



23rd January, 2024

To,

BSE Limited

The Corporate Relationship Department

P.J. Towers, 1st Floor,

Dalal Street,

Mumbai – 400 001

Sub: Outcome of Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) (LODR) Regulations, 2015 read with Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015

Ref: BSE Scrip Code: 512463

BSE Scrip ID: LLOYDSENT

Dear Sir/Madam,

With reference to the captioned subject, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e., Tuesday, 23rd January, 2024 has inter-alia considered, noted and approved the following:

1. The Internal Audit Report of the Company.
2. The Un-audited Financial Result (Standalone & Consolidated) for the quarter and nine months ended 31st December, 2023, along with Limited Review Report issued and signed by the Statutory Auditor of the Company as required under Regulation 33 of the SEBI-LODR.

The Board Meeting commenced today at 04.00 P.M. and concluded at 06:00 P.M.

The above intimation is given to you for your record, kindly take the note of the same.

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 www.lloydsenterprises.in (CIN) L27100MH1986PLC041252

LLOYDS ENTERPRISES LIMITED

(Formerly known as Shree Global Tradefin Ltd.)

REGD. OFF. : A2, 2nd Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel, Mumbai- 400 013.

CIN : L27100MH1986PLC041252; Website : www.lloydsenterprises.in

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER 2023

(Rs.in Lakhs)

	Quarter Ended			Nine Months Ended		Year Ended
	31-Dec-23 (Unaudited)	30-Sep-23 (Unaudited)	31-Dec-22 (Unaudited)	31-Dec-23 (Unaudited)	31-Dec-22 (Unaudited)	31-Mar-23 (Audited)
1 Income						
(a) Revenue from Operations	12,271.67	2,754.40		18,840.14	-	6,768.92
(b) Other Income	6,227.88	1,856.10	181.13	8,689.22	1,201.67	1,337.53
Total Income from Operations	18,499.55	4,610.50	181.13	27,529.36	1,201.67	8,106.45
2 Expenses						
a. Purchase of Traded Goods	16,193.79	2,550.75	-	22,054.03	-	6,835.95
b. Changes in inventories of Finished Goods	(4,276.63)	-	-	(3,529.61)	-	(747.02)
c. Employee Benefit Expense	34.39	35.64	25.33	109.02	77.76	95.43
d. Other Expenditure	131.03	78.87	17.94	241.41	673.04	784.45
e. Depreciation and Amortization Expense	2.73	0.15	0.03	3.04	0.05	0.10
f. Finance Costs	27.47	52.03	11.31	136.99	11.31	77.03
Total Expenses	12,112.78	2,717.44	54.61	19,014.88	762.16	7,045.94
3 Profit / (Loss) from Operations before Exceptional Items and Tax(1 - 2)	6,386.77	1,893.06	126.52	8,514.48	439.51	1,060.51
4 Exceptional Items	-	-	-	-	-	-
5 Profit / (Loss) from before Tax (3 + 4)	6,386.77	1,893.06	126.52	8,514.48	439.51	1,060.51
6 Tax Expenses- Current Tax	1,566.00	134.00		1,700.00	-	
- Deferred Tax Expenses/(Income)	0.57			0.57		
7 Net Profit / (Loss) from ordinary activities after tax (5 - 6)	4,820.20	1,759.06	126.52	6,813.91	439.51	1,060.51
8 Other Comprehensive Income						
a) (i) Item that will not be reclassified to profit or loss	1,858.91	1,15,517.45	25,710.19	1,62,739.28	28,030.60	42,740.48
(ii) Income tax effect on above	-	-	-	-	-	-
b) (i) Item that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax effect on above	-	-	-	-	-	-
9 Total Comprehensive Income (7+8)	6,679.11	1,17,276.51	25,836.71	1,69,553.19	28,470.11	43,800.99
10 Paid Up Equity Share Capital (Face Value of Re.1/- each)	12,721.26	12,721.26	12,721.26	12,721.26	12,721.26	12,721.26
11 Other Equity						1,65,051.06
12 Earnings per Share (of Re 1 each) (not annualised)						
(a) Basic - In Rs.	0.38	0.14	0.01	0.54	0.03	0.08
(b) Diluted - In Rs.	0.38	0.14	0.01	0.54	0.03	0.08

