

31.10.2022, Monday

BSE LimitedP J Towers,
Dalal Street,
Mumbai – 400001.

National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai – 400051.

Scrip Code: 532783 Scrip Symbol:

DAAWAT

Dear Sir / Madam,

Outcome of Board Meeting held on 31st October, 2022

Commencement of Board meeting: 11.30 A.M.

Conclusion of Board meeting: 10.15 P.M.

<u>Sub</u>: Disclosure under Regulation 29 & Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI LODR Regulations")

Further to the prior intimation made on October 21, 2022 and further update on October 25, 2022 under Regulation 29 of the SEBI LODR Regulations and pursuant to Regulation 30 read with Schedule III of the SEBI LODR Regulations, we wish to inform you that the Board of Directors ("Board") of LT Foods Limited ("Company") in its meeting held today i.e., October 31, 2022, has *inter alia* considered and approved the following:

- 1. Approval of Unaudited Standalone & Consolidated Financial Results for the quarter and period ended 30th September 2022. (Limited Review Report is attached herewith)
- 2. Declaration of Interim dividend of Re. 0.50 per share on equity shares of Re. 1/- each for the financial year 2022-23. The Company has further fixed Friday, November 11, 2022 as the record date to determine eligible shareholders entitled to receive the Interim Dividend. The Interim dividend shall be paid/ dispatched within the period as stipulated in the Companies Act, 2013. The Company shall be required to deduct tax at Source (TDS) at the time of making the payment of interim dividend.
- 3. To discuss future strategic plans, inter-alia, potential raising of funds:

The matter was placed before the Board. The Board is still evaluating the proposal and have sought for more informations from the management.



Kindly take the same on record.

Thanking You,

Yours truly, For LT Foods Limited

Monika Chawla Jaggia Company Secretary & Compliance Officer Membership No. F5150 4th Floor, MVL-Park, Sector-15, Gurugram-122001

MSKA & Associates Chartered Accountants

The Palm Springs Plaza Office No. 1501-B, 15th floor Sector-54, Golf Course Road Gurugram 122001, INDIA Tel: +91 12 4281 9000

Independent Auditor's Review Report

The Board of Directors LT Foods Limited

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of LT Foods Limited ('the Holding Company'), its subsidiaries, (the Holding Company and its subsidiaries together referred to as the 'Group') and its share of the net profit/(loss) after tax and total comprehensive income /loss of its associates and joint ventures for the quarter ended September 30, 2022 and the year to-date results for the period from April 01, 2022 to September 30, 2022 ('the Statement'), being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulations').
- 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 read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India and in compliance with the Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information 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 Statement is free of material misstatement. A review 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. This Statement includes the results of the Holding Company and the following entities:

Sr. No	Name of the Entity	Relationship with the Holding Company
1	LT Foods Limited	Holding
2	Daawat Foods Limited	Subsidiary
3	LT Overseas North America Inc.	Subsidiary
4	LT Foods America Inc.	Subsidiary
5	LT Food USA, LLC	Subsidiary
6	Nature Bio Foods Inc.	Subsidiary

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7	Raghunath Agro Industries Private Limited	Subsidiary
8	Nature Bio Foods Limited	Subsidiary
9	Ecopure Specialties Limited	Subsidiary
10	Nature Bio Foods B.V.	Subsidiary
11	Sona Global Limited	Subsidiary
12	LT Foods Middle East DMCC	Subsidiary
13	LT Agri Services Private Limited	Subsidiary
14	LT Foods International Limited	Subsidiary
15	LT Foods Europe B.V.	Subsidiary
16	Deva Singh Shyam Singh Private Limited	Subsidiary
17	LT Foundation	Subsidiary
18	Raghuvesh Warehousing Private Limited	Associate
19	Raghuvesh Agri Foods Private Limited	Associate
20	Raghuvesh Infrastructure Private Limited	Associate
21	Daawat Kameda (India) Private Limited	Joint Venture
22	Golden Star Trading, Inc	Joint Venture

- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. We draw attention to the Note 3 to the Statement with reference to subsidiary, Daawat Foods Limited, which has been reviewed by us, which describes the uncertainties related to the legal outcome of ongoing litigation related to the recoverability of the insurance claim (asset) amounting to Rs. 13,410.53 Lakhs as at September 30, 2022. The Insurance Agency repudiated the insurance claim vide its order dated February 04, 2016 against which the Company had filed a civil suit with District Court of Raisen, Bhopal, the outcome of which is pending.
 Our conclusion is not modified in respect of the above matter.
- 7. We did not review the interim financial results of eight subsidiaries included in the Statement, whose interim financial results reflects total assets of Rs. 90,019.67 Lakhs as at September 30, 2022 and total revenues of Rs. 33,785.52 Lakhs and Rs. 72,639.45 Lakhs, total net profit after tax of Rs. 169.26 Lakhs and Rs. 538.65 Lakhs and total comprehensive income of Rs. 154.11 Lakhs and Rs. 506.43 Lakhs, for the quarter ended September 30, 2022 and for the period from April 01, 2022 to September 30, 2022, respectively, and cash flows (net) of Rs. 565.48 Lakhs for the period

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from April 01, 2022 to September 30, 2022, as considered in the Statement. The Statement also includes the Group's share of net profit after tax of Rs. 14.25 Lakhs and Rs. 28.51 Lakhs and total comprehensive income of Rs. 14.25 Lakhs and Rs. 28.51 Lakhs for the quarter ended September 30, 2022 and for the period from April 01, 2022 to September 30, 2022, respectively, as considered in the Statement, in respect of three associates, whose interim financial results have not been reviewed by us. These financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries and associates, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Further, the Statement also includes the Group's share of net profit after tax of Rs. 169.60 Lakhs and Rs. 169.60 Lakhs and Rs. 169.60 Lakhs and Rs. 169.60 Lakhs and Rs. 169.60 Lakhs for the quarter ended September 30, 2022 and for the period from April 01, 2022 to September 30, 2022, respectively, as considered in the Statement, in respect of a joint venture, which is based on the interim financial information certified by the management. According to the information and explanations given to us, this interim financial information is not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matters.

For M S K A & Associates

Chartered Accountants
ICAI Firm Registration No.105047W

RAHUL AGGARWAL

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5302, cn=RAHUI. AGGARWAL
Date: 2022.1031121/159+05307

Rahul Aggarwal

Partner

Membership No.: 505676 UDIN: 22505676BBKYPU6417

Place: Gurugram

Date: October 31, 2022

L T FOODS LIMITED
REGD OFFICE: UNIT NO. 134, RECTANGLE-1, IST FLOOR, SAKET DISTRICT CENTRE, NEW DELHI-110017
CIN: 1.74899DLJ990PLGMT90
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND PERIOD ENDED SEPTEMBER 30, 2022

SI No	-		Three months ended	\dashv	Period	Period ended	Year ended		Three months ended			Denird anded	No.
-	Lancoura L	September 30, 2022	June 30, 2022	1202	September 30, 2022	September 30, 2021	March 31, 2022	September 30, 2022	June 30, 2022	September 30, 2021	September 30, 2022	September 30, 2021	March 31, 2022
1 In	Income	Outromico	Onabdited	Unaudited	Unaudited	Unaudited	Andited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Re	Revenue from operations	1 77 483 77	1 61 110 44	1 21 070 11	2010000								
0	Other income	676.98	927.06	83.770	1,50,504.10	2,55,284.16	5,42,737.17	1,05,614.08	1,04,888.07	64,878.11	2,10,502.15	1,25,232.26	2,83,999.61
T	Total income	1.73 160 70	16201750	1 22 250 70	2 26 400 20	00.2071	2,320.91	t7.887	/14:08	1,096.08	1,002.32	1,551.67	2,358.76
2 B;	Expenses			apples de l'A	07'90'1'SO'T	77.000,400,7	5,45,056.08	1,05,902.32	1,05,602.15	65,974.19	2,11,504.47	1,26,783.93	2,86,358.37
	Cost of materials consumed	1,00,112.90	1,07,532.16	86.876.99	2.07.645.06		1 25 570 57	42 124 10	25,715,10	21 700 24			
(b) Pu	Purchases of stock-in-trade	9,067.96	10,280.84	2,608.80	19.948.80	010774	31 000 12	45,124.10	31,015.18	36,795.44	99,440.28	70,010.58	1,64,073.14
0	Changes in inventories of finished goods, work-in-progress			The state of the s				50,000,12	31,973.90	4,711.61	29,664.59	12,801.85	54,435,78
-	and stock-in-trade	(1,647.87)	(12,936.62)	(2,581.48)	(14,584.49)		4,836.05	7,518.84	(4,316.22)	8.034.69	3,202,62	13 145 63	1 20417
	Employee benefit expense	8,684.88	8,531.32	7,229.54	17,216.20	14,291.52	28,960.32	2,171.23	2,119.27	1.859.08	4 790 50	27 147.5	7,804.1
(e)	Finance costs	1,758.71	1,689.20	1,625.52	3,447.91	3,311.94	6,872.62	437.59	599.37	532.80	1 036 96	000 16	92.0007
1	Depreciation and amortisation expense	3,023.28	2,944.80	2,923.42	5,968.08		12,263.24	699.11	683.32	742.00	1 382 43	1 468 43	2 246 24
S S	Other expenses	38,502.20	31,010.52	22,438.09	69,512.72		92,701.00	19,561.78	13.949.63	8 714 31	33 (11 41	15 649 10	37.012.02
	Lotal expenses	1,60,102,06	1,49,052.22	1,21,120.88	3,09,154,28	2,33,114.67	5,02,213,22	1.01.201.28	101 327 51	1008119	07 903 CO C	13,040.19	51,042,95
	Total profit before exceptional items and tax	13,058.64	12,985.28	11,131,91	26,043.92		42 844 86	A 701 DA		20.000 A	0.045,040,13	141,629,97	7,1,482.67
4 E	Exceptional items							- Compared to the compared to		07*±0C*±	90.016	8,955.94	14,875.70
S Te	Total profit before share of profit of associates and joint											•	
¥	ventures	13,058.64	12,985,28	10,131,91	26,043.92	21,422,05	42,844,86	4.701.04	4.274.64	4 384 %	8 075 69	0 000 0	1000
9	Share of loss of associates and joint ventures accounted for using equity method	65.40	000	200								L. Concello	14,013,10
I	Total profit before fax	11 174 Ad	39 809 C1	(114.03)	(50.03)		(485.17)		•				1415
7 1:	Tax expense	A Act any form	44,034.05	00'110'11	20,015.89	21,254,38		4,701.04	4,274.64	4,384.26	8,975.68	8,953.94	14,875.70
∞ ∞	Current tax	3 457 28	3 663.47	2 0 0 0 1 1	000000								
o o	Deferred hx	127.01	7500°C	4,009.11	0,120,7		11,121.45	1,283.44	1,168.62	962.47	2,452.06	2,230.87	3,878.31
10 Te	Total tax expenses	3 584 20	3 378 44	2 022 64	(15/5/)	(322.69)	317.93	(75.65)		(71.17)	(145.01)	(58.75)	(227.21)
II To	Total profit for period	9 639 76	0 616.41	Co coo o	Charles of		11,439.35	1,209.79		940.70	2,307.05	2,172.12	3,651.10
12 Or	Other comprehensive income net of taxes		Thirty C	74.000,0	19,050,16	PC.107,CI	30,920.31	3,491.25	3,177.38	3,443.56	6,668.63	6,781.82	11,224.60
9	(i) Items that will be reclassified to profit and loss	1,617.10	176.96	(146.99)	1.794.06	C) 114 97	C1 904 7	109 200	VI 2027	Vic Vic.			
Œ)	(ii) Income tax relating to items that will be reclassified to			and the second s			Survivor Constitution of the Constitution of t	(000000)	(1000)	7.77	(16.065)	(118.98)	(155.61)
id.	profit and loss	(14:99)	279.02	(77.06)	264.03	134.81	139.38	98.89	156.87	(43.48)	225.73	29.95	39.16
€.	(iii) Items that will not be reclassified to profit and loss	(32.91)	(32.91)	(10.54)	(65.87)	8010	CC CC1)	ç	4			And the second s	
٤	(w) Income tax relating to items that will not be reclassified to		The same of the sa				7	(6+:00)	(0+557)	(720)	(46.90)	(5.12)	(93.80)
T. T.	pront and loss	8.29	8.31	2.66	16.60		30.37	5.91	5.93	0.65	11.84	1.29	23.21
	Total profit or loss attributable so.	H, III, IA	9,947.79	7,851.49	21,065.03	13,475.41	29,063.53	3,268.97	2,693.42	3,570.96	5,962.39	96'889'9	11,037.56
	Profit attributable to owners of parent	8 050 18	00 000 0	200000	200000								
T	Total profit attributable to non-controlling interests	589.57	\$47.52	92027	1137.00	14,924.00	1 7007 1	3,491.25	3,177.38	3,443.56	6,668.63	6,781.82	11,224.60
J. T.	Total comprehensive income for the period attributable						1,04.10						
0 6	Comprehensive income for the period attributable to owners of parent	10.450.81	9 48478	7.408.23	10 045 50	20 277 23	27 111 01						
T	Total comprehensive income for the period attributable to			7000	17,745.59	14,41.92	27,411.03	3,208.97	2,693.42	3,570.96	5,962.39	96.889.9	11,037.56
	owners of parent non-controlling interests	656.43	463.01	443.26	1,119.44	727.49	1,652.50		•			34	30
16 De	Details of equity share capital			110				A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN					
d t	Paid-up equity share capital	3,198.45	3,198.45	3,198.45	3,198.45	3,198.45	3,:98.45	3,198.45	3,198.45	3,198.45	3.198.45	3 108 45	3 108 15
r r	Pace value of equity share capital	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	1.00
	Earnings per share												201
100	Dasic carmings per share	2.80	2.80	240	5.60		9.13	1.09	0.00	1.08	2.08	212	3.51
7	nuten cantungs per suare	2.80	2.80	2.40	5.60	4.67	9.13	1.09	66.0	1.08	2.08	2.12	3.51





