



**M Lakhamshi
Industries Limited**

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.lakhamshi.com | www.m.lakhamshi.com

CIN : L51900MH1985PLC034994

Government Recognised Export House

To,

Date: 13th November, 2024

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Towers Dalal Street 28th Floor, Dalal Street, Mumbai- 400001	Company Symbol: MLINDLTD Script Code: 512153 ISIN: INE808W01012
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Subject: Outcome of the Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015

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 Lakhamshi Industries Limited at their meeting held on Wednesday, 13th November, 2024, at the registered office of the Company situated at 505 Churchgate Chambers, 5 New Marine Lines, Mumbai City, Maharashtra, India, 400020 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 Half year ended on 30th September, 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 **12:45 P.M.** and concluded at **01:15 P.M.**

This is for your information and record.

**Thanking you,
Yours Faithfully**

**For & On Behalf of
M Lakhamshi Industries Limited**

**Mallika Sanjiv Sawla
Director & CFO
DIN: 01943285**



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**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **M LAKHAMSI INDUSTRIES LIMITED** for the quarter ended/half year ended **30th September, 2024 and year to date results for the period from 01 April 2024 to 30 September 2024**, 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 November 2024
UDIN: 24121057BKECWD6206



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

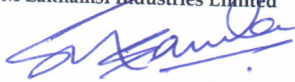
STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2024

(Rupees in Lakhs except EPS)

Sl.No	Particulars	Quarter ended			Half Yearly		Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	a) Revenue from operations	3,899.26	1,408.95	1,635.89	5,308.21	4,378.57	10,477.72
	b) Other income	-16.89	67.03	26.52	50.14	37.68	77.04
	Total income	3,882.37	1,475.97	1,662.41	5,358.35	4,416.25	10,554.76
2	Expenses						
	a) Cost of material consumed	-	-	-	-	-	-
	b) Purchase of stock in trade	3,263.38	1,414.57	1,940.20	4,677.95	4,548.08	10,488.67
	c) Change in inventories of finished goods,	534.27	-9.82	-344.68	524.45	-298.78	-271.98
	d) Employee benefits expense	6.50	4.46	5.18	10.96	9.96	39.91
	e) Finance costs	25.83	26.32	38.89	52.15	63.75	105.55
	f) Depreciation and amortisation expense	1.50	1.57	-	3.07	1.76	6.02
	g) Other expenses	15.15	27.02	5.76	42.17	50.11	90.95
	Total expenses	3,846.63	1,464.11	1,645.35	5,310.75	4,374.88	10,459.12
3	Profit/(loss) before exceptional item & tax (1-2)	35.74	11.86	17.06	47.60	41.36	95.64
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(loss) before tax (3-4)	35.74	11.86	17.06	47.60	41.36	95.64
6	Tax expense:						
	Current Tax	-	-	-	-	-	-
	MAT	9.21	3.05	4.39	12.26	10.65	23.91
	Deferred Tax	-	-	-	-	-	-
	Tax Expenses	9.21	3.05	4.39	12.26	30.71	24.55
7	Net Profit/(Loss) after tax (5-6)	26.54	8.81	12.67	35.35	30.71	71.09
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 profit and loss	-	-	-	-	-	-
9	Total comprehensive income for the period (7+8)	26.54	8.81	12.67	35.35	30.71	71.09
10	Paid-up Equity Share Capital (Face value of Rs.10/-)	596.57	596.57	593.60	596.57	593.60	596.57
11	Other Equity (excluding revaluation reserve)	-	-	-	-	-	-
12	Earnings per share (of Rs.10/- each)						
	(i) Basic (Rs.)	0.440	0.150	0.210	0.590	0.520	1.190
	(ii) Diluted (Rs.)						
12	Earnings per share (of Rs.10/- each)	0.440	0.150	0.210	0.590	0.520	1.190

- 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 November, 2024. 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 September, 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



Sanjiv Mulchand Sawla
Managing Director
DIN: 02045968



Place: Mumbai
Date: 13/11/2024

M LAKHANSI INDUSTRIES LIMITED

CIN: L51900MH1985PLC034994

E MAIL ID: equity@m.lakhamsi.com

WEBSITE: www.m.lakhamsi.com

Statement of Standalone Unaudited Financial Results for the Quarter and Year ended 30th September, 2024

