

LE LAVOIR LIMITED

CIN: L74110GJ1981PLC103918

Regd. Office: Digvijay Plot, Street No. 51, Opposite Makhicha Nivas,
Jamnagar – 361 005, Gujarat

E-mail: info@rholdings.org

Date: 27th October, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Dear Sir/Ma'am,

**Subject: Submission of Unaudited Financial Results for the Quarter and Half Year
ended on 30th September, 2023**

Ref: Security Id: LELAVOIR / Code: 539814

In reference to captioned subject and pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the Unaudited Financial Results for the Quarter and Half Year ended on 30th September, 2023 along with Auditor's Limited Review Report.

Kindly take the same on your record and oblige us.

Thanking You.

For, Le Lavoir Limited

Sachin Kapse
Managing Director
DIN: 08443704

LE LAVOIR LIMITED CIN: L74110GJ1981PLC103918 REGD. OFFICE: DIGVIJAY PLOT, STREET NO. 51 OPPOSITE MAKHICHA NIVAS JAMNAGAR - 361 005 STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE 2ND QUARTER AND HALF ENDED 30TH SEPTEMBER, 2023 (Amount Rs. in Lakhs)							
Sr. No	Particulars	Quarter ended			Half Year Ended		Year ended
		Sept 30, 2023 (Unaudited)	June 30, 2023 (Unaudited)	Sept 30, 2022 (Unaudited)	Sept 30, 2023 (Unaudited)	Sept 30, 2022 (Unaudited)	March 31, 2023 (Audited)
1	Income						
	Revenue from operations						
	a. Sale of Products and Services	39.79	45.52	20.04	85.31	41.30	176.15
	Other Income	15.50	12.31	7.34	27.81	12.57	38.68
	Total Income	55.29	57.83	27.38	113.12	53.87	214.83
2	Expenses						
	a. Purchase of stock-in-trade	4.35	5.75	2.03	10.10	3.99	18.05
	b. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	c. Employee benefits expense	8.70	9.36	9.78	18.06	17.63	43.58
	d. Finance costs	-	-	-	-	-	0.00
	e. Depreciation and amortization expense	6.23	6.23	6.23	12.46	7.23	19.69
	f. Other expenses	10.15	11.00	17.20	21.15	26.60	61.02
	Total Expenses	29.43	32.34	35.24	61.77	55.45	142.34
3	Profit before Exceptional items and tax (1-2)	25.86	25.49	(7.86)	51.35	(1.58)	72.49
4	Exceptional items	-	-	-	-	-	-
5	Profit before tax (3-4)	25.86	25.49	(7.86)	51.35	(1.58)	72.49
6	Tax expense						
	a. Current Tax	6.85	6.73	(2.06)	13.58	(0.81)	16.18
	b. Deferred Tax	-	-	-	-	-	-
	Total Tax Expense	6.85	6.73	(2.06)	13.58	(0.81)	16.18
7	Net profit/(Loss) for the period (5-6)	19.01	18.76	(5.80)	37.77	(0.77)	56.31
8	Other Comprehensive income						
	Item that will not be reclassified to profit or loss (net of tax)	-	-	-	-	-	-
9	Total Comprehensive income (after taxes) (7+8)	19.01	18.76	(5.80)	37.77	(0.77)	56.31
	Paid up Equity Share Capital	324.00	324.00	324.00	324.00	324.00	324.00
	Face Value of Equity Share Capital	10	10	10	10	10	10
	Reserves						
10	Earning Per Share						
	Basic Earning per Share	0.59	0.58	-0.18	1.17	-0.02	1.74
	Diluted Earning per Share	0.59	0.58	-0.18	1.17	-0.02	1.74
<p>1. These financial results for the quarter ended 30th September, 2023 were reviewed by the audit committee and thereafter have been approved by the board of directors at its meeting held on Friday, 27th October, 2023. The Statutory Auditors have conducted audit of these financial results and issued an unmodified Opinion on the same.</p> <p>2. The Statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.</p> <p>3. Previous year/period figures have been regrouped/rearranged wherever necessary to make .</p> <p>4. The Company has only One Reportable Segment i.e. Special Consumer Services - Institutional Laundry Vertical</p>							
FOR LE LAVOIR LIMITED							
Sachin Kapse Managing Director DIN: 08443704							
Place : Jamnagar							
Date : 27th October, 2023							

Statement of Assets & Liabilities As at September 30, 2023

(In Lakhs)