LT FOODS LIMITED

REGD OFFICE: UNIT NO. 134, RECTANGLE-1, IST FLOOR, SAKET DISTRICT CENTRE, NEW DELHI-110017

CIN: 1.1489DL1990PLCAMIY90

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND PERIOD ENDED SEPTEMBER 30, 2022

Sherment of assets and liabilities

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ASSETS Non-current savets 1) Property, Plant and Equipment 2) Copinal work in progress 3) Coopwall 4) Compilal work in progress 5) Capit of use assets 6) Coopwall 2) Other Interpolale assets 3) Investments accounted for using the equity method 3) Financial Assets 3) Loans 3) Loans 3) Other financial asset 4) Deferred has asset (nex) 3) Other current assets 5) Non current assets 6) The decendant asset 7) The decendant asset 8) Other moneral hasset 9) Cash and cash equivalents 9) Cash and cash equivalents 10) Other bank balances 11) Other thank balances 12) Other current assets	As at September 30, 2022 Unaudited	As at March 31, 2022 Audited	As at September 30, 2022 Unaudited	As at March 31, 2022
pment or using the equity method	Unaudited	Audited	Unaudited	
ASSETS 1) Projectly, Plant and Eduipment 1) Projectly, Plant and Eduipment 2) Capital work in progress 3) Capital work in progress 4) Capital work in progress 5) Capital work in progress 6) Codowall 5) Other Interngibles assets 7) Chert Interngibles assets 7) Investments 7) Investments 7) Chert famorial Assets 7) Other famorial assets 7) Other famorial assets 7) Other current tax assets 7) Other morial assets 7) The decentivalies 7) Chert famorial assets 7) Chert famorial assets 7) Other current assets 8) Chert current assets 9) Other current assets 9) Other current assets	0000		an management of	Audited
Non-current assets b) Capital work in progress c) Right of the sasets c) Right of the sasets c) Caber Inmapble assets f) Investments accounted for using the equity method g) Investments accounted for using the equity method g) Investments assets g) Investments assets g) Other financial asset h) Deferred ass asset (net) c) Other on-current assets h) Non current tas asset c) Other unequivalents ii) Other bank behaveer iii) Other hank behaveer iii) Other funeral asset c) Other current asset	20 350 00			
b) Capital work in progress c) Right of use assets c) Right of use assets c) Capital work in progress c) Right of use assets d) Oner Immaphle assets f) Investments accounted for using the equity method g) Investments g) Investments g) Investments g) Loans g) Investments g) Coher Immaphle asset h) Deferred an asset (net) c) Other non-current assets g) Non current bar asset g) Trade receivables g) Trade receivables g) Trade receivables g) Trade receivables g) Cash and cash equivalents iii) Other hank behances iv) Other funnical asset c) Other current assets	20000			1
c) Right of the state of Depters supplied was set of Coodwill (a) Goodwill (b) Coodwill (c) Coodwill (c) Coodwill (d) Cheer Innapples assets (e) Investments (f) Investments (f) Investments (g) Francial Assets (g) Cher non-current asset (h) Deferred bat asset (rec) (g) Other non-current basets (h) Deferred bat asset (rec) (g) Other non-current basets (g) Other non-current basets (g) Trade receivables (h) Trade receivables (g) Trade receivables (g) Trade receivables (g) Other bank bahnces (g) Other current assets (g) Other current assets	30,000,00	58,030.47	21,579,44	22,095.08
of Goodwall s) Office Integrated to series of Order Integrated to	4,553.01	3,499.19	3,136.54	1,142.47
c) Other innerples assets f) Investments accounted for using the equity method f) Investments i) Investments ii) Loans iii) Loans iii) Other financial asset iv) Other ton-current assets iv) Other ton-current sasets Ourrent assets iv) Tande receivables iv) Tande receivables iv) Carb and cash equivalents iii) Other hank behances iv) Other financial asset c) Other current assets c) Other current assets	2 704 20	24,125.54	294.40	379.08
(a) force it managones series (b) Investments accounted for using the equity method (c) Financial Assets (ii) Investments (iii) Loans (iii) Other financial asset (iv) Other financial asset (iv) Other non-current sests) (iv) Non current to series (c) Other non-current sests (iv) Tand excellents (iv) Financial Assets (iv) Loans (iv) Other bank balances (iv) Loans (iv) Loans (iv) Other current asset	27.06.17	4,213.19	0.24	0.27
8) Financial Assets 9) Functioners for using the equity method 7) Functioners 10) Loans 10) Loans 10) Other function asset 11) Other more-current seets 12) Other more-current seets 13) Functioners 14) Functioners 15) Financial Assets 16) Financial Assets 17) The descentialist 18) Financial Assets 19) Financial Assets 10) Cash and cash equivalents 10) Cash and cash equivalents 110) Other function assets 12) Other current assets 13) Other current assets 14) Other current assets	6,318.71	6,159.58	94.85	106.71
i) Investments ii) Loans iii) Loans iii) Loans iii) Ober financial asset ii) Other financial asset ii) Other non-current assets i) Non current bar asset ii) Index exercitable iii) Than claid Ansets ii) Tande receivable iii) Cash and cash equivalents iii) Cash and cash equivalents iii) Other financial asset c) Other current assets	8,501.35	1,931.73	•	٠
ii) Investments iii) Loans iii) Other financial asset iii) Other financial asset iii) Other morcurant assets ii) Other morcurant assets ii) Non current but airet Current assets ii) Irancial Assets ii) Irancial Assets iii) Other bank buthorer iii) Other bank buthorer iii) Other bank buthorer iv) Other turent asset o) Other current assets	1			100717-00000
iii) Chants iii) Obeferred but asset (net) i) Obeferred but asset (net) i) Other non-current assets i) Non current tax asset Current assets i) Irrancerocerocerological ii) Trancerocerological iii) Other bunk bulmorer iii) Other bunk bulmorer iv) Other current assets c) Other current assets	427.32	561.18	13,454.64	12,349.30
Other function lastet 1) Deformed an saset (ree;) 1) Other concurrent issues 1) Non current tax asset Current assets 2) Inventories 2) Inventories 3) Inventories 3) Tonde receivables 3) Tonde receivables 3) Cash and cash equivalents 3) Other bank balances 3) Other current assets	89.90	257.44	89.90	257.44
D) Deferred but sets (red) () Other ono-current sets in) Non current but site to) Non current but site to) Non current but site to) Investigate set in linearization sets in) Irrade receivable in) Irrade receivable in) Cash and cash equivalents in) Other bank but hone in) Other bank but hone in) Other current asset in)	15,397.74	15,485,30	594.64	695.80
Other non-current ssets Other non-current ssets Ourent assets Ourent assets Ourent assets Ourent assets Ourent assets Ourent assets Our o	2,290.73	1,871.18	331.54	
Ourent assets Ourent assets a) Inventories b) Trache receivables i) Cash and cash equivalents ii) Other bank balances iii) Other bank balances iv) Other famorial asset iv) Other current assets	8,769.17	1,041.51	439.68	478.46
Current assets a) Investioning b) Financial Assets c) Tand ecceivables ii) Cash and cash equivalents iii) Other bank bahnores iv) Other financial asset c) Other current assets	3,068.28	4,066.11	2,225.18	
1) Investories 1) Francial Assets 1) Francial Assets 2) Thad recentrables 2) Cash and cash oquivalents 2) Cash and cash oquivalents 2) Cash and cash oquivalents 2) Other bank balances 2) Other current assets	1,33,846.54	1,19,242.42	42,241.05	40,601.77
9) Financial Assets 9) Table receivables 1) Table receivables 1) Other bank balances 10) Other famicial asset 1) Other famicial asset 1) Other current assets	200			***************************************
(i) Trade receivables (ii) Cash and cash equivalents (iii) Other bank balances (iv) Chans famorial asset (iv) Other famorial asset (iv) Other current asset)	2,03,715.80	2,35,183.94	69,328.33	1,14,926.04
1 Index receivables 10 Cash and cash equivalents 11 Other bank balances 12 Other current asset				
b) Cass and can requirement b) Other famerial asset iv) Coher famerial asset	00,052.19	61,126.58	24,762.42	23,525.03
(v) Other financial asset (v) Other financial asset (v) Other current asset	5,092.94	3,208.05	635.44	1,275.31
v) Lotens (v) Other current asset	694.69	705.73	658.83	647.11
(v) Other turnent asset	269:00	134.61	269.00	134.61
(c) Other current assets	1,005.19	3,107.31	460.82	916.04
	21,276.29		7,392.26	
	2,96,766.10		1,03,507.10	1,48,411.85
	4,20,012,04	4,35,956.26	1,45,748.15	
EQUITY AND LIABILITIES				
Equity		100 100000 ACC		
a) Equity Share Capital	3,198.45	3,198.45	3,198.45	3,198.45
b) Other Equity	2,16,509.17	1,96,562.79	1,07,188.71	1,01,226.31
c) Non-controlling interest	16,247.73			
	2,35,955,35	2,14,890.33	1,10,387,16	1,04,424.76
No.				
Montage of Soliton				
i) Borrowings	29 778.84	19 904 75	57 151	187 04
ii) Lease Liabilities	20,888.50	21.671.65	119.73	20175
b) Long-term provisions	1,508.24	1,242.26	1,036.40	819.72
c) Other non-current liabilities	125.93	147.31	108.07	123.22
d) Deferred tax liabilities (net)		51.12		51.12
	52,301.51	43,017.09	1,417.85	ï
Current liabilities				
a) Financial Labilities	-	100 100 100 100 100 100 100 100 100 100	Zanaca and a second	700000000000000000000000000000000000000
l) Borrowings	84,151.13	86,187.41	11,892.80	28,904.47
ii) Trade parechles	4,396.41	47.661,4	184.02	181.24
Due to micro and small enterprises	3.775.09	1.827.21	1 404 24	1 452 95
Due to others	27,474.02	68,481.24	10.745.68	48.816.12
iv) Other financial liabilities	11,965.00	8,759.28	3,396.25	
b) Other current liabilities	4,630.46	5,687.47	3,820.06	
c) Short term provisions	438.57	516.34	259.41	259.41
d) Current tax liabilities	5,523.10	2,390.65	240.08	
	1,42,355.78	1,78,048.84	33,943.14	83,205.11