STATEMENT OF ASSETS AND LAIBILITIES

Particulars	(Rs. In lakhs)	
	As at 30.09.2024 Unaudited	As at 31.03.2024 Audited
A. Assets		
1. Non - Current assets		
a) Property, Plant and Equipment		
b) Capital work in progress	11.62	14.81
c) Other intangible assets	-	-
d) Financial assets		
i) Loans	-	-
ii) Other financial assets	277.93	204.57
e) Deferred tax assets(net)	-	50.00
f) Other Non Current assest	10.60	10.60
g) Income Tax assets	-	-
h) Godwill	-	-
i) Investments	-	-
Total Non Current Assets	237.65	237.65
	537.81	467.63
2. Current Assets		
a) Inventories		
b) Financial Assets	499.62	1,024.07
i) Inventories	-	-
ii) Trade receivables	-	-
iii) Cash and Cash Equivalents	2,540.77	3,006.58
iv) Bank Balances other than (iii) above	76.25	36.05
v) Loans	-	-
vi) Other Current Assets	500.15	713.92
Total Current Assets	1.90	2.53
	3,618.68	4,833.14
Total - Assets	4,156.49	5,300.78
B. Equity and Liabilities		
1. Equity		
a) Equity Share capital		
b) Other Equity	596.57	596.57
	207.74	172.39
Total Equity		
2. Non current Liabilities	804.31	768.96
a) Financial Liabilities		
b) Other Non Current Liabilities	-	-
c) Provisions	-	-
d) Borrowings	-	-
Total Current Liabilities	-	-
	-	-
3. Current Liabilities		
a) Financial Liabilities		
i) Short Term Borrowing		
ii) Trade Payables	1,493.54	2,145
A) Total Outstanding dues of micro enterprises and small enterprises	-	-
B) Total Outstanding dues of creditors other than micro enterprises and small enterprises	-	-
Total Trade payables	1,737.85	2,254.07
iii) Other Current Liabilities		
b) Other Current Liabilities	-	-
c) Provisions	58.54	83.25
d) Current tax Liabilities	62.26	49.67
	-	-
Sub-Total - Current Liabilities	3,352.18	4,531.82
Total - Equity and Liabilities	4,156.49	5,300.78
	-	-

By Order of the Board
For M Lakhamsi Industries Limited



Sanjiv Mulchand Sawla
Managing Director
DIN: 02045968



Place: Mumbai
Date: 13/11/2024

M LAKHAMSI INDUSTRIES LIMITED

CIN: L51900MH1985PLC034994; E-mail: equity@m.lakhamsi.com

Regd Off: 505 Churchgate Chambers, 5 New Marine Lines, Mumbai City, Mumbai, Maharashtra, India, 400020

Statement of Standalone Unaudited Financial Results for the Quarter and half year ended September 30, 2024

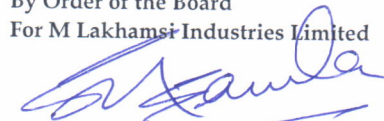
(Amount In LAKHS.)

