



25th October, 2024

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: LLOYSENT

Sub: Earnings update for the Quarter and half year ended 30th September, 2024

Dear Sir/Madam,

We, Lloyds Enterprises Limited hereby share the Earnings update of the Company for the quarter and half year ended 30th September, 2024 with the various Stakeholders of the Company.

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: www.lloydsenterprises.in
(CIN) L27100MH1986PLC041252

Update H1FY25

Lloyds Enterprises Limited Total Comprehensive income grows by 29% YoY in H1FY25

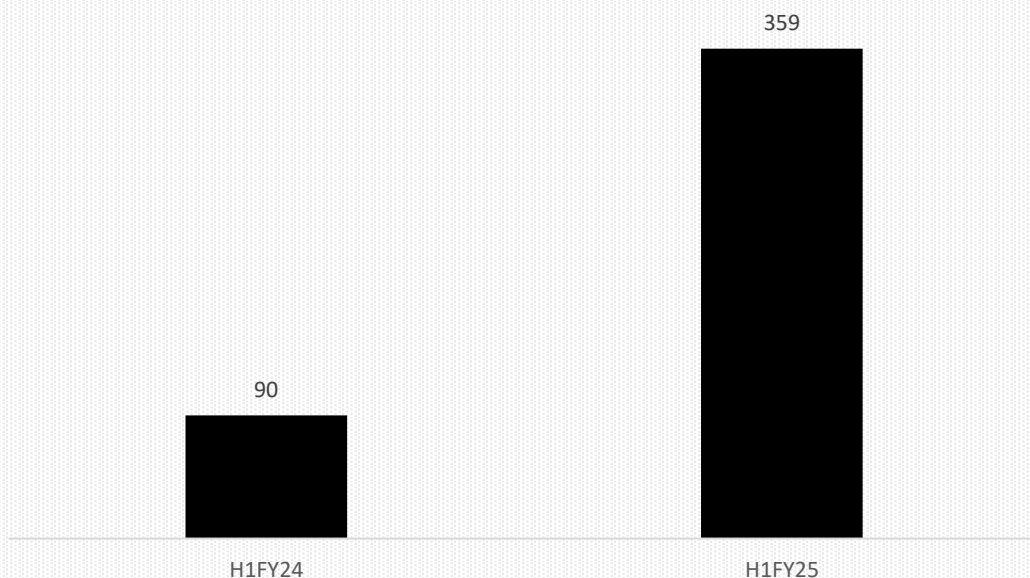
The primary operations of the Company are Trading activities and investments.

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.

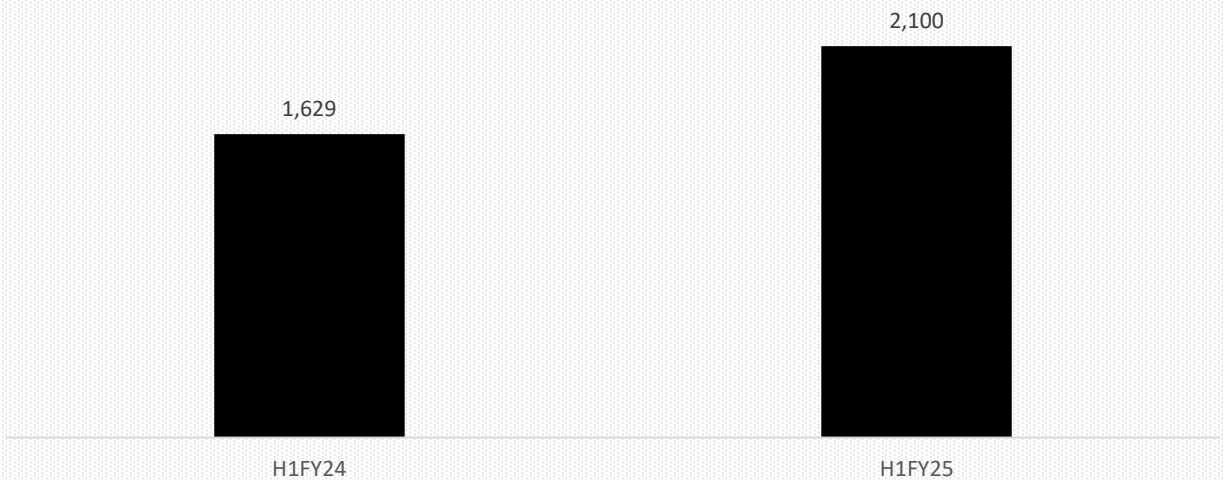
Investments: Most of the Company’s investments are like strategic investments in Lloyds Group Companies. These Investments have been made to hold for the long term and are not held for trade.

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

❖ **Company Standalone Revenue consists of : Revenue from Operations increased by 298% Yoy for H1FY25.** higher Trading activities during H1FY25 has led to such robust growth for H1FY25. The company continues to pursue various opportunities in trading of steel and allied products. Favourable market scenario further aided in such revenue growth.



❖ Total Comprehensive Income- Inclusive of MTM gains/loss on Investments, a growth of 29% YoY for H1FY25



❖ **Key Highlights for H1FY25**

- **Total Income-** The company on the Consolidated front reported a a revenue growth of **127% YoY**
- **Trading Income:** The company has been expanding its trading portfolio amongst various products in the steel sector. As a result, the trading income for H1FY25 has increased to INR344. cr, an increase of 423% YoY.
- **Company subsidiary Lloyds Engineering Works Ltd** continues to perform well. The company has an order book of INR 1365 cr as of H1FY25 and has reported a 55.5% growth in profits YoY in H1FY25.
- Lloyds Engineering Works has also entered into a share purchase agreement to acquire a 77% stake in Techno Industries Pvt Ltd, a player engaged in business of Elevators, escalators, Motors and Pumps. It has also signed (MOU) to acquire the **Engineering Assets of Bhilai Engineering Corporation Ltd (BECL)**, a key player in providing engineering solutions across various industries
- **LEL has applied for 75 lacs preferential warrants in Lloyds Metals and Energy Ltd (LMEL)** amounting to Rs. 555 crores, which shall further increase their investments in the LMEL.
- The company’s total investment value has been steadily increasing and has robust potential to unlock in future.

For more information, please contact:
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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.