(NEW)

L T FOODS LIMITED

REGD OFFICE: UNIT NO. 184, RECTANGLE-1, IST FLOOR, SAKET DISTRICT CENTRE, NEW DELHI-110017

CIN : L14899DL1990PLC041790

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND PERIOD ENDED SEPTEMBER 30, 2022

CORROBIGATED CASH BOW SHEITED

CORROBING CASH BOW SHEITED

CORROB

* ***		adversion on the
	Н	Unaudited
Cash flow from operating activities		
Net profit before tax	26,018.89	21,254.39
Depreciation and amortisation expense	5 968 08	5 814 43
Unrealised foreign exchange loss/(gain)	(1,43266)	175.26
Loss/ (Profit) on sale of property, plant and equipment	(13.27)	(12.66)
Interest income	(30.93)	(24.73)
Finance charges	3,447.91	3,311.94
Gain on fair value of investments	380	20.66
Trade receivables and other amounts written off	(0.89)	0.74
Provision for doubtful debts	58.90	30.00
Share of loss in associates and joint venture	25.03	167.67
Operating profit before working capital changes	34,04106	30,737.70
Adjustments for (increase) / decrease in operating assets:		
Teade Receivables	(4,483.09)	(883.50)
Inventories	31,468.14	45,309.93
Loan and advances given (current and non current)	34.04	(138.02)
Other assets (current and non current)	2,471.36	(1,053.95)
Adjustments for increase / (decrease) in operating liabilities:	(7) (70,001)	(2,140.13)
Trade payables	(39,093.48)	(11,402.71)
Other liabilities (Current and non-current)	(1,078.41)	(471.87)
Other financial liabilities (current and non current)	3,226.16	1,070.30
Provisions	12239	49.39
Cash generated from operations	11,426.67	60,070.54
income tax paid (net of refunds)	(3,02249)	(5,093.86)
Cash flows from investing activities	Difference of the second	50'016'00
Purchase of property, plant and equipment (including CWTP	The second secon	
and capital advances)	(7,007.11)	(9,074.61)
Proceeds from sale of property, plant and equipment	163.62	1,463.84
Interest received	30.93	24.73
Investment in fixed deposits	2244	516.80
Increase in non-current investments.	(6,520.78)	(65.04)
	(noneder)	(contract)
Cash flows from financing activities		
Proceeds from long-term borrowings	12,546.93	80.57
Repayment of the long-term borrowings	(2,672.84)	(2,577.91)
Proceeds from/(repayment) of short term borrowings (net)	(1,030.13)	(39,065.37)
Finance charges paid	(1,873.47)	(3,382.97)
Payment of lease liabilities	(2,178.88)	(2,077.42)
Net cash generated/ (used) from financing activities	4,791.61	(47,023.10)
Net (decrease) increase in cash and cash equivalents	(115.11)	819.30
(Gain) / loss on re-statement of foreign currency cash and cash equivalents	62	(215.77)
Cash and cash equivalents at the beginning of the year	3.208.05	168471
Cash and cash equivalents at the end of the year	3,092.94	2,288.24
Components of cash and cash equivalents		
Cash on hand	66:69	303.03
With banks - on current account	3,022.95	1.985.21

L T POODS LIMITED

REGD OFFICE: UNIT NO. 114, RECTANGLE-1, IST FLOOR, SAKET DISTRICT CENTRE, NEW DELHI-110017

CIN: L14899D1J999PLO041790

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND PERIOD ENDED SEPTEMBER 30, 2022