Cash Flow Statement

Particulars		For the period	For the period	Year Ended
		30-09-2024	30-09-2023	31-03-2024
		Unaudited	Unaudited	Audited
A	Date of start of reporting period	01.04.2024	01.04.2023	01.04.2023
B	Date of end of reporting period	30.09.2024	30.09.2023	31.03.2024
C	Whether results are audited or unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone
Statement of cash flows				
Cash flows from used in operating activities				
	Profit For the year	47.60	41.36	95.64
Adjustments for reconcile profit (loss)				
	Adjustments for finance costs	-	-	-
	Adjustments for decrease (increase) in inventories	524.45	- 298.78	- 271.98
	Adjustments for decrease (increase) in trade receivables, current	515.81	176.59	- 1,775.27
	Adjustments for decrease (increase) in trade receivables, non-current	-	-	-
	Adjustments for decrease (increase) in Loans & Advances	140.41	96.30	- 409.95
	Adjustments for decrease (increase) in other current assets	-	-	-
	Adjustments for decrease (increase) in other non-current assets	0.63	- 71.27	1.26
	Adjustments for other financial assets, non-current	-	-	-
	Adjustments for other financial assets, current	-	-	-
	Adjustments for other bank balances	-	-	-
	Adjustments for increase (decrease) in trade payables, current	- 516.21	- 618.00	1,168.01
	Adjustments for increase (decrease) in trade payables, non-current	-	2.49	-
	Adjustments for increase (decrease) in other current liabilities	- 12.13	-	49.00
	Adjustments for increase (decrease) in other non-current liabilities	-	-	-
	Adjustments for depreciation and amortisation expense	3.07	1.76	6.02
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	-	-	-
	Adjustments for provisions, current	- 12.26	- 10.65	- 24.55
	Adjustments for provisions, non-current	-	-	0.64
	Adjustments for other financial liabilities, current	-	-	-
	Adjustments for other financial liabilities, non-current	-	-	-
	Adjustments for unrealised foreign exchange losses gains	-	-	-
	Adjustments for dividend income	-	-	-
	Adjustments for interest income	-	-	-
	Adjustments for share-based payments	-	-	-
	Adjustments for fair value losses (gains)	-	-	-
	Adjustments for undistributed profits of associates	-	-	-
	Other adjustments for which cash effects are investing or financing cash flow	-	-	-
	Other adjustments to reconcile profit (loss)	-	-	-
	Other adjustments for non-cash items	-	-	-
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	-	-	-
	Total adjustments for reconcile profit (loss)	691.37	- 680.20	- 1,161.17
	Net cash flows from (used in) operations			
	Dividends received	-	-	-
	Interest paid	-	-	-
	Interest received	-	-	-
	Income taxes paid (refund)	-	-	-
	Other inflows (outflows) of cash	-	-	-
	Net cash flows from (used in) operating activities	-	-	-
	Cash flows from used in investing activities			
	Cash flows from losing control of subsidiaries or other businesses	-	-	-
	Cash flows used in obtaining control of subsidiaries or other businesses	-	-	-
	Other cash receipts from sales of equity or debt instruments of other entities	-	-	-
	Other cash payments to acquire equity or debt instruments of other entities	-	-	-
	Other cash receipts from sales of interests in joint ventures	-	-	-
	Other cash payments to acquire interests in joint ventures	-	-	-

Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	-	-	-
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	-	-	-
Proceeds from sales of property, plant and equipment	-	-	-
Purchase of property, plant and equipment	0.12	- 1.73	- 1.99
Proceeds from sales of investment property	-	-	-
Purchase of investment	-	- 9.39	- 22.74
Purchase of investment property	-	-	-
Proceeds from sales of intangible assets	-	-	-
Purchase of intangible assets	-	-	-
Proceeds from sales of intangible assets under development	-	-	-
Purchase of intangible assets under development	-	-	-
Proceeds from sales of goodwill	-	-	-
Purchase of goodwill	-	-	-
Proceeds from biological assets other than bearer plants	-	-	-
Purchase of biological assets other than bearer plants	-	-	-
Proceeds from government grants	-	-	-
Proceeds from sales of other long-term assets	-	-	-
Purchase of other long-term assets	-	-	-
Cash advances and loans made to other parties	-	-	-
Cash receipts from repayment of advances and loans made to other parties	-	-	-
Cash payments for future contracts, forward contracts, option contracts and swap contracts	-	-	-
Cash payments for future contracts, forward contracts, option contracts and swap contracts	-	-	-
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	-	-	-
Dividends received	-	-	-
Interest received	-	-	-
Income taxes paid (refund)	-	-	-
Other inflows (outflows) of cash	-	-	-
Net cash flows from (used in) investing activities	0.12	- 11.12	- 24.73
Cash flows from used in financing activities			
Proceeds from changes in ownership interests in subsidiaries	-	-	-
Payments from changes in ownership interests in subsidiaries	-	-	-
Proceeds from issuing shares	-	-	-
Proceeds from issuing other equity instruments	-	-	-
Payments to acquire or redeem entity's shares	-	-	-
Payments of other equity instruments	-	-	-
Proceeds from exercise of stock options	-	-	-
Proceeds from issuing debentures notes bonds etc	-	-	-
Proceeds from borrowings	- 651.29	686.49	1,199.20
Repayments of borrowings	-	-	-
Payments of finance lease liabilities	-	-	-
Payments of lease liabilities	-	-	-
Dividends paid	-	-	- 5.94
Interest paid	-	-	-
Income taxes paid (refund)	-	-	-
Other inflows (outflows) of cash	-	-	-
Net cash flows from (used in) financing activities	- 651.29	686.49	1,193.26
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	40.20	- 4.83	7.36
Effect of exchange rate changes on cash and cash equivalents	-	-	-
Effect of exchange rate changes on cash and cash equivalents	-	-	-
Net increase (decrease) in cash and cash equivalents	40.20	- 4.83	7.36
Cash and cash equivalents cash flow statement at beginning of period	36.05	28.69	28.69
Cash and cash equivalents cash flow statement at end of period	76.25	23.86	36.05

