

# LE LAVOIR LIMITED

CIN: L74110GJ1981PLC103918

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

**E-mail:** [info@rholdings.org](mailto:info@rholdings.org)

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**Date: 24<sup>th</sup> October, 2024**

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

Dear Sir / Madam,

**Subject: Submission of Unaudited Financial Results for the Quarter ended on  
30<sup>th</sup> September, 2024 along with Limited Review Report**

**Ref: Security Id: LELAVOIR/ Code: 539814**

In reference to captioned subject and pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the Unaudited Financial Results for the Quarter and half- year ended on 30<sup>th</sup> September, 2024 along with Limited Review Report.

Kindly take the same on your record and oblige us.

Thanking You.

**For, Le Lavoir Limited**

**Sachin Kapse**  
**Managing Director**  
**DIN: 08443704**

**Statement of Assets & Liabilities for the quarter ended on September 30, 2024**

(Amount in Rs Lakhs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>I. ASSETS</b>						
<b>Non-Current Assets</b>						
(1) (a) Property, Plant and Equipment and Intangible Assets						
(i) Property, Plant and Equipment	183.08	192.21	220.75	183.08	220.75	200.43
(ii) Intangible Assets	-	-	-	-	-	-
(iii) Capital Work-in-Progress	138.52	138.52	53.24	138.52	53.24	107.99
(iv) Intangible Assets Under Development	-	-	-	-	-	-
(b) Non-Current Investments	-	-	-	-	-	-
(c) Deferred Tax Assets (Net)	2.68	2.34	-	2.68	-	2.00
(d) Long-term Loans and Advances	-	-	-	-	-	-
(e) Other Non-Current Assets	-	-	-	-	-	-
<b>2 Current Assets</b>						
(a) Current Investments	-	-	-	-	-	-
(b) Inventories	-	-	-	-	-	-
(c) Trade Receivables	122.40	68.56	50.31	122.40	50.31	102.82
(d) Cash and Cash Equivalents	77.30	93.72	49.66	77.30	49.66	55.50
(e) Short-Term Loans and Advances	-	-	-	-	-	-
(f) Other Current Assets	364.88	307.00	296.49	364.88	296.49	316.44
<b>Total Assets</b>	<b>888.87</b>	<b>802.35</b>	<b>670.45</b>	<b>888.87</b>	<b>670.45</b>	<b>785.18</b>
<b>II. EQUITY AND