Sandalone cesh flow interment

| Semirander 30, 2022 | September 30, 2021 |

Unaudited Unau	Particulars	September 30, 2022	The state of the s
1,382.43 1,028.09 (7.51)		Unaudited	Unaudited
(1.382.43 (1.20.80) (2.51) (0.080) (0.	Cash flow from operating activities		
(1.147.32) (1.147.32)	Net profit before tax	8 975 68	70 23 07
(1,1382.43 (1,238) (1,231) (1,036.06 (1,030) (Administration for a	2000	17.77.10
(12080) (251) (0014) (1004) (1,03606 (1,03606 (1,03606 (1,0373) (40773	Andread late-	0.0000000000000000000000000000000000000	
(4,2080) (2,51) (0,089) (0,089) (0,089) (0,089) (0,089) (0,089) (0,089) (0,089) (0,089) (0,089) (1,1473)	Depreciation and amortisation expense	1,382.43	1,468.43
(0.85) (0.89) (0	Unrealised foreign exchange loss/(gain)	(120.80)	
(6.19) (1.147.32) (1.1	Profit on sale of property, plant and equipment	(251)	
(0.89) (0.89)	Interest income	(3014)	
(0.89) S00.00 11,740.73 (1,147.32) (4,07.78) (4,07.78) (4,38.69) (1,58.59) (1,58.59) (1,58.59) (1,59.59) (1,59.59) (1,59.53)	The second secon	70,000	
(0.89) (0.80) (0.80) (0.80) (1.147.32) (4.5.957.71 (307.67) (407.78) (407.78) (407.78) (407.78) (6.110.29) (1.05.29)	San	7,020.70	991.10
(0.89) (0.89) (1.147.32) (1.147.32) (4.5.597.71 (407.78)	Undend income		(908.27)
(6.89) (6.89) (6.80) (6.80) (1.47.32) (4.5.57.71 (4.7.78) (4.07.78) (4.07.78) (6.119.28) (6.119.28) (6.119.28) (6.119.28) (6.119.28) (6.119.28) (6.110.29)	Provision for doubiful debts		30.00
(9.89) (9.89) (1147.32) (1147.32) (1407.73) (1407.73) (1407.73) (1705.77) (1705.77) (1705.77) (1705.77) (1705.77) (1705.77) (1705.77) (1705.77) (1706.78) (1706.78) (1706.78) (1706.78) (1706.78) (1706.78) (1706.78) (1706.78) (1706.78) (1706.78) (1706.78) (1706.78) (1706.78) (1706.78) (1706.78) (1706.78) (1707.78) (1	Loss on sale of investments	•	1.00
S00.00 11.740,73 45,597,71 33,697,67 (407.78) (407.78) (407.78) (407.78) (1,580.19 (1,580.19 (1,580.19 (1,580.19 (1,580.19 (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,50.18) (1,50.18) (1,50.18) (1,50.18) (1,50.18) (1,50.18) (1,50.18) (1,50.18) (1,50.18) (1,50.18) (1,50.18) (1,50.18)	Trade receivables and other amounts written off	(0.80)	
500.00 11,740,73 145,597,71 130,607,79 10,607,79 10,607,79 10,607,79 10,607,79 10,607,79 10,607,79 11,238,90 11,248,59 11,278,31	Fair valuation of investments	Const	
11,240,73 10 11,240,73 10 11,240,73 10 14,240,73 10 14,240,73 10 14,240,73 10 12,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,33 13,32,	The second secon	20000	(-t-n)
(1,147,32) (1,693,577) (1,147,32) (1,693,577) (1,147,32	Impaignent in value of investments	200,000	
(1.147.32) (5 45.597.71 (6 45.597.71 (7 (607.67) (7 (6	Operating profit before working capital changes	11,740,73	10,569.36
ther functial state (current and non-current) ther functial state (current and non-current) ther functial state (current and non-current) ther Liabilities (current and non-current) ther Liabilities (current and non-current) and function state (from operations there is property, plant and equipment (melading CWTP (1.580.16) and despital devance) and carbor function and operations (1.605.3)	Adjustments for (increase) / decrease in operating assets:		2000
45,59771 33 45,59771 33 45,59771 33 the Areat (current and non current) (40778) (40	rade Receivables	(1,147.32)	(5,250.67)
the function seek (current and non current) (407.78) (70 fber function lasted (current and non current) (10.19.28) (10.19.28) (10.19.28) (10.19.28) (10.19.28) (10.19.28) (10.19.28) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.29) (1	Inventories	45,597.71	32,523.84
ther Asset (circum and non current) (40778) (40778) (40779) (Other financial assets (current and non current)	(307.67)	
the funcial labelise (current and non-current) 2310.57 2410.57	Other Assets (current and non current)	(407.78)	(1,095.27)
ther Labilities (Current and non-current) ther Labilities (Current and non-current) ther Labilities (Current and non-current) 2,32223 2,32233 2,3233 2	Adjustments for increase / (decrease) in operating liabilities:	50	
ther Liabilities (Carrent and non-current) 1,1725/7 1,1725/7 2,316.57 2,	Trade payables	(36,119,28)	MP 697 5)
ther financial labilities (current and one current) generated from operations generated from operations generated from operations for soft of formation and one current) for soft of formation and one current) for soft of formation are formation and formation are formation of property, plant and equipment for despite form asked of property, plant and equipment for despite formation of property, plant and equipment for despite formation of property, plant and equipment for formation and formation of investments cocceded from asked maturity of investments for formation of movements for many of investments for maked in investming activities ether form such maturity of investments and task from long-term borrowings for charges peak for formation of the forge-term borrowings ment of short term borrowings (see) (16,905.5) (16,905.5) (16,905.5) (16,905.5) (16,905.5) (17.6) ment of dividend (including dividend axs) (17.16) ment of dividend (including dividend axs) (17.23.11 (17	Other I shifted (Corent and see	73052	250000
met material missine (natural and non current) 1,2597 33 as tax paid (not of refunds) 1,12597 (1,58010) (Cute casoning (cutent and non-cutent)	2,510.37	2,629.30
the tare treat the components of the tare that the content of clark of the content of clark of the content of clark of clar	Other Immedia liabilities (current and non current)	1,725.97	269.94
the tar paid (nat of refunds) and form operating activities archae of property, plant and equipment (archading CVT) (2,72437) (3,72437) (4,72437) (5,72437) (6,72437) (7,72437) (7,72437) (8,72437) (9,72437) (9,72437) (1,60534) (1	Cash generated from operations	23,392,93	
The generated from oppraining activities The forest from investing activities The forest from investing activities The forest from a forest from the quipment of the control of the control of the control of control of the control of the control of control of control of the control of control of control of the control of contro	Income tax paid (net of refunds)	(1,580.16)	
Bowe from investing activities archae of property, plant and equipment (meloding CVTP (2,72437) (3,550 (10,52) (10,52	Net cash generated from operating activities	21,812.77	\$2,266.88
trethate of property, plant and equipment (activiting CVTP) (a ceptial advance) Sourceed item as lot property, plant und equipment Sourceed item as lot maturity of investments Sourceed item and control investments (1,0455) (10,0455) (1	Cash flows from investing activities		
d ceptial advances) 2.7243.7) 6.725.3 6.7243.7) 6.725.3 6.725.	Purchase of property, plant and equipment (including CWTP		
second from sale of property, plant and equipment 28.04 therest received. (10.52) tribate of non-carrent investments conceeds from sale faminary of investments and used in investment investments conceeds from sale faminary of investments and to five from faminary of investments conceeds from sale faminary of investments and to five from financing activities conceeds from faminary of investments conceeds from sale faminary of investments ment of the one-sterm borrowings ment of the long-sterm borrowings ment of the long-sterm borrowings (ser) (1.04451) (7.000) and of long-sterm borrowings (ser) (1.04451) (7.000) and of long-sterm borrowings (ser) (1.04451) (7.000) and of dividend (including dividend ax) cash generated (including dividend ax) cash generated (including dividend ax) (2.277 cash generated including dividend ax) cash generates at the beginning of the year 1,275.31 and cash equivalents at the beginning of the year (6.3987) con hand on hand on hand sterm account 571.83	and capital advances)	(2,724.37)	(2,443.95)
therest received (1052) (1052) (1052) (1053)	Proceeds from sale of property, plant and equipment	5.50	119.55
rithchewal/(inversiment) in fixed deposits rithchase of incurrent inventments (4,306.53) (4,306.09) (5.14) (6.50.54) (6.50.54) (6.50.54) (6.50.54) (6.50.54) (6.50.54) (6.50.54) (6.50.55) (7.14) (7.14) (7.14) (8.146.55) (8.146.55) (9.00.00) (9.00.0	Interest received	2864	43.75
rechase of non-current investments concerds from sulf maturity of investments and indicated instructing activities flower from financing activities flower from financing activities flower from financing activities activities in the long-term borrowings contages along-term borrowings (10,455,5) (1	Withdraws / (Incestment) in fixed decosits	(1050)	+
The second cash equivalents at the length and cash equivalents of any and cash equivalents at the end of the year of any cash end of the grant is and cash equivalents at the length and cash equivalents and cash equivalents at the length and cash equivalents at the length and cash equivalents at the length of the year (33.54).	Parchase of non-current investments	(15.01)	
and hard in investing activities and hard in investing activities ach from financing activities the form financing activities and for hong-term borrowings ment of the long-term borrowings concepts paid and of term borrowings (act) (1,04451) (2,000) and of term borrowings (act) (1,04451) (2,000) and cash generated (including activities (1,0455) (3,100) (1,04451) (3,000) and cash generated (including activities (1,04655) (3,100) (3,100) (4,206,09) (1,000)	D	(100001)	(96.40)
flower from financing activities flower from financing activities ment of the long-term borrowings cac charge paids cac charge paids (10,605.65) (20,000) ment of short term borrowings (see) (10,445.51) (0,000) ent of dividend fincheding dividend any cash generated/(sneed) from financing activities (18,146.55) (18,146.55) (20,000)	Not cash need in secondary of investments	. 4 3DC 003	(1.00)
flowe from financing setivities ch from long-term borrowings (5110) (16,963.65) (16,963.65) (16,963.65) (16,963.65) (16,963.65) (16,963.65) (16,963.65) (16,963.65) (17,10) (18,146.55)	ACCURATION TO THE STATE OF THE	(4,506.U3)	(2)(2)(2)
esh from long-term borrowings ment of the long-term borrowings (ac) (16,963.65) (21.6) ment of the long-term borrowings (ac) (1,044.51) (1.044.51) (1.044.51) (1.044.51) (1.044.51) (1.046.51) (1.046.51) (1.046.51) (1.046.51) (1.046.52) (1.046.	Cash Bows from financing activities		
ment of the bong-term borrowings (16,056.5) (27 ment of the bong-term borrowings (16,056.5) (27 ment of the term borrowings (net) (1,044.51) (2 ment of the shallings (net) (2,000.0) ent of dividend (including dividend and 2,77 cash generated/(cased) from financing activities (18,146.55) (28 decrease)/increase in cash and cash equivalents (539.87) end cash equivalents at the beginning of the year (538.54) ponents of cash and cash equivalents (538.54) end cash equivalents at the end of the year (538.54) bond cash equivalents at the end of the year (538.54) end cash equivalents at the end of the year (538.54) end cash equivalents at the end of the year (538.54) end cash equivalents at the end of the year (538.54) end cash equivalents at the end of the year (538.54) end cash equivalents at the end of the year (538.54) end cash equivalents at the end of the year (538.54) end cash equivalents at the end of the year (538.54) end cash equivalents at the beginning of the year (538.54) end cash equivalents at the end of the year (538.54) end cash equivalents at the end of the year (538.54) end cash equivalents at the end of the year (538.54)	Proceeds from long-term hormwings		10.02
to charge paid (16,905.65) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	The second secon	751 100	
control of control and cash equivalents (1,04451) (1,0452) (1,04451) (1,04451) (1,04451) (1,04451) (1,04451) (1,04451) (1,0451)	Description of the configuration of the configurati	(51.10)	0
concuracy property (1747-31) (1700.00) ent of dividend furtheling dividend say) (277 ent of dividend furtheling dividends (639.87) (639.87) ent cash equivalents at the brightning of the year (639.87) ponents of cash and cash equivalents (638.54) ent cash and cash equivalents (638.54) ent cash equivalents (638.54)	rechainment of smort fermi control migs (nex)	(10,903.03)	
Test or new inching dividend laxy (10,000) (Charles paid	(1044-51)	7)
rent of dividend (including dividend last) (18,146.55) (20 carb generated/(inred) from financing activities (18,146.55) (decrease)/increase in ceah and canh equivalents (1,275.31) (33.54) (33.54) (33.54) (33.54) (34.55) (35.54) (35.54) (35.55) (35.54) (35.54) (35.55)	rayment of lease labilities	(90.00)	
(8,146.55) (30 charton furancing activities (18,146.55) (30 checrate) from furancing activities (639.37) (30 checrate) from furancing and cash equivalents at the beginning of the year (535.44 checker) and cash equivalents at the end of the year (535.44 checker) and cash equivalents at the end of the year (535.44 checker) had cash and cash equivalents (535.44 checker) had	Payment of dividend (including dividend tax)	277	0.49
recrease), increase in costs and costs equivalents (63987) and cash equivalents at the beginning of the year (535.44) ponents of cash and cash equivalents on hard baths - on current account 571.83	Net cash generated/(used) from financing activities	(18,146.55)	(30,262.04)
(decrease), increase in cosh and each equivalents (639.87) and cash equivalents at the beginning of the year (1,275.31) and cash equivalents at the end of the year (535.44) ponents of cash and cash equivalents on hand cash equivalents (536.15) bails - on current account (536.15) bails - on current account			
and cash equivalents at the beginning of the year 635.44 and cash equivalents at the evid of the year 635.44 ponents of cash and cash equivalents on hand balls—on current secount 571.83	Net (decrease), increase in cash and cash equivalents	(639.87)	
and cash equivalent at the beginning of the year (52.5.44) ponents of cach and cach equivalents on hand cach account (53.61) banks - on current account (57.18.5)			
6361 57183	Lash and cash equivalents at the beginning of the year	1,2/5,31	515.19
sivo-lents 63.61 571.83	Cash and cash equivalents at the cha of the year	635.44	3443
6361 57183	Components of cash and cash equivalents		
63.61 571.83			
571.83	Cash on hand	63.61	69.99
	With banks - on current account	571 83	27.440



1 T POODS LIMITED

REGD OFFICE: UNIT NO. 134, RECTANGLE-1, IST FLOOR, SAKET DISTRICT CENTRE, NEW DELHI-110017

CIN: L74899DL1990PLC041790

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND PERIOD ENDED SEPTEMBER 30, 2022