For and on Behalf of the Board of
Lloyds Enterprises Limited
(Formerly known as Shree Global Tradefin Limited)




Babulal Agarwal
Managing Director
DIN: 00029389

Place: Mumbai
Date: 23rd January 2024

Notes

- 1 The statement of unaudited standalone financial results ("the statement") of Lloyds Enterprises Limited for the quarter and nine months ended 31st December, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 23rd January, 2024.
- 2 These financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 3 The auditors of the Company have conducted a limited review of the financial results for the quarter and nine months ended 31st December, 2023. An unqualified report has been issued by them thereon.
- 4 The company is in process of acquiring 60.38% stake in Lloyds Realty Developers Limited, the same has been approved by Shareholders.
- 5 The Company is primarily engaged in the business of trading and there are no separate reportable segments identified as per Ind AS-108-Operating Segment.
- 6 The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.
- 7 The results for the quarter and nine months ended 31st December, 2023 are available on the website of BSE at www.bseindia.com and on Company's website at www.lloydsenterprises.in

For and on behalf of the Board of Directors of
Lloyds Enterprises Limited
(Formerly known as Shree Global Tradefin Limited)


Babulal Agarwal
Managing Director
DIN: 00029389
Place : Mumbai
Date: 23rd January, 2024



Todarwal & Todarwal LLP

Chartered Accountants

Independent Auditor's Limited Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to,
The Board of Directors
Lloyds Enterprises Limited
(Formerly known as Shree Global Tradefin Limited)
A-2, 2nd floor, Madhu estate,
Pandurang Budhkar Marg, Lower Parel,
Mumbai - 400013

Dear Sirs,

Re: Limited Review Report of the Unaudited Standalone Financial Results for the quarter ended 31st December, 2023 and year to date from 1st April 2023 to 31st December, 2023.

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Lloyds Enterprises Limited (Formerly known as Shree Global Tradefin Limited)** (“the Company”) for the quarter ended **31st December, 2023 and year to date from 1st April, 2023 to 31st December, 2023** (“the Statement”) attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 (‘the Regulation’) as amended.

This Statement which is the responsibility of the Company’s Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 “Interim Financial Reporting” (“Ind AS 34”), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

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 is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.



Todarwal & Todarwal LLP

Chartered Accountants

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Standalone Financial Results prepared in accordance with applicable Indian Accounting Standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Todarwal & Todarwal LLP**
Chartered Accountants
Firm Reg No. W100231



Raunak Todarwal
Partner

M. No.: 165030

UDIN: 24165030BKFMFP1359

Date: 23rd January 2024

Place: Mumbai

LLOYDS ENTERPRISES LIMITED

(Formerly known as Shree Global Tradefin Ltd.)

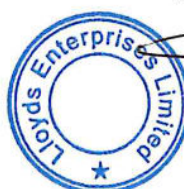
REGD. OFF. : A2, 2nd Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel, Mumbai- 400 013.