Particulars	As at 30-09-2023	As at 31-03-2023
A. ASSETS		
Non- Current Assets		
Property, Plant & Equipment	220.69	233.15
Capital Work-In-Progress	-	-
Other Intangible Asset	-	-
Financial Assets :	-	-
-Trade Receivable	-	-
-Loans	-	-
-Other Financial Assets	-	-
Deferred Tax Liabilities (Net)	2.28	-
Other Non-Current Asset	-	-
	222.97	233.15
Current Asset		
Inventories		-
Financial Assets :		-
-Investments		-
-Trade Receivables	28.40	45.65
-Cash & Cash Equivalents	15.50	14.18
-Bank Balance other than cash & cash Equivalents	2.51	20.77
-Loans		-
-Balance with revenue authorities		
Others	210.83	210.83
Current Tax Assets (Net)	-	-
Other Current Assets	75.00	75.00
	332.24	366.43
TOTAL ASSETS	555.21	599.58
B. EQUITY & LIABILITIES		
EQUITY		
Equity Share Capital	324.00	324.00
Other Equity	202.37	164.60
TOTAL EQUITY	526.37	488.60
LIABILITIES		
Non-Current Liabilities		
Financial Liabilities		
-Borrowings	8.22	58.22
-Trade Payables	-	-
-Other Financial Liabilities	-	-
Other Non-Current Liabilities	-	-
Current Liabilities		
Financial Liabilities		
-Borrowings	-	
-Trade Payables	3.35	5.57
-Other Financial Liabilities		-
Other Current Liabilities	6.02	25.35
Provisions	2.25	4.56
Current Tax Liabilities (Net)	9.00	17.28
TOTAL LIABILITIES	28.84	110.98
TOTAL EQUITY & LIABILITIES	555.21	599.58

FOR LE LAVOIR LIMITED

Sachin Kapse
Managing Director
DIN: 08443704

Place : Jamnagar
Date : 27th October, 2023

Unaudited Statement of Cash Flow for the half year ended September 30, 2023

(Amount in Lacs)

Particulars	Half Year Ended on 9-30-2023 (Unaudited)	Half Year Ended on 9-30-2022 (Unaudited)
A Cash flow from operating activities		
Profit/(Loss) for the period before taxation	51.35	(1.58)
Adjustments for :		
Depreciation	12.46	7.23
Profit on Sales of Shares	0.00	0.00
Finance costs	0.00	0.00
Operating profit before working capital changes	63.81	5.65
Adjustments for :		
(Increase)/ decrease in inventories		0.00
(Increase)/ decrease in trade receivables	17.25	5.17
Increase/ (decrease) in other current assets	(2.28)	105.00
Increase/ (decrease) in other current liabilities	(19.33)	5.82
Increase/ (decrease) in provisions	(2.31)	(2.96)
Increase/ (decrease) in Borrowings		
Increase / (Decrease) in Current Tax Liabilities Net Income Tax	(8.28) (13.58)	
Increase/ (decrease) in trade payables	(2.22)	
Cash generated from operations	33.06	118.68
Direct taxes Refund/(paid)	0.00	0.00
Net Cash from Operating Activities	[A] 33.06	118.68
B Cash flow from investing activities		
Sale of property, plant and equipment	0.00	0.00
Sales of Shares	0.00	0.00
Profit on Sales of Shares	0.00	0.00
Interest received	0.00	0.00
(Increase)/Decrease Non - Current Loan		39.31
Purchase of Fixed Assets		-137.08
Net Cash from / (used in) investing activities	[B] 0.00	(97.77)
C Cash flow from financing activities		
Proceeds from borrowings	-50.00	
Interest paid	0.00	0.00
Net cash flow from financial activities	[C] (50.00)	0.00
Net Increase/(Decrease) in cash & cash equivalents	[A+B+C] (16.94)	20.91
Cash and cash equivalents at the beginning of the year	34.95	13.14
Cash and cash equivalents at the end of the period	18.01	34.05
Components of Cash and cash equivalent		
Balances with scheduled banks	2.51	20.77
Cash in hand	15.50	14.18
	18.01	34.95

FOR LE LAVOIR LIMITED

Place : Jamnagar
Date : 27th October, 2023

Sachin Kapse
Managing Director
DIN: 08443704



Mehul M. Shah & Co.

Chartered Accountants

Limited Review Report on Unaudited Quarterly Standalone Financial Results of Le Lavoir Limited Pursuant To Regulation 33 of Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 For the Second Quarter and Six Months ended on 30th September, 2023.

Review Report to
The Board of Directors of,
Le Lavoir Limited

We have reviewed the accompanying statement of Standalone Un-audited Financial Results of **Le Lavoir Limited** ("the Company") for the Second Quarter and Six Months ended on September 30, 2023 (the statement) attached herewith, being submitted by Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Standalone unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mehul Shah & Co
Chartered Accountants
FRN: 0141907W



(Mehul Shah)

Proprietor

Membership No.: 044044

UDIN: 23044044BGZBZX5643

Date: 27/10/2023

Place: Mumbai