- The financial results have been prepared in accordance with Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 as amended ("the Act") read with relevant rules assued thereunder and other accounting principles generally accepted in India. The standalone and consolidated financial results of the Company, will be available on the website of BSE (www.breindia.com) or/ and NSE (www.neindia.com) and on Company's website (www.ltgroup.in).
- The Company and it's subsidiaries (the "Group") are primarily engaged in the business of manufacturing, trading and marketing of rice which is a single primary reportable segment as per Indian Accounting Standard "Operating Segment" ("IND AS 108") which is in line with review of operating result by chief operating decision maker.
- The Group has Insurance claim recoverable (classified into non-current asset) amounting to \$\(\bar{\cappa}\) 13,410.53 laklu as at March 31, 2022. The claim is attributable to the loss of raw material, incurred by the Group, due to major fire which had occurred in the work premises of the Subsidiary Company in India in FY 2014-15. The Group had recognized the insurance claim recoverable (asset) amounting to \$\(\bar{\cappa}\) 17,810.88 laklu in FY 2014-15, based on management's assessment of loss amount and positive outcome in the surveyors' reports then appointed by the Insurance Agency: Later on, the Insurance Agency repudated the insurance claim vide its order dated February 4, 2016, against which the Subsidiary Company had filed a civil suit with District Court of Raisen, Bhopal, the outcome of which is pending. On the basis of developments in the case including the surveyor's report (rubsequent to reports submitted by surveyors appointed by the Insurance Agency during the initial phase and which were the basis for the Group to recognize such asset), the Group had written off claim amounting to \$\(\bar{\cappa}\) 4,400 lakhs in FY 2015-16. The Group, based on management's assessment of facts of the case and opinion obtained from the external legal counsels, has concluded that it holds ments and good probability to win the case, as the claim has irregularly been repudated.
- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors on October 31, 2022.
- Notice is hereby given that pursuant to the provisions of Section 91 of the Companies Act, 2013, the Board of Directors of the Company in their meeting held on October 31, 2022 have declared Interim Dividend of \$\circ\$ 0.50 per share on equity share of \$\circ\$ 1/- each, partial paid-up for the financial year 2022-2023. The Company has further fixed Priday, November 11, 2022 as the record date to determine eligible shareholders entitled to receive the Interim Dividend. The Interim dividend shall be paid/ dispatched within the period as stipulated in the Companies Act, 2013. The Company shall be required to deduct tax at Source (TDS) at the time of making the payment of interim dividend.
- Previous period's figures have been regrouped / reclassified wherever necessary to correspond with the current period's classification / disclosure.

For and on the behalf of the Board of Directors

Chairman & Managing Director

Place: Gurugram Date : October 31, 2022

MSKA & Associates Chartered Accountants

The Palm Springs Plaza Office No. 1501-B, 15th floor Sector-54, Golf Course Road Gurugram 122001, INDIA Tel: +91 12 4281 9000

Independent Auditor's Review Report

The Board of Directors

LT Foods Limited

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of LT Foods Limited ('the Company') for the quarter ended September 30, 2022 and the year to-date results for the period from April 01, 2022 to September 30, 2022 ('the Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulations').
- 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 Ind AS 34 'Interim Financial Reporting' ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India and in compliance with the Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information 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 Statement is free of material misstatement. A review 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 stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M S K A & Associates

Chartered Accountants

ICAI Firm Registration No. 105047W

RAHUL AGGARWAL c703884067166 116236583836530 AGGARWAL AGGARWAL

Rahul Aggarwal

Partner

Membership No.: 505676

UDIN: 22505676BBKWWL6903

Place: Gurugram

Date: October 31, 2022

L T FOODS LIMITED
REGD OFFICE: UNIT NO. 134, RECTANGLE-1, IST FLOOR, SAKET DISTRICT CENTRE, NEW DELHI-110017
CIN: 1.74899DLJ990PLGMT90
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND PERIOD ENDED SEPTEMBER 30, 2022

SI No	-		Three months ended	\dashv	Period	Period ended	Year ended		Three months ended			Denird anded	No.
	Lancoura L	September 30, 2022	June 30, 2022	1202	September 30, 2022	September 30, 2021	March 31, 2022	September 30, 2022	June 30, 2022	September 30, 2021	September 30, 2022	September 30, 2021	March 31, 2022
1 In	Income	Outromico	Onabdited	Unaudited	Unaudited	Unaudited	Andited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Re	Revenue from operations	1 77 483 77	1 61 110 44	1 21 070 11	2010000								
0	Other income	676.98	927.06	83.770	1,50,504.10	2,55,284.16	5,42,737.17	1,05,614.08	1,04,888.07	64,878.11	2,10,502.15	1,25,232.26	2,83,999.61
T	Total income	1.73 160 70	16201750	1 22 250 70	2 26 400 20	00.2071	2,320.91	t7.887	/14:08	1,096.08	1,002.32	1,551.67	2,358.76
2 B;	Expenses			Apples de l'Arie	07'90'1'SO'T	77.000,400,7	5,45,056.08	1,05,902.32	1,05,602.15	65,974.19	2,11,504.47	1,26,783.93	2,86,358.37
	Cost of materials consumed	1,00,112.90	1,07,532.16	86.876.99	2.07.645.06		1 25 570 57	42 124 10	25,715,10	21 700 24			
(b) Pu	Purchases of stock-in-trade	9,067.96	10,280.84	2,608.80	19.948.80	010774	31 000 12	45,124.10	31,015.18	36,795.44	99,440.28	70,010.58	1,64,073.14
0	Changes in inventories of finished goods, work-in-progress			The state of the s				50,000,12	31,973.90	4,711.61	29,664.59	12,801.85	54,435,78
-	and stock-in-trade	(1,647.87)	(12,936.62)	(2,581.48)	(14,584.49)		4,836.05	7,518.84	(4,316.22)	8.034.69	3,202,62	13 145 63	1 20417
	Employee benefit expense	8,684.88	8,531.32	7,229.54	17,216.20	14,291.52	28,960.32	2,171.23	2,119.27	1.859.08	4 790 50	27 147.5	7,804.1
(e)	Finance costs	1,758.71	1,689.20	1,625.52	3,447.91	3,311.94	6,872.62	437.59	599.37	532.80	1 036 96	000 16	92.0007
1	Depreciation and amortisation expense	3,023.28	2,944.80	2,923.42	5,968.08		12,263.24	699.11	683.32	742.00	1 382 43	1 468 43	2 246 24
S S	Other expenses	38,502.20	31,010.52	22,438.09	69,512.72		92,701.00	19,561.78	13.949.63	8 714 31	33 (11 41	15 649 10	37.012.02
	Lotal expenses	1,60,102,06	1,49,052.22	1,21,120.88	3,09,154,28	2,33,114.67	5,02,213,22	1.01.201.28	101 327 51	1008119	07 903 CO C	13,040.19	51,042,95
	Total profit before exceptional items and tax	13,058.64	12,985.28	11,131,91	26,043.92		42 844 86	A 701 DA		20.000 A	0.045,040,13	141,629,97	7,1,482.67
4 E	Exceptional items							- Compared to the compared to		07*±0C*±	90.016	8,955.94	14,875.70
S Te	Total profit before share of profit of associates and joint											•	
¥	ventures	13,058.64	12,985,28	10,131,91	26,043.92	21,422,05	42,844,86	4.701.04	4.274.64	4 384 %	8 075 69	0 000 0	1000
9	Share of loss of associates and joint ventures accounted for using equity method	65.40	000	200								L. Concello	14,013,10
I	Total profit before fax	11 174 Ad	39 809 C1	(114.03)	(50.03)		(485.17)		•				1415
7 1:	Tax expense	A Act any form	44,034.05	00'110'11	20,015.89	21,254,38		4,701.04	4,274.64	4,384.26	8,975.68	8,953.94	14,875.70
∞ ∞	Current tax	3 457 28	3 663.47	2 0 0 0 1 1	000000								
o o	Deferred hx	127.01	7500°C	4,009.11	0,120,7		11,121.45	1,283.44	1,168.62	962.47	2,452.06	2,230.87	3,878.31
10 Te	Total tax expenses	3 584 20	3 378 44	2 022 64	(15/5/)	(322.69)	317.93	(75.65)		(71.17)	(145.01)	(58.75)	(227.21)
II To	Total profit for period	9 639 76	0 616.41	Co coo o	Charles of		11,439.35	1,209.79		940.70	2,307.05	2,172.12	3,651.10
12 Or	Other comprehensive income net of taxes		Thirty C	74.000,0	19,050,16	PC.107,CI	30,920.31	3,491.25	3,177.38	3,443.56	6,668.63	6,781.82	11,224.60
9	(i) Items that will be reclassified to profit and loss	1,617.10	176.96	(146.99)	1.794.06	C) 114 97	C1 904 7	109 200	VI 2027	Vic Vic.			
Œ)	(ii) Income tax relating to items that will be reclassified to			and the second s			Survivor Constitution of the Constitution of t	(000000)	(1000)	7.77	(16.065)	(118.98)	(155.61)
id.	profit and loss	(14:99)	279.02	(77.06)	264.03	134.81	139.38	98.89	156.87	(43.48)	225.73	29.95	39.16
€.	(iii) Items that will not be reclassified to profit and loss	(32.91)	(32.91)	(10.54)	(65.87)	8010	CC CC1)	ç	4			And the second s	
٤	(w) Income tax relating to items that will not be reclassified to		The same of the sa				7	(6+:00)	(0+557)	(720)	(46.90)	(5.12)	(93.80)
T. T.	pront and loss	8.29	8.31	2.66	16.60		30.37	5.91	5.93	0.65	11.84	1.29	23.21
	Total profit or loss attributable so.	H, III, IA	9,947.79	7,851.49	21,065.03	13,475.41	29,063.53	3,268.97	2,693.42	3,570.96	5,962.39	96'889'9	11,037.56
	Profit attributable to owners of parent	8 050 18	00 000 0	200000	200000								
T	Total profit attributable to non-controlling interests	589.57	\$47.52	92027	1137.00	14,924.00	1 7007 1	3,491.25	3,177.38	3,443.56	6,668.63	6,781.82	11,224.60
J. T.	Total comprehensive income for the period attributable						1,04.10						
0 6	Comprehensive income for the period attributable to owners of parent	10.450.81	9 48478	7.408.23	10 045 50	20 277 23	27 111 01						
T	Total comprehensive income for the period attributable to			7000	17,745.59	14,41.92	27,411.03	3,208.97	2,693.42	3,570.96	5,962.39	96.889.9	11,037.56
	owners of parent non-controlling interests	656.43	463.01	443.26	1,119.44	727.49	1,652.50		•			34	30
16 De	Details of equity share capital			110				A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN					
d t	Paid-up equity share capital	3,198.45	3,198.45	3,198.45	3,198.45	3,198.45	3,:98.45	3,198.45	3,198.45	3,198.45	3.198.45	3 108 45	3 108 15
r r	Pace value of equity share capital	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	100	1.00
	Earnings per share												201
100	Dasic carmings per share	2.80	2.80	240	5.60		9.13	1.09	0.09	1.08	2.08	212	3.51
7	nuten cantungs per suare	2.80	2.80	2.40	5.60	4.67	9.13	1.09	66.0	1.08	2.08	2.12	3.51





