



23<sup>rd</sup> January, 2024

**To,**

**BSE Limited**

The Corporate Relationship Department

P.J. Towers, 1<sup>st</sup> Floor,

Dalal Street,

Mumbai – 400 001

**Sub: Earnings Presentation for the Quarter and Nine months ended 31st December, 2023**

**Ref: BSE Scrip Code: 512463**

**BSE Scrip ID: LLOYDSENT**

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Dear Sir/Madam,

We, Lloyds Enterprises Limited (*Formerly known as Shree Global Tradefin Limited*) hereby share the Earnings Presentation of the Company for the Quarter and Nine Months ended 31st December, 2023 with the various Stakeholder's of the Company.

Thanking you,

Yours faithfully,

**For Lloyds Enterprises Limited**

***(formerly known as Shree Global Tradefin Limited)***

**Pranjal Mahapure**

**Company Secretary & Compliance Officer**

**ACS: 69408**

**Encl: As above**

## **LLOYDS ENTERPRISES LIMITED**

*(Formerly known as- Shree Global Tradefin Limited)*

Registered Address: A-2, 2nd Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel, Mumbai – 400013

Tel: 022 - 6291 8111 Email: [lloydsenterprises@lloyds.in](mailto:lloydsenterprises@lloyds.in) [www.lloydsenterprises.in](http://www.lloydsenterprises.in) (CIN) L27100MH1986PLC041252

## Update for 9MY24

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

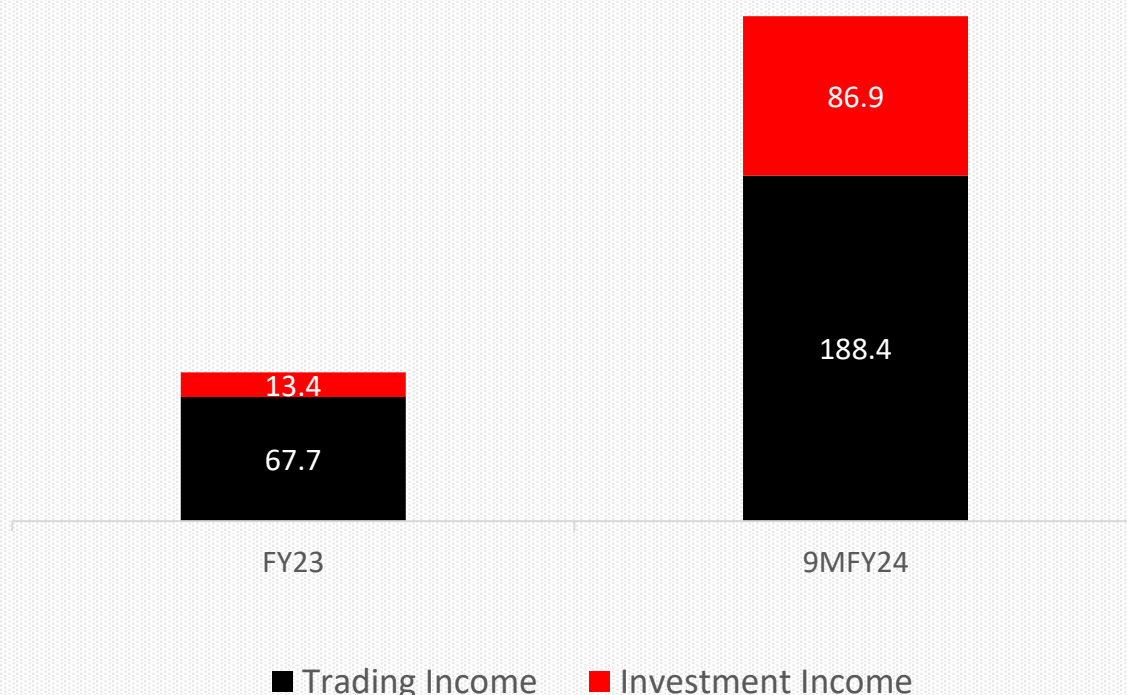
**Trading Activities:** The Company trades various commodities, mainly steel and allied products. The company has expanded its trading portfolio in raw materials for steel, like pellets.