CIN : L27100MH1986PLC041252; Website : www.lloydsenterprises.in

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED 31ST DECEMBER 2023

	(Rs.in Lakhs)					
	Quarter Ended			Nine Months Ended		Year ended
	31-Dec-23 (Unaudited)	30-Sep-23 (Unaudited)	31-Dec-22 (Unaudited)	31-Dec-23 (Unaudited)	31-Dec-22 (Unaudited)	31-Mar-23 (Audited)
1 Income						
(a) Revenue from Operations	32,415.81	14,931.95	5,840.93	62,473.49	13,875.99	38,029.90
(b) Other Income	6,344.81	1,513.10	290.43	8,657.86	1,656.25	1,677.24
Total Income from Operations	38,760.62	16,445.05	6,131.36	71,131.35	15,532.24	39,707.14
2 Expenses						
a. Cost of Materials Consumed	10,311.21	7,559.57	6,799.77	28,382.08	12,477.50	22,965.47
b. Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	(1,745.63)	(630.62)	(5,272.62)	(4,802.57)	(7,977.82)	(4,897.70)
c. Purchase of Traded Goods	16,193.79	2,550.75		22,054.03	-	6,835.95
d. Employee Benefit Expense	847.28	740.15	567.30	2,330.02	1,402.88	2,001.89
e. Manufacturing and Other Expenses	3,048.99	2,227.49	1,801.91	7,122.21	4,787.91	6,099.44
f. Finance Costs	99.11	174.23	98.08	426.22	280.96	471.19
g. Depreciation and Amortization Expense	109.01	78.38	62.77	254.79	160.84	238.36
Total Expenses	28,863.76	12,699.95	4,057.21	55,766.78	11,132.27	33,714.61
3 Profit / (Loss) from Operations before Exceptional Items and Tax(1 - 2)	9,896.86	3,745.10	2,074.15	15,364.57	4,399.97	5,992.53
4 Exceptional Items	-	-	-	-	(250.00)	(250.00)
5 Profit / (Loss) from before Tax (3 + 4)	9,896.86	3,745.10	2,074.15	15,364.57	4,149.97	5,742.53
6 Tax Expenses- Current Tax	2,443.81	746.51	670.00	3,590.96	670.00	993.53
- Deferred Tax Expenses/(Income)	(74.78)	(159.58)		(430.94)		246.11
- Mat Credit Reversals						-
7 Net Profit / (Loss) from ordinary activities after tax (5 - 6)	7,527.83	3,158.17	1,404.15	12,204.55	3,479.97	4,502.89
8 Share of Profit/(Loss) of Associates	(38.52)	763.86	(18.65)	710.30	(82.12)	2,267.74
9 Profit/(Loss) for the Period (7+8)	7,489.31	3,922.03	1,385.50	12,914.85	3,397.85	6,770.63
10 Other Comprehensive Income						
a) (i) Item that will not be reclassified to profit or loss	9,875.18	21,869.29	10,739.13	49,881.70	18,001.56	24,120.71
(ii) Income tax effect on above	0.99	(4.05)	0.04	(10.37)	0.11	(10.79)
b) (i) Item that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax effect on above	-	-	-	-	-	-
11 Total Comprehensive Income (9+10)	17,365.48	25,787.27	12,124.67	62,786.18	21,399.52	30,880.55
Profit or loss attributable to:						
Shareholders of the Company						
Owners of the Parent	5,979.94	2,880.98	727.90	9,659.53	1,832.93	4,875.43
Non controlling interests	1,509.37	1,041.05	657.60	3,255.32	1,564.92	1,895.20
Profit for the period	7,489.31	3,922.03	1,385.50	12,914.85	3,397.85	6,770.63
Other comprehensive income attributable to:						
Shareholders of the Company						
Owners of the Parent	9,877.81	21,858.43	10,739.22	49,854.22	18,001.84	24,093.41
Non controlling interests	(1.64)	6.81	(0.05)	17.11	(0.17)	16.51
Other Comprehensive Income for the period	9,876.17	21,865.24	10,739.17	49,871.33	18,001.67	24,109.92
Total Comprehensive Income attributable to Shareholders of the Company						
Owners of the Parent	15,857.75	24,739.41	11,467.12	59,513.75	19,834.77	28,968.84
Non controlling interests	1,507.73	1,047.86	657.55	3,272.43	1,564.75	1,911.71
Total Comprehensive Income for the period	17,365.48	25,787.27	12,124.67	62,786.18	21,399.52	30,880.55
12 Paid Up Equity Share Capital (Face Value of Re. 1/- each)	12,721.26	12,721.26	12,721.26	12,721.26	12,721.26	12,721.26
13 Other Equity						97,612.10
14 Earnings per Share (of Re.1 each) (not annualised)						
(a) Basic - In Rs.	0.59	0.31	0.11	1.02	0.27	0.53
(b) Diluted - In Rs.	0.59	0.31	0.11	1.02	0.27	0.53