LT FOODS LIMITED

REGD OFFICE: UNIT NO. 134, RECTANGLE-1, IST FLOOR, SAKET DISTRICT CENTRE, NEW DELHI-110017

CIN: 1.1489DL1990PLCAMIY90

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND PERIOD ENDED SEPTEMBER 30, 2022

Sherment of assets and liabilities

CONSON INJERIOR CONSON INJERIOR

ASSETS Non-current savets 1) Property, Plant and Equipment 2) Copinal work in progress 3) Coopwall 4) Compilal work in progress 5) Capit of use assets 6) Coopwall 2) Other Interpolale assets 3) Investments accounted for using the equity method 3) Financial Assets 3) Loans 3) Loans 3) Other financial asset 4) Deferred has asset (nex) 3) Other current assets 5) Non current assets 6) The decendant asset 7) The decendant asset 8) Other moneral hasset 9) Cash and cash equivalents 9) Cash and cash equivalents 10) Other bank balances 11) Other thank balances 12) Other current assets	As at September 30, 2022 Unaudited	As at March 31, 2022 Audited	As at September 30, 2022 Unaudited	As at March 31, 2022
pment or using the equity method	Unaudited	Audited	Unaudited	
ASSETS 1) Projectly, Plant and Eduipment 1) Projectly, Plant and Eduipment 2) Capital work in progress 3) Capital work in progress 4) Capital work in progress 5) Capital work in progress 6) Codowall 5) Other Interngibles assets 7) Chert Interngibles assets 7) Investments 7) Investments 7) Chert famorial Assets 7) Other famorial assets 7) Other famorial assets 7) Other current tax assets 7) Other morial assets 7) The decentivalies 7) Chert famorial assets 7) Chert famorial assets 7) Other current assets 8) Chert current assets 9) Other current assets 9) Other current assets	0000		an management of	Audited
Non-current assets b) Capital work in progress c) Right of the sasets c) Right of the sasets c) Caber Inmapble assets f) Investments accounted for using the equity method g) Investments accounted for using the equity method g) Investments assets g) Investments assets g) Other financial asset h) Deferred ass asset (net) c) Other on-current assets h) Non current tas asset c) Other unequivalents ii) Other bank behaveer iii) Other hank behaveer iii) Other funeral asset c) Other current asset	20 350 00			
b) Capital work in progress c) Right of use assets c) Right of use assets c) Capital work in progress c) Right of use assets d) Oner Immaphle assets f) Investments accounted for using the equity method g) Investments g) Investments g) Investments g) Loans g) Investments g) Coher Immaphle asset h) Deferred an asset (net) c) Other non-current assets g) Non current bar asset g) Trade receivables g) Trade receivables g) Trade receivables g) Trade receivables g) Cash and cash equivalents iii) Other hank behances iv) Other funnical asset c) Other current assets	20000			1
c) Right of the state of Depters supplied was set of Coodwill (a) Goodwill (b) Coodwill (c) Coodwill (c) Coodwill (d) Cheer Innapples assets (e) Investments (f) Investments (f) Investments (g) Francial Assets (g) Cher non-current asset (h) Deferred bat asset (rec) (g) Other non-current basets (h) Deferred bat asset (rec) (g) Other non-current basets (g) Other non-current basets (g) Trade receivables (h) Trade receivables (g) Trade receivables (g) Trade receivables (g) Other bank bahnces (g) Other current assets (g) Other current assets	30,000,00	58,030.47	21,579,44	22,095.08
of Goodwall s) Office Integrated to series of Order Integrated to	4,553.01	3,499.19	3,136.54	1,142.47
c) Other innerples assets f) Investments accounted for using the equity method f) Investments i) Investments ii) Loans iii) Loans iii) Other financial asset iv) Other ton-current assets iv) Other ton-current sasets Ourrent assets iv) Tande receivables iv) Tande receivables iv) Carb and cash equivalents iii) Other hank behances iv) Other financial asset c) Other current assets c) Other current assets	2 704 20	24,125.54	294.40	379.08
(a) force it managones series (b) Investments accounted for using the equity method (c) Financial Assets (ii) Investments (iii) Loans (iii) Other financial asset (iv) Other financial asset (iv) Other non-current sests) (iv) Non current to series (c) Other non-current sests (iv) Tand excellents (iv) Financial Assets (iv) Loans (iv) Other bank balances (iv) Loans (iv) Loans (iv) Other current asset	27.06.17	4,213.19	0.24	0.27
8) Financial Assets 9) Functioners for using the equity method 7) Functioners 10) Loans 10) Loans 10) Other function asset 11) Other more-current seets 12) Other more-current seets 13) Functioners 14) Functioners 15) Financial Assets 16) Financial Assets 17) The descentialist 18) Financial Assets 19) Financial Assets 10) Cash and cash equivalents 10) Cash and cash equivalents 110) Other function assets 12) Other current assets 13) Other current assets 14) Other current assets	6,318.71	6,159.58	94.85	106.71
i) Investments ii) Loans iii) Loans iii) Loans iii) Ober financial asset ii) Other financial asset ii) Other non-current assets i) Non current bar asset ii) Index exercitable iii) Than claid Ansets ii) Tande receivable iii) Cash and cash equivalents iii) Cash and cash equivalents iii) Other financial asset c) Other current assets	8,561.35	1,931.73	•	٠
ii) Investments iii) Loans iii) Other financial asset iii) Other financial asset iii) Other morcurant assets ii) Other morcurant assets ii) Non current but airet Current assets ii) Irancial Assets ii) Irancial Assets iii) Other bank buthorer iii) Other bank buthorer iii) Other bank buthorer iv) Other turent asset o) Other current assets	1			100717-00000
iii) Chants iii) Obeferred but asset (net) i) Obeferred but asset (net) i) Other non-current assets i) Non current tax asset Current assets i) Irrancerocerocerological ii) Trancerocerological iii) Other bunk bulmorer iii) Other bunk bulmorer iv) Other current assets c) Other current assets	427.32	561.18	13,454.64	12,349.30
Other function lastet 1) Deformed an saset (ree;) 1) Other concurrent issues 1) Non current tax asset Current assets 2) Inventories 2) Inventories 3) Inventories 3) Tonde receivables 3) Tonde receivables 3) Cash and cash equivalents 3) Other bank balances 3) Other current assets	89.90	257.44	89.90	257.44
D) Deferred but sets (red) () Other ono-current sets in) Non current but site to) Non current but site to) Non current but site to) Investigate set in linearization sets in) Irrade receivable in) Irrade receivable in) Cash and cash equivalents in) Other bank but hone in) Other bank but hone in) Other current asset in)	15,397.74	15,485,30	594.64	695.80
Other non-current ssets Other non-current ssets Ourent assets Ourent assets Ourent assets Ourent assets Ourent assets Ourent assets Our o	2,290.73	1,871.18	331.54	
Ourent assets Ourent assets a) Inventories b) Trache receivables i) Cash and cash equivalents ii) Other bank balances iii) Other bank balances iv) Other famorial asset iv) Other current assets	8,769.17	1,041.51	439.68	478.46
Current assets a) Investioning b) Financial Assets c) Tand ecceivables ii) Cash and cash equivalents iii) Other bank bahnores iv) Other financial asset c) Other current assets	3,068.28	4,066.11	2,225.18	
1) Investories 1) Francial Assets 1) Francial Assets 2) Thad recentrables 2) Cash and cash oquivalents 2) Cash and cash oquivalents 2) Cash and cash oquivalents 2) Other bank balances 2) Other current assets	1,33,846.54	1,19,242.42	42,241.05	40,601.77
9) Financial Assets 9) Table receivables 1) Table receivables 1) Other bank balances 10) Other famicial asset 1) Other famicial asset 1) Other current assets	200			***************************************
(i) Trade receivables (ii) Cash and cash equivalents (iii) Other bank balances (iv) Chans famorial asset (iv) Other famorial asset (iv) Other current asset)	2,03,715.80	2,35,183.94	69,328.33	1,14,926.04
1 Index receivables 10 Cash and cash equivalents 11 Other bank balances 12 Other current asset				
b) Cass and can requirement b) Other famerial asset iv) Coher famerial asset	00,052.19	61,126.58	24,762.42	23,525.03
(v) Other financial asset (v) Other financial asset (v) Other current asset	5,092.94	3,208.05	635.44	1,275.31
v) Lotens (v) Other current asset	694.69	705.73	658.83	647.11
(v) Other turnent asset	269:00	134.61	269.00	134.61
(c) Other current assets	1,005.19	3,107.31	460.82	916.04
	21,276.29		7,392.26	
	2,96,766.10		1,03,507.10	1,48,411.85
	4,20,012,04	4,35,956.26	1,45,748.15	
EQUITY AND LIABILITIES				
Equity		100 100000 ACC		
a) Equity Share Capital	3,198.45	3,198.45	3,198.45	3,198.45
b) Other Equity	2,16,509.17	1,96,562.79	1,07,188.71	1,01,226.31
c) Non-controlling interest	16,247.73			
	2,35,955,35	2,14,890.33	1,10,387,16	1,04,424.76
No.				
Montage of Soliton				
i) Borrowings	29 778.84	19 904 75	57 151	187 04
ii) Lease Liabilities	20,888.50	21.671.65	119.73	20175
b) Long-term provisions	1,508.24	1,242.26	1,036.40	819.72
c) Other non-current liabilities	125.93	147.31	108.07	123.22
d) Deferred tax liabilities (net)		51.12		51.12
	52,301.51	43,017.09	1,417.85	ï
Current liabilities				
a) Financial Labilities	-	100 100 100 100 100 100 100 100 100 100	Zanaca da de Cara de C	700000000000000000000000000000000000000
l) Borrowings	84,151.13	86,187.41	11,892.80	28,904.47
ii) Trade parechles	4,396.41	47.661,4	184.02	181.24
Due to micro and small enterprises	3.775.09	1.827.21	1 404 24	1 452 95
Due to others	27,474.02	68,481.24	10.745.68	48.816.12
iv) Other financial liabilities	11,965.00	8,759.28	3,396.25	
b) Other current liabilities	4,630.46	5,687.47	3,820.06	
c) Short term provisions	438.57	516.34	259.41	259.41
d) Current tax liabilities	5,523.10	2,390.65	240.08	
	1,42,355.78	1,78,048.84	33,943.14	83,205.11