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

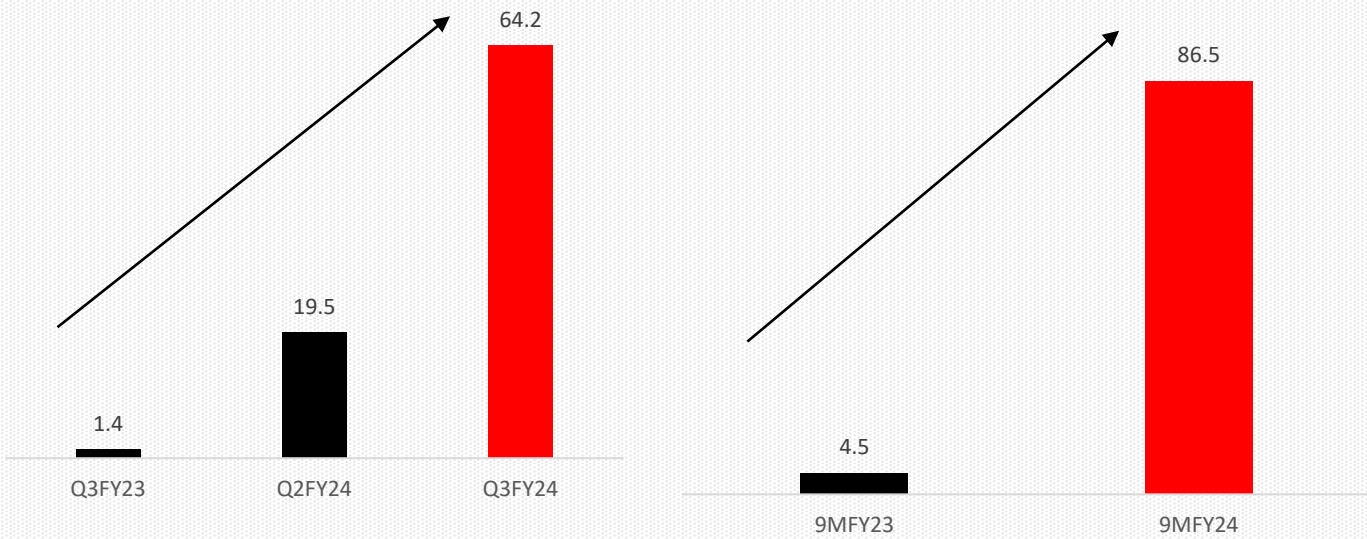
The company's other investments are after considering the mix of short- and long-term prospects.

### ❖ **Company Standalone Revenue consists of :**

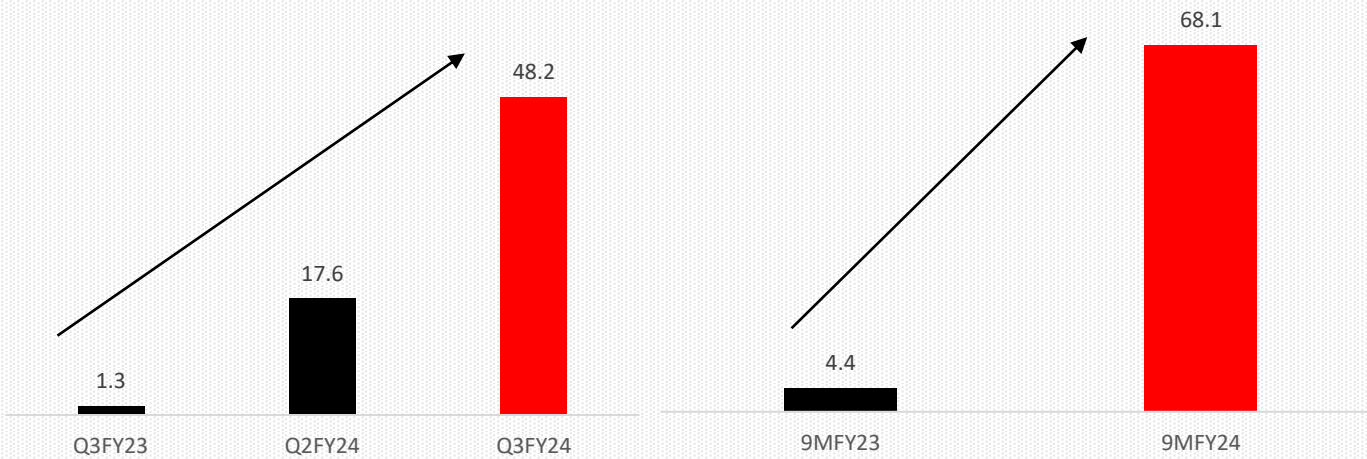
- i. **Income from Dividend, Interests, etc:** Income from this activity stands at INR 86.9 cr as of 9MFY24 as against INR 13.4 cr in FY23
- ii. **Income from Trading activities:** This segment has reported income of INR 188.4 cr in 9MFY24 as against INR 67.6cr in FY23