By Order of the Board
For M Lakhamsi Industries Limited



Sanjiv Mulchand Sawla
Managing Director
DIN: 02045968





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**

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **M LAKHAMSI INDUSTRIES LIMITED** and its Subsidiary company **LAKHAMSI FZE**, for the quarter ended/half year ended **September 30, 2024** and the consolidated year to date results for the period 01 April 2024 to 30 September 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 November 2024

UDIN:24121057BKECWC9036



M LAKHAMSI INDUSTRIES LIMITED

CIN : L51900MH1985PLC034994

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STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2024

(Rupees in Lakhs except EPS)

Sl.No	Particulars	Quarter ended		Half Yearly	Year Ended
		30.09.2024	30.06.2024	30.09.2024	31.03.2024
		Unaudited	Unaudited	Unaudited	Audited
1	Income				
	a) Revenue from operations	3,750.04	2,137.03	5,887.07	11,110.96
	b) Other income	-16.89	67.03	50.14	77.04
	Total income	3,733.15	2,204.06	5,937.21	11,188.00
2	Expenses				
	a) Cost of material consumed	4,677.95	-	4,677.95	11,108.28
	b) Purchase of stock in trade	-1,552.83	2,111.82	558.99	-
	c) Change in inventories of finished goods, work-in-	534.27	-9.82	524.45	-271.98
	d) Employee benefits expense	6.50	4.46	10.96	39.91
	e) Finance costs	28.42	29.50	57.92	112.01
	f) Depreciation and amortisation expense	1.50	1.57	3.07	6.02
	g) Other expenses	23.48	53.98	77.46	94.43
	Total expenses	3,719.29	2,191.50	5,910.80	11,088.67
3	Profit/(loss) before exceptional item & tax (1-2)	13.86	12.56	26.41	99.33
4	Exceptional Items	-	-	-	-
5	Profit/(loss) before tax (3-4)	13.86	12.56	26.41	99.33
6	Tax expense:				
	Current Tax	9.03	3.23	12.26	23.91
	MAT	-	-	-	-
	Deferred Tax	-	-	-	-0.64
	Tax Expenses	9.03	3.23	12.26	24.55
7	Net Profit/(Loss) after tax (5-6)	4.83	9.32	14.15	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 profit and loss	-	-	-	-
9	Total comprehensive income for the period (7+8)	4.83	9.32	14.15	74.78
10	Paid-up Equity Share Capital (Face value of Rs.10/- each)	619.31	596.57	619.31	596.57
11	Other Equity (excluding revaluation reserve)	-	-	-	-
12	Earnings per share (of Rs.10/- each)				
	(i) Basic (Rs.)	0.070	0.160	0.230	1.250
	(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 November, 2024. 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 September, 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

Sanjiv Mulchand Sawla
Sanjiv Mulchand Sawla
Managing Director
DIN: 02045968



Place: Mumbai
Date: 13/11/2024

M LAKHAMSI INDUSTRIES LIMITED

CIN: L51900MH1985PLC034994

E MAIL ID: equity@m.lakhamsi.com

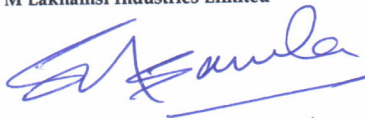
WEBSITE: www.m.lakhamsi.com

Statement of Consolidated Unaudited Financial Results for the Quarter and Year ended 30th September, 2024