(NEW)

L T FOODS LIMITED

REGD OFFICE: UNIT NO. 184, RECTANGLE-1, IST FLOOR, SAKET DISTRICT CENTRE, NEW DELHI-110017

CIN : L14899DL1990PLC041790

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND PERIOD ENDED SEPTEMBER 30, 2022

CORROBIGATED CASH BOW SHEITED

CORROBING CASH BOW SHEITED

CORROB

* ***		adversion on the
	Н	Unaudited
Cash flow from operating activities		
Net profit before tax	26,018.89	21,254.39
Depreciation and amortisation expense	5 968 08	5 814 43
Unrealised foreign exchange loss/(gain)	(1,43266)	175.26
Loss/ (Profit) on sale of property, plant and equipment	(13.27)	(12.66)
Interest income	(30.93)	(24.73)
Finance charges	3,447.91	3,311.94
Gain on fair value of investments	38	20.66
Trade receivables and other amounts written off	(0.89)	0.74
Provision for doubtful debts	58.90	30.00
Share of loss in associates and joint venture	25.03	167.67
Operating profit before working capital changes	34,04106	30,737.70
Adjustments for (increase) / decrease in operating assets:		
Teade Receivables	(4,483.09)	(883.50)
Inventories	31,468.14	45,309.93
Loan and advances given (current and non current)	34.04	(138.02)
Other assets (current and non current)	2,471.36	(1,053.95)
Adjustments for increase / (decrease) in operating liabilities:	(7) (70,001)	(2,140.13)
Trade payables	(39,093.48)	(11,402.71)
Other liabilities (Current and non-current)	(1,078.41)	(471.87)
Other financial liabilities (current and non current)	3,226.16	1,070.30
Provisions	12239	49.39
Cash generated from operations	11,426.67	60,070.54
income tax paid (net of refunds)	(3,02249)	(5,093.86)
Cash flows from investing activities	Difference of the second	50'016'00
Purchase of property, plant and equipment (including CWTP	The second secon	
and capital advances)	(7,007.11)	(9,074.61)
Proceeds from sale of property, plant and equipment	163.62	1,463.84
Interest received	30.93	24.73
Investment in fixed deposits	2244	516.80
Increase in non-current investments.	(6,520.78)	(65.04)
	(noneder)	(contract)
Cash flows from financing activities		
Proceeds from long-term borrowings	12,546.93	80.57
Repayment of the long-term borrowings	(2,672.84)	(2,577.91)
Proceeds from/(repayment) of short term borrowings (net)	(1,030.13)	(39,065.37)
Finance charges paid	(1,873.47)	(3,382.97)
Payment of lease liabilities	(2,178.88)	(2,077.42)
Net cash generated/ (used) from financing activities	4,791.61	(47,023.10)
Net (decrease) increase in cash and cash equivalents	(115.11)	819.30
(Gain) / loss on re-statement of foreign currency cash and cash equivalents	62	(215.77)
Cash and cash equivalents at the beginning of the year	3.208.05	168471
Cash and cash equivalents at the end of the year	3,092.94	2,288.24
Components of cash and cash equivalents		
Cash on hand	66:69	303.03
With banks - on current account	3,022.95	1.985.21

L T POODS LIMITED

REGD OFFICE: UNIT NO. 114, RECTANGLE-1, IST FLOOR, SAKET DISTRICT CENTRE, NEW DELHI-110017

CIN: L14899D1J999PLO041790

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND PERIOD ENDED SEPTEMBER 30, 2022

