting

1 held on 13th February, 2025. An unmodified opinion has been issued and the same is being filed with the stock exchange along with the above results.

The above results for the quarter ended on 30th December, 2024 have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard (Ind AS), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and

other accounting principles generally accepted in India.

3 The figures for the previous period have been regrouped / rearranged / reclassified wherever necessary.

4 These Results are also updated on the company's website URL: www.m.lakhamsi.com

By Order of the Board For M Lakhamsi Industries Limited 1amo Sanjiv Mulchand Sawla **Managing Director** DIN: 02045968

Place: Mumbai Date: 13-02-2025



Mob. : +91 91520 02313 +91 99208 81296 E-mail : info@tdk.net.in Website : www.tdk.net.in

Independent Auditors' Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

The Board of Director M LAKHAMSI INDUSTRIES LIMITED

D K & Co.

Chartered Accountants

(An ISO 9001 : 2015 Certified Co.)

- 1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results ("the Statement") of **M LAKHAMSI INDUSTRIES LIMITED** ("the Holding Company") and its Subsidiary company "LAKHMASI FZE," (collectively referred to as "the Group"), for the quarter and nine month ended **December 31, 2024**, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations") with SEBI Circular No CIR/CFD.FAC/62/2016 dated July 5, 2016.
- 2. This statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting ("Ind AS 34"), prescribed under Section 133 of the Companies Act 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on these financial statements based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 all material respects in accordance with the applicable Indian Accounting Standards ("Ind As") prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies generally accepted in India ,has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including the manner in which it is to be disclosed, or that it contains any material misstatement.

For TDK & Co. Chartered Accountants FRN: 109804W

CA Neelanj Shah (Partner) M.No: 121057 Place: Mumbai Date: 13th February 2025 UDIN: 25121057BMJHMU2671



M LAKHAMSI INDUSTRIES LIMITED

CIN: L51900MH1985PLC034994

REGD. OFFICE : 505 CHURCHGATE CHAMBERS, 5 NEW MARINE LINES, MUMBAI, MH - 400020, IN E MAIL ID: equity@m.lakhamsi.com WEBSITE: www.m.lakhamsi.com

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS

FOR THE OUARTER AND NINE MONTH ENDED 21ST DECEMBER 202

K	IHE	QUAR	IEK	AND	NINE	MONT	H ENI	DED	3151	DEC	EMBER,	2024	

	1						ths except EPS)
		Quarter ended			Nine N	Year Ended	
S1 .	Particulars	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
No		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	a) Revenue from operations	2,982.44	3,750.04	1,566.77	8,869.51	5,945.34	11,110.96
	b) Other income	34.94	-16.89	209.42	85.08	247.10	77.04
	Total income	3,017.37	3,733.15	1,776.18	8,954.58	6,192.43	11,188.00
2	Expenses	-	-	-	-	-	-
	a) Cost of material consumed	3,240.64	4,677.95	·	7,918.59	-	-
	b) Purchase of stock in trade	402.64	-1,552.83	1,504.77	961.63	6,052.85	11,108.28
	c) Change in inventories of finished goods, work-in-	-708.90	534.27	179.02	-184.45	-119.76	-271.98
	d) Employee benefits expense	6.28	6.50	4.72	17.24	14.68	39.91
	e) Finance costs	41.67	28.42	32.46	99.59	96.21	112.01
	f) Depreciation and amortisation expense	1.50	1.50	0.00	4.57	1.76	6.02
	g) Other expenses	10.93	23.48	48.57	88.39	98.68	94.43
	Total expenses	2,994.76	3,719.29	1,769.55	8,905.56	6,144.43	11,088.67
3	Profit/(loss) before exceptional item & tax (1-2)	22.62	13.86	6.63	49.03	48.00	99.33
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(loss) before tax (3-4)	22.62	13.86	6.63	49.03	48.00	99.33
6	Tax expense:	-	-		-	-	-
	Current Tax	5.44	9.03	2.31	17.70	12.36	23.91
	MAT	-		-	-		-
	Deferred Tax	-	-	-	-	-	-0.64
	Tax Expenses	5.44	9.03	2.31	17.70	35.64	24.55
7	Net Profit/(Loss) after tax (5-6)	17.18	4.83	4.32	31.33	35.64	74.78
8	Other comprehensive income (OCI)	-	-	-	-	-	-
	Items that will not be reclassified to profit and loss	-	-	-	-	-	
	Income Tax relating to Items that will not be reclassified to	-	-	-	-	-	-
9	profit and loss Total comprehensive income for the period (7+8)	17.18	4.83	4.32	31.33	35.64	74.78
10	Paid-up Equity Share Captial (Face value of Rs.10/- each)	619.91	619.31	593.60	619.91	593.60	596.57
11	Other Equity (excluding revaluation reserve)	-					
12	Earnings per share (of Rs.10/- each)						
	(i) Basic (Rs.)	0.30	0.07	0.07	0.53	0.60	1.25
	(ii)Diluted (Rs.)						

Notes:-

1 The above Standalone Financial Results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors at their meeting held on 13th February, 2025. An unmodified opinion has been issued and the same is being filed with the stock exchange along with the above results.

2 The above results for the quarter ended on 30th December, 2024 have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard (Ind AS), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

3 The figures for the previous period have been regrouped / rearranged / reclassified wherever necessary.

4 These Results are also updated on the company's website URL: *www.m.lakhamsi.com*

By Order of the Board amsi For M Lakhamsi Industries Limited Ind akh MUMB Sanjiv Mulchand Sawla 5 **Managing Director** DIN: 02045968

Place:	
Date:	