STATEMENT OF ASSETS AND LAIBILITIES

Particulars	(Rs. In lakhs)	
	As at 30.09.2024 Audited	As at 31.03.2024 Audited
A. Assets		
1. Non - Current assets		
a) Property, Plant and Equipment	11.62	14.81
b) Capital work in progress	-	-
c) Other intangible assets	-	-
d) Financial assets	-	-
i) Loans	277.93	204.57
ii) Other financial assets	-	50.00
e) Deferred tax assets(net)	10.60	10.60
f) Other Non Current asset	-	-
g) Income Tax assets	-	-
h) Godwill	-	-
i) Investments	237.65	237.65
Total Non Current Assets	537.81	467.63
2. Current Assets		
a) Inventories	499.62	1,024.07
b) Financial Assets	-	-
i) Inventories	-	-
ii) Trade receivables	2,737.16	3,101.25
iii) Cash and Cash Equivalents	106.99	69.89
iv) Bank Balances other than (iii) above)	-	-
v) Loans	500.15	713.92
vi) Other Current Assets	10.18	10.04
Total Current Assets	3,854.10	4,969.18
Total - Assets	4,391.91	5,436.81
B. Equity and Liabilities		
1. Equity		
a) Equity Share capital	596.57	596.57
b) Other Equity	212.98	198.82
Total Equity	809.55	795.39
2. Non current Liabilities		
a) Financial Liabilities	-	-
b) Other Non Current Liabilities	-	-
c) Provisions	-	-
d) Borrowings	-	-
Total Current Liabilities		
3. Current Liabilities		
a) Financial Liabilities		
i) Short Term Borrowing	1,715.74	2,262.62
ii) Trade Payables	-	-
A) Total Outstanding dues of micro enterprises and small enterprises	-	-
B) Total Outstanding dues of creditors other than micro enterprises and small enterprises	1,745.84	2,245.87
Total Trade payables	-	-
iii) Other Current Liabilities	58.54	83.25
b) Other Current Liabilities	62.26	49.67
c) Provisions	-	-
d) Current tax Liabilities	-	-
Sub-Total - Current Liabilities	3,582.36	4,641.42
Total - Equity and Liabilities	4,391.91	5,436.81

By Order of the Board
For M Lakhamsi Industries Limited



Sanjiv Mulchand Sawla
Managing Director
DIN: 02045968



Place: Mumbai
Date: 13/11/2024

M LAKHAMSI INDUSTRIES LIMITED

CIN: L51900MH1985PLC034994; E-mail: equity@m.lakhamsi.com

Regd Off: 505 Churchgate Chambers, 5 New Marine Lines, Mumbai City, Mumbai, Maharashtra, India, 400020

Statement of Standalone Unaudited Financial Results for the Quarter and half year ended September 30, 2024

Consolidated Cash Flow Statement

Amount in lakhs (Rs)

Particulars	Amount in lakhs (Rs)		
	For the period	Year Ended	Year Ended
	30-09-2024	31-03-2023	31-03-2024
	Unaudited	Unaudited	Audited
A Date of start of reporting period	01.04.2024	01.04.2022	01.04.2023
B Date of end of reporting period	30.09.2024	31.03.2023	31.03.2024
C Whether results are audited or unaudited	Unaudited	Audited	Audited
D Nature of report standalone or consolidated	Standalone	Standalone	Standalone
Statement of cash flows			
Cash flows from used in operating activities			
Profit For the year	26.41	97.93	99.33
Adjustments for reconcile profit (loss)	-	-	-
Adjustments for finance costs	-	-	-
Adjustments for decrease (increase) in inventories	524.45	604.71	- 271.98
Adjustments for decrease (increase) in trade receivables, current	414.09	- 1,154.46	- 1,869.94
Adjustments for decrease (increase) in trade receivables, non-current	-	234.26	-
Adjustments for decrease (increase) in Loans & Advances	140.41	40.00	- 409.95
Adjustments for decrease (increase) in other current assets	-	1.26	-
Adjustments for decrease (increase) in other non-current assets	- 0.14	-	6.25
Adjustments for other financial assets, non-current	-	-	-
Adjustments for other financial assets, current	-	-	-
Adjustments for other bank balances	-	-	-
Adjustments for increase (decrease) in trade payables, current	- 500.04	690.46	1,159.82
Adjustments for increase (decrease) in trade payables, non-current	-	2.42	-
Adjustments for increase (decrease) in other current liabilities	- 12.13	23.45	49.00
Adjustments for increase (decrease) in other non-current liabilities	-	-	-
Adjustments for depreciation and amortisation expense	3.07	5.82	6.02
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	-	-	-
Adjustments for provisions, current	- 12.26	- 24.74	- 24.55
Adjustments for provisions, non-current	-	0.48	0.64
Adjustments for other financial liabilities, current	-	-	-
Adjustments for other financial liabilities, non-current	-	-	-
Adjustments for unrealised foreign exchange losses gains	-	-	-
Adjustments for dividend income	-	-	-
Adjustments for interest income	-	-	-
Adjustments for share-based payments	-	-	-
Adjustments for fair value losses (gains)	-	-	-
Adjustments for undistributed profits of associates	-	-	-
Other adjustments for which cash effects are investing or financing cash flow	-	-	-
Other adjustments to reconcile profit (loss)	-	-	-
Other adjustments for non-cash items	-	-	-
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	-	-	-
Total adjustments for reconcile profit (loss)	583.87	515.79	- 1,267.86
Net cash flows from (used in) operations			
Dividends received	-	-	-
Interest paid	-	-	-
Interest received	-	-	-
Income taxes paid (refund)	-	-	-
Other inflows (outflows) of cash	-	-	-
Net cash flows from (used in) operating activities			
Cash flows from used in investing activities			
Cash flows from losing control of subsidiaries or other businesses	-	-	-
Cash flows used in obtaining control of subsidiaries or other businesses	-	-	-
Other cash receipts from sales of equity or debt instruments of other entities	-	-	-
Other cash payments to acquire equity or debt instruments of other entities	-	-	-
Other cash receipts from sales of interests in joint ventures	-	-	-
Other cash payments to acquire interests in joint ventures	-	-	-
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	-	-	-