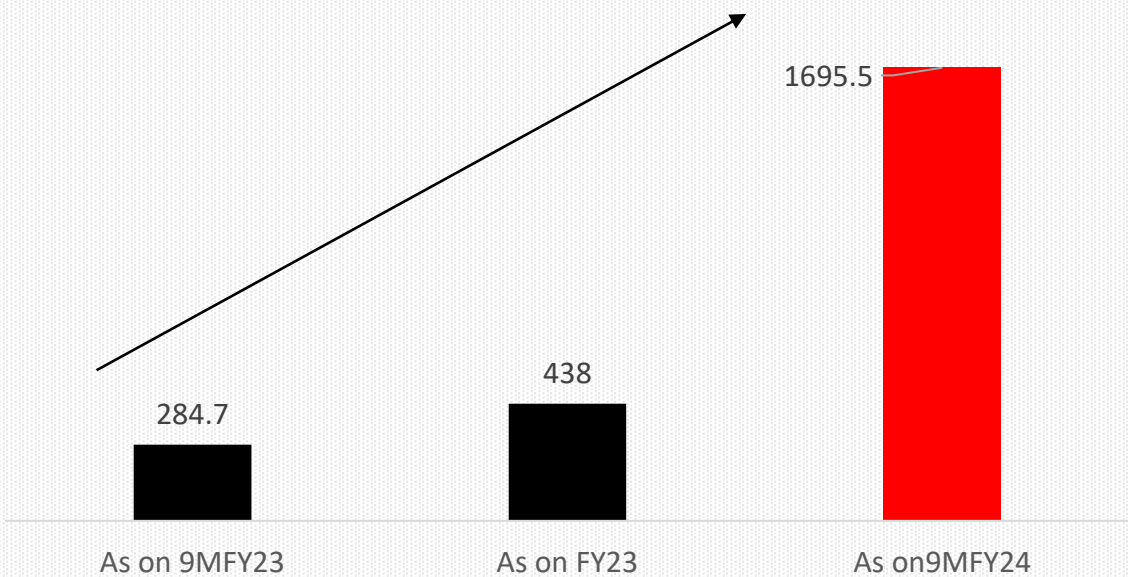
❖ EBITDA for the company has grown significantly from INR 1.4 cr in Q3FY23 to INR 64.2 cr in Q3FY24



❖ PAT for the company grew from INR 1.3 cr in Q3FY23 to INR 48.2 cr in Q3FY24



❖ Total Comprehensive Income- Inclusive of MTM gains/loss on Investments



## ❖ Key Highlights for 9MFY24

- **Lloyds Enterprises consolidates its position in group companies.** The company further consolidates its holdings in group companies via investments in LLPs, which already had investments in group companies
- **Investment in Lloyds Realty-** LEL is acquiring a 60% stake in Lloyds Realty Developers Ltd, marking its foray into the real estate sector. The investment is made at near the book value of Lloyds Realty via a fresh infusion without any payment to existing shareholders.
- **Company subsidiary Lloyds Engineering Works Ltd** continues to perform well. The company has an order book of INR 746 cr as of 9MFY24 and has reported 93% growth in profits YoY in 9MFY24

For more information, please contact:

LLOYDS ENTERPRISES LIMITED

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