For and on Behalf of the Board of
Lloyds Enterprises Limited
(Formerly known as Shree Global Tradefin Limited)



Babulal Agarwal
Managing Director
DIN: 00029389

Place: Mumbai
Date: 23rd January 2024

Notes

- 1 The statement of unaudited consolidated financial results ("the financial Results") of Lloyds Enterprises Limited for the quarter and nine months ended 31st December, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 23rd January, 2024.
- 2 These financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 3 The auditors of the Company have conducted a limited review of the financial results for the quarter and nine months ended 31st December, 2023. An unqualified report has been issued by them thereon.
- 4 The Company is primarily engaged in the business of trading and there are no separate reportable segments identified as per Ind AS-108- Operating Segment.
- 5 The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.
- 6 The results for the quarter and nine months ended 31st December, 2023 are available on the website of BSE at www.bseindia.com and on Company's website at www.lloydsenterprises.in

For and on behalf of the Board of Directors of
Lloyds Enterprises Limited
(Formerly known as Shree Global Tradefin Limited)



Babulal Agarwal
Managing Director
DIN: 00029389
Place : Mumbai
Date: 23rd January, 2024



Todarwal & Todarwal LLP

Chartered Accountants

Independent Auditor's Limited Review Report on the Quarterly Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors
Lloyds Enterprises Limited
(Formerly known as "Shree Global Tradefin Limited"),
A-2, 2nd floor, Madhu estate,
Pandurang Budhkar Marg, Lower Parel,
Mumbai-400013

Dear Sirs,

Re: Limited Review Report of the Unaudited Consolidated Financial Results for the quarter ended 31st December, 2023 and year to date from 1st April, 2023 to 31st December, 2023.

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of **Lloyds Enterprises Limited** (formerly known as "Shree Global Tradefin Limited") ("the Parent") and its subsidiaries, and its associate, (collectively referred to as "the Group") and its share of the net profit after tax and total comprehensive income of its associate **for the quarter ended 31st December, 2023 and year to date from 1st April, 2023 to 31st December, 2023** ("the Statement"), attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("the Regulation") as amended. Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 31st December, 2023 and year to date from 1st April, 2023 to 31st December, 2023, as reported in these unaudited consolidated financial results have been approved by the parents Board of Directors, that have been subjected to review.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been compiled from the related interim consolidated financial results/ interim consolidated financial information which has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.



Todarwal & Todarwal LLP

Chartered Accountants

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 is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, 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 following entities: -

Parent Company:

- i. Lloyds Enterprises Limited (Formerly known as “Shree Global TradeFin Limited”)

Associate:

- i. Indrajit Properties Private Limited

Subsidiary:

- i. Lloyds Engineering Works Limited (Formerly known as “Lloyds Steels Industries Limited”)

5. We have not conducted a review of the associate included in the unaudited consolidated financial results, whose financial information reflect total revenues of ₹ 2690.32 lakhs and total net profit of ₹ 1,673.12 lakhs, and total profit after comprehensive income ₹ 1,689.26 lakhs for the year to date from 1st April, 2023 to 31st December, 2023, as considered in the respective unaudited financial results of the entity included in the Group.

6. We have not conducted a review of the Subsidiary included in the unaudited consolidated financial results, whose financial information reflects total revenues of ₹ 44,081.83 lakhs and total net profit after tax of ₹ 5,862.27 lakhs, and total Profit after comprehensive income of ₹ 5,893.08 lakhs for the year to date from 1st April, 2023 to 31st December, 2023, as considered in the respective unaudited financial results of the entity included in the Group.



Todarwal & Todarwal LLP

Chartered Accountants

7. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable Indian Accounting Standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Todarwal & Todarwal LLP**
Chartered Accountants
Firm Reg No. W100231



Raunak Todarwal

Partner

M. No.: 165030

UDIN: 24165030BKFMFQ8963

Dated: 23rd January, 2024

Place: Mumbai