

13th February, 2025

To, BSE Limited Phiroze Jeejeebhoy Towers, 1st Floor, Dalal Street, Mumbai – 400001 BSE Scrip Code: 512463 To,

National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051 NSE Symbol: LLOYDSENT

Sub: Earnings update for the Quarter and Nine Months ended 31st December, 2024

Dear Sir/Madam,

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (**"SEBI LISTING REGULATIONS"**), we Lloyds Enterprises Limited (**"the Company"**) are enclosing herewith the Earnings update for the quarter and nine months ended 31st December, 2024.

The aforesaid Earnings Update will also be available on Company's website at <u>www.lloydsenterprises.in</u>.

Kindly take the same on record.

Thanking you, Yours faithfully,

For Lloyds Enterprises Limited

Pranjal Mahapure Company Secretary & Compliance Officer ACS: 69408

Encl: As above

LLOYDS ENTERPRISES 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



Update 9MFY25

Lloyds Enterprises Limited consolidated Total Comprehensive income grows by 79 % YoY for 9MFY25.

The primary operations of the Company are Trading activities and investments.

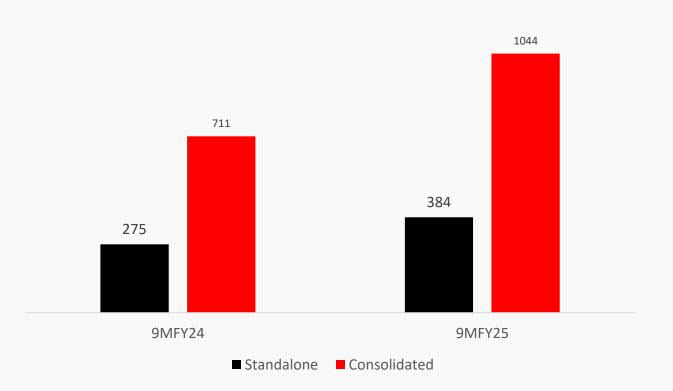
Trading Activities: The Company trades various commodities, mainly steel and allied products. The company has expanded its trading portfolio in raw materials for steel, like pellets.

Investments: Most of the Company's investments are like strategic investments in Lloyds Group Companies. These Investments have been made to hold for the long term and are not held for trade.

The company's other investments are after considering the mix of short- and long-term prospects.

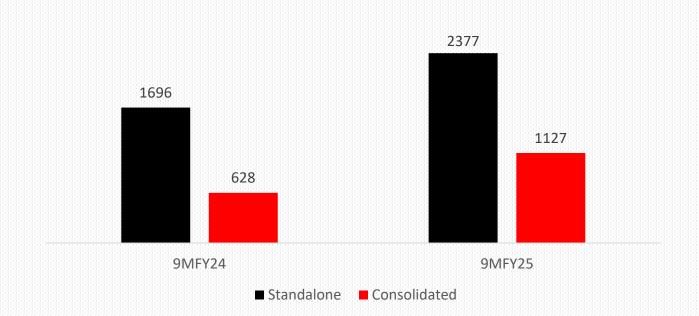
Revenue: Standalone Operations increased by 40% YoY and consolidated operations increased by 46% YoY for 9MFY25.

Higher Trading activities in standalone operations during 9MFY25 have led to such robust growth. On the Consolidated front, its subsidiary LEWL also performed significantly well, thereby contributing to overall growth





Total Comprehensive Income- Inclusive of MTM gains/loss on Investments, Standalone growth of 40% YoY and consolidated growth of 79% for 9MFY25



- Key Highlights for 9MFY25
- Total Income- The company on the Consolidated front reported a revenue growth of 47% YoY
- Revenue from Operations: The company has been expanding its trading portfolio amongst various products in the steel sector. As a result, the Revenue from operations for 9MFY25 has increased to INR 367 cr, an increase of 95% YoY.
- Company subsidiary Lloyds Engineering Works Ltd continues to perform well. The company has an order book of INR 1278.13 cr as of 9MFY25 and has reported a 41.14% growth in profits YoY in 9MFY25.
- The company's various holdings in Lloyds metals, Lloyds Realty etc have been performing significantly well and have a robust outlook over the long term.
- The company in line with its aim of accrediting value to its all stakeholders got listed on NSE on 17th October 2024. NSE listing will foster enhanced investor community participation and strengthen our commitment to creating long-term value.
- The company's total investment value has been steadily increasing and has robust potential to unlock in future.



For more information, please contact: LLOYDS Enterprises LIMITED Tel Nos.: - +91-9892183389 Email: <u>lloyds ir@lloyds.in</u>; lloydsenterprises@lloyds.in

Safe Harbour: This document may contain forward-looking statements about the Company, which are based on the beliefs, opinions, and expectations of the Company's management as of the date of this release, and the Company does not assume any obligation to update their forward-looking statements if those beliefs, opinions, expectations, or other circumstances should change. These statements are not the guarantees of future performance and involve risks and uncertainties that are difficult to predict. Consequently, readers should not place any undue reliance on such forward-looking statements.