Cash payment for investment in partnership firm or association of persons or limited liability partnerships	-	-	-
Proceeds from sales of property, plant and equipment	-	-	-
Purchase of property, plant and equipment	0.12	0.70	1.99
Proceeds from sales of investment property	-	-	-
Purchase of investment	-	214.92	-
Purchase of investment property	-	-	-
Proceeds from sales of intangible assets	-	-	-
Purchase of intangible assets	-	-	-
Proceeds from sales of intangible assets under development	-	-	-
Purchase of intangible assets under development	-	-	-
Proceeds from sales of goodwill	-	-	-
Purchase of goodwill	-	-	-
Proceeds from biological assets other than bearer plants	-	-	-
Purchase of biological assets other than bearer plants	-	-	-
Proceeds from government grants	-	-	-
Proceeds from sales of other long-term assets	-	-	-
Purchase of other long-term assets	-	-	-
Cash advances and loans made to other parties	-	-	-
Cash receipts from repayment of advances and loans made to other parties	-	-	-
Cash payments for future contracts, forward contracts, option contracts and swap contracts	-	-	-
Cash payments for future contracts, forward contracts, option contracts and swap contracts	-	-	-
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	-	-	-
Dividends received	-	-	-
Interest received	-	-	-
Income taxes paid (refund)	-	-	-
Other inflows (outflows) of cash	-	-	-
Net cash flows from (used in) investing activities	0.12	215.61	1.99
Cash flows from used in financing activities			
Proceeds from changes in ownership interests in subsidiaries	-	-	-
Payments from changes in ownership interests in subsidiaries	-	-	-
Proceeds from issuing shares	-	-	-
Proceeds from issuing other equity instruments	-	-	-
Payments to acquire or redeem entity's shares	-	-	-
Payments of other equity instruments	-	-	-
Proceeds from exercise of stock options	-	-	-
Proceeds from issuing debentures notes bonds etc	-	-	-
Proceeds from borrowings	546.89	307.80	1,316.99
Repayments of borrowings	-	-	-
Payments of finance lease liabilities	-	-	-
Payments of lease liabilities	-	-	-
Dividends paid	-	4.24	5.94
Interest paid	-	-	-
Income taxes paid (refund)	-	-	-
Other inflows (outflows) of cash	-	-	-
Net cash flows from (used in) financing activities	546.89	312.04	1,311.05
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	37.10	11.86	41.20
Effect of exchange rate changes on cash and cash equivalents			
Effect of exchange rate changes on cash and cash equivalents	-	-	-
Net increase (decrease) in cash and cash equivalents	37.10	11.86	41.20
Cash and cash equivalents cash flow statement at beginning of period	69.89	40.55	28.69
Cash and cash equivalents cash flow statement at end of period	106.99	28.69	69.89

By Order of the Board
For M Lakhamsi Industries Limited



Sanjiv Mulchand Sawla
Managing Director
DIN: 02045968