Sandalone cesh flow interment

| Semirander 30, 2022 | September 30, 2021 |

Unaudited Unau	Particulars	September 30, 2022	The state of the s
1,382.43 1,028.09 (7.51)		Unaudited	Unaudited
(1.382.43 (1.20.80) (2.51) (0.080) (0.	Cash flow from operating activities		
(1.147.32) (1.147.32)	Net profit before tax	8 975 68	70 23 07
(1,1382.43 (1,238) (1,231) (1,036.06 (1,030) (Administration for a	2000	17.77.10
(12080) (251) (0014) (1004) (1,03606 (1,03606 (1,03606 (1,0373) (40773	Andread late-	0.0000000000000000000000000000000000000	
(4,2080) (2,51) (0,089) (0,089) (0,089) (0,089) (0,089) (0,089) (0,089) (0,089) (0,089) (0,089) (1,1473)	Depreciation and amortisation expense	1,382.43	1,468.43
(0.85) (0.89) (0	Unrealised foreign exchange loss/(gain)	(120.80)	
(6.19) (1.147.32) (1.1	Profit on sale of property, plant and equipment	(251)	
(0.89) (0.89)	Interest income	(3014)	
(0.89) S00.00 11,740.73 (1,147.32) (4,07.78) (4,07.78) (4,38.69) (1,58.59) (1,58.59) (1,58.59) (1,59.59) (1,59.59) (1,59.53)	The second secon	(1000)	
(0.89) (0.80) (0.80) (0.80) (1.147.32) (4.5.957.71 (307.67) (407.78) (407.78) (407.78) (407.78) (6.110.29) (1.05.29)	San	7,020.70	991.10
(0.89) (0.89) (1.147.32) (1.147.32) (4.5.597.71 (407.78)	Undend income		(908.27)
(6.89) (6.89) (6.80) (6.80) (1.47.32) (4.5.57.71 (4.7.78) (4.07.78) (4.07.78) (6.119.28) (6.119.28) (6.119.28) (6.119.28) (6.119.28) (6.119.28) (6.110.29)	Provision for doubiful debts		30.00
(9.89) (9.89) (1147.32) (1147.32) (1407.73) (1407.73) (1407.73) (1705.77) (1705.77) (1705.77) (1705.77) (1705.77) (1705.77) (1705.77) (1705.77) (1706.78) (1706.78) (1706.78) (1706.78) (1706.78) (1706.78) (1706.78) (1706.78) (1706.78) (1706.78) (1706.78) (1706.78) (1706.78) (1706.78) (1706.78) (1706.78) (1707.78) (1	Loss on sale of investments	•	1.00
S00.00 11.740,73 45,597,71 33,697,67 (407.78) (407.78) (407.78) (407.78) (1,580.19 (1,580.19 (1,580.19 (1,580.19 (1,580.19 (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,60.53.4) (1,50.18) (1,50.18) (1,50.18) (1,50.18) (1,50.18) (1,50.18) (1,50.18) (1,50.18) (1,50.18) (1,50.18) (1,50.18) (1,50.18)	Trade receivables and other amounts written off	(0.80)	
500.00 11,740,73 145,597,71 130,607,79 10,607,79 10,607,79 10,607,79 10,607,79 10,607,79 10,607,79 11,238,90 11,248,59 11,278,31	Fair valuation of investments	Const	
11,240,73 10 11,240,73 10 11,240,73 10 14,240,73 10 14,240,73 10 14,240,73 10 12,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,93 13,32,33 13,32,	The second secon	20000	(-t-n)
(1,147,32) (1,693,577) (1,147,32) (1,693,577) (1,147,32	Impaignent in value of investments	200,000	
(1.147.32) (5 45.597.71 (6 45.597.71 (7 (607.67) (7 (6	Operating profit before working capital changes	11,740,73	10,569.36
ther functial state (current and non-current) ther functial state (current and non-current) ther functial state (current and non-current) ther Liabilities (current and non-current) ther Liabilities (current and non-current) and function state (from operations there is property, plant and equipment (melading CWTP (1.580.16) and despital devance) and carbor function and operations (1.605.3)	Adjustments for (increase) / decrease in operating assets:		2000
45,59771 33 45,59771 33 45,59771 33 the Areat (current and non current) (40778) (40	rade Receivables	(1,147.32)	(5,250.67)
the function seek (current and non current) (407.78) (70 fber function lasted (current and non current) (10.19.28) (10.19.28) (10.19.28) (10.19.28) (10.19.28) (10.19.28) (10.19.28) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.19.29) (10.29) (1	Inventories	45,597.71	32,523.84
ther Asset (circum and non current) (40778) (40778) (40779) (Other financial assets (current and non current)	(307.67)	
the funcial labelise (current and non-current) 2310.57 2410.57	Other Assets (current and non current)	(407.78)	(1,095.27)
ther Labilities (Current and non-current) ther Labilities (Current and non-current) ther Labilities (Current and non-current) 2,32223 2,32233 2,3233 2	Adjustments for increase / (decrease) in operating liabilities:	50	
ther Liabilities (Carrent and non-current) 1,1725/7 1,1725/7 2,316.57 2,	Trade payables	(36,119,28)	MP 697 5)
ther financial labilities (current and one current) generated from operations generated from operations generated from operations for soft of formation and one current) for soft of formation and one current) for soft of formation are formation and formation are formation of property, plant and equipment for despite form asked of property, plant and equipment for despite formation of property, plant and equipment for despite formation of property, plant and equipment for formation and formation of investments cocceded from asked maturity of investments for formation of movements for many of investments for maked in investming activities ether form such maturity of investments and task from long-term borrowings for charges peak for formation of the forge-term borrowings ment of short term borrowings (see) (16,905.5) (16,905.5) (16,905.5) (16,905.5) (16,905.5) (17.6) ment of dividend (including dividend axs) (17.16) ment of dividend (including dividend axs) (17.23.11 (17	Other I shifted (Coreant and some mount)	73052	250000
met material missine (natural and non current) 1,2597 33 as tax paid (not of refunds) 1,12597 (1,58010) (Cute casoning (cutent and non-cutent)	2,510.37	2,629.30
the tare treat the components of the tare that the content of clark of the content of clark of the content of clark of clar	Other Immedia liabilities (current and non current)	1,725.97	269.94
the tar paid (nat of refunds) and form operating activities archae of property, plant and equipment (archading CVT) (2,72437) (3,72437) (4,72437) (5,72437) (6,72437) (7,72437) (7,72437) (8,72437) (9,72437) (9,72437) (1,60534) (1	Cash generated from operations	23,392,93	
The generated from oppraining activities The forest from investing activities The forest from investing activities The forest from a forest from the quipment of the control of the control of the control of control of the control of the control of control of control of the control of control of control of the control of contro	Income tax paid (net of refunds)	(1,580.16)	
Bowe from investing activities archae of property, plant and equipment (meloding CVTP (2,72437) (3,550 (10,52) (10,52	Net cash generated from operating activities	21,812.77	\$2,266.88
trethate of property, plant and equipment (activiting CVTP) (a ceptial advance) Sourceed item as lot property, plant und equipment Sourceed item as lot maturity of investments Sourceed item and control investments (1,0455) (10,0455) (1	Cash flows from investing activities		
d ceptial advances) 2.7243.7) 6.725.3 6.7243.7) 6.725.3 6.725.	Purchase of property, plant and equipment (including CWTP		
second from sale of property, plant and equipment 28.04 therest received. (10.52) tribate of non-carrent investments conceeds from sale faminary of investments and used in investment investments conceeds from sale faminary of investments and to five from faminary of investments conceeds from sale faminary of investments and to five from financing activities conceeds from faminary of investments conceeds from sale faminary of investments ment of the one-sterm borrowings ment of the long-sterm borrowings ment of the long-sterm borrowings (ser) (1.04451) (7.000) and of long-sterm borrowings (ser) (1.04451) (7.000) and of long-sterm borrowings (ser) (1.04451) (7.000) and of dividend (including dividend ax) cash generated (including dividend ax) cash generated (including dividend ax) (2.277 cash generated including dividend ax) cash generates at the beginning of the year 1,275.31 and cash equivalents at the beginning of the year (6.3987) con hand on hand on hand sterm account 571.83	and capital advances)	(2,724.37)	(2,443.95)
therest received (1052) (1052) (1052) (1053)	Proceeds from sale of property, plant and equipment	5.50	119.55
rithchewal/(inversiment) in fixed deposits rithchase of incurrent inventments (4,306.53) (4,306.09) (5.14) (6.50.54) (6.50.54) (6.50.54) (6.50.54) (6.50.54) (6.50.54) (6.50.54) (6.50.55) (7.14) (7.14) (7.14) (8.146.55) (8.146.55) (9.00.00) (9.00.0	Interest received	2864	43.75
rechase of non-current investments concerds from sulf maturity of investments and indicated instructing activities flower from financing activities flower from financing activities flower from financing activities activities in the long-term borrowings contages along-term borrowings (10,455,5) (1	Withdraws / (Incestment) in fixed decosits	(1050)	+
The second cash equivalents at the length and cash equivalents of any and cash equivalents at the end of the year of any cash end of the grant is and cash equivalents at the length and cash equivalents and cash equivalents at the length and cash equivalents at the length and cash equivalents at the length of the year (33.54).	Parchase of non-current investments	(15.01)	
and hard in investing activities and hard in investing activities ach from financing activities the form financing activities and for hong-term borrowings ment of the long-term borrowings concepts paid and of term borrowings (act) (1,04451) (2,000) and of term borrowings (act) (1,04451) (2,000) and cash generated (including activities (1,0455) (3,100) (1,04451) (3,000) and cash generated (including activities (1,04655) (3,100) (3,100) (4,206,09) (1,000)	D	(100001)	(96.40)
flower from financing activities flower from financing activities ment of the long-term borrowings cac charge paids cac charge paids (10,605.65) (20,000) ment of short term borrowings (see) (10,445.51) (0,000) ent of dividend fincheding dividend any cash generated/(sneed) from financing activities (18,146.55) (18,146.55) (20,000)	Not cash need in secondary of investments	. 4 3DC 003	(1.00)
flowe from financing setivities ch from long-term borrowings (5110) (16,963.65) (16,963.65) (16,963.65) (16,963.65) (16,963.65) (16,963.65) (16,963.65) (16,963.65) (17,10) (18,146.55)	ACCURATION TO THE STATE OF THE	(4,506.U3)	(2)(2)(2)
esh from long-term borrowings ment of the long-term borrowings (ac) (16,963.65) (21.6) ment of the long-term borrowings (ac) (1,044.51) (1.044.51) (1.044.51) (1.044.51) (1.044.51) (1.046.51) (1.046.51) (1.046.51) (1.046.51) (1.046.52) (1.046.	Cash Bows from financing activities		
ment of the bong-term borrowings (16,056.5) (27 ment of the bong-term borrowings (16,056.5) (27 ment of the term borrowings (net) (1,044.51) (2 ment of the shallings (net) (2,000.0) ent of dividend (including dividend and 2,77 cash generated/(cased) from financing activities (18,146.55) (28 decrease)/increase in cash and cash equivalents (539.87) end cash equivalents at the beginning of the year (538.54) ponents of cash and cash equivalents (538.54) end cash equivalents at the end of the year (538.54) bond cash equivalents at the end of the year (538.54) end cash equivalents at the end of the year (538.54) end cash equivalents at the end of the year (538.54) end cash equivalents at the end of the year (538.54) end cash equivalents at the end of the year (538.54) end cash equivalents at the end of the year (538.54) end cash equivalents at the end of the year (538.54) end cash equivalents at the end of the year (538.54) end cash equivalents at the beginning of the year (538.54) end cash equivalents at the end of the year (538.54) end cash equivalents at the end of the year (538.54) end cash equivalents at the end of the year (538.54)	Proceeds from long-term hormwings		10.02
to charge paid (16,905.65) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	The second secon	751 100	
control of control and cash equivalents (1,04451) (1,0452) (1,04451) (1,04451) (1,04451) (1,04451) (1,04451) (1,04451) (1,0451)	Description of the configuration of the configurati	(51.10)	0
concuracy property (1747-31) (1700.00) ent of dividend furtheling dividend say) (277 ent of dividend furtheling dividends (639.87) (639.87) ent cash equivalents at the brightning of the year (639.87) ponents of cash and cash equivalents (638.54) ent cash and cash equivalents (638.54) ent cash equivalents (638.54)	rechainment of smort fermi control migs (nex)	(10,903.03)	
Test or new inching dividend laxy (10,000) (Charles paid	(1044-51)	7)
rent of dividend (including dividend last) (18,146.55) (20 carb generated/(inred) from financing activities (18,146.55) (decrease)/increase in ceah and canh equivalents (1,275.31) (33.54) (33.54) (33.54) (33.54) (34.55) (35.54) (35.54) (35.55) (35.54) (35.54) (35.55)	rayment of lease labilities	(90.00)	
(8,146.55) (30 charton furancing activities (18,146.55) (30 checrate) from furancing activities (639.37) (30 checrate) from furancing and cash equivalents at the beginning of the year (535.44 checker) and cash equivalents at the end of the year (535.44 checker) and cash equivalents at the end of the year (535.44 checker) had cash and cash equivalents (535.44 checker) had	Payment of dividend (including dividend tax)	277	0.49
recrease), increase in costs and costs equivalents (63987) and cash equivalents at the beginning of the year (535.44) ponents of cash and cash equivalents on hard baths - on current account 571.83	Net cash generated/(used) from financing activities	(18,146.55)	(30,262.04)
(decrease), increase in cosh and each equivalents (639.87) and cash equivalents at the beginning of the year (1,275.31) and cash equivalents at the end of the year (535.44) ponents of cash and cash equivalents on hand cash equivalents (536.15) bails - on current account (536.15) bails - on current account			
and cash equivalents at the beginning of the year 635.44 and cash equivalents at the evid of the year 635.44 ponents of cash and cash equivalents on hand balls—on current secount 571.83	Net (decrease), increase in cash and cash equivalents	(639.87)	
and cash equivalent at the beginning of the year (52.5.44) ponents of cach and cach equivalents on hand cach account (53.61) banks - on current account (57.18.5)			
6361 57183	Lash and cash equivalents at the beginning of the year	1,2/5,31	515.19
sivo-lents 63.61 571.83	Cash and cash equivalents at the cha of the year	635.44	3443
6361 57183	Components of cash and cash equivalents		
63.61 571.83			
571.83	Cash on hand	63.61	69.99
	With banks - on current account	571 83	27.440



1 T POODS LIMITED

REGD OFFICE: UNIT NO. 134, RECTANGLE-1, IST FLOOR, SAKET DISTRICT CENTRE, NEW DELHI-110017

CIN: L74899DL1990PLC041790

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND PERIOD ENDED SEPTEMBER 30, 2022

- The financial results have been prepared in accordance with Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 as amended ("the Act") read with relevant rules assued thereunder and other accounting principles generally accepted in India. The standalone and consolidated financial results of the Company, will be available on the website of BSE (www.breindia.com) or/ and NSE (www.neindia.com) and on Company's website (www.ltgroup.in).
- The Company and it's subsidiaries (the "Group") are primarily engaged in the business of manufacturing, trading and marketing of rice which is a single primary reportable segment as per Indian Accounting Standard "Operating Segment" ("IND AS 108") which is in line with review of operating result by chief operating decision maker.
- The Group has Insurance claim recoverable (classified into non-current asset) amounting to \$\(\bar{\cappa}\) 13,410.53 laklu as at March 31, 2022. The claim is attributable to the loss of raw material, incurred by the Group, due to major fire which had occurred in the work premises of the Subsidiary Company in India in FY 2014-15. The Group had recognized the insurance claim recoverable (asset) amounting to \$\(\bar{\cappa}\) 17,810.88 laklu in FY 2014-15, based on management's assessment of loss amount and positive outcome in the surveyors' reports then appointed by the Insurance Agency: Later on, the Insurance Agency repudated the insurance claim vide its order dated February 4, 2016, against which the Subsidiary Company had filed a civil suit with District Court of Raisen, Bhopal, the outcome of which is pending. On the basis of developments in the case including the surveyor's report (rubsequent to reports submitted by surveyors appointed by the Insurance Agency during the initial phase and which were the basis for the Group to recognize such asset), the Group had written off claim amounting to \$\(\bar{\cappa}\) 4,400 lakhs in FY 2015-16. The Group, based on management's assessment of facts of the case and opinion obtained from the external legal counsels, has concluded that it holds ments and good probability to win the case, as the claim has irregularly been repudated.
- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors on October 31, 2022.
- Notice is hereby given that pursuant to the provisions of Section 91 of the Companies Act, 2013, the Board of Directors of the Company in their meeting held on October 31, 2022 have declared Interim Dividend of \$\circ\$ 0.50 per share on equity share of \$\circ\$ 1/- each, partial paid-up for the financial year 2022-2023. The Company has further fixed Priday, November 11, 2022 as the record date to determine eligible shareholders entitled to receive the Interim Dividend. The Interim dividend shall be paid/ dispatched within the period as stipulated in the Companies Act, 2013. The Company shall be required to deduct tax at Source (TDS) at the time of making the payment of interim dividend.
- Previous period's figures have been regrouped / reclassified wherever necessary to correspond with the current period's classification / disclosure.

For and on the behalf of the Board of Directors

Chairman & Managing Director

Place: Gurugram Date : October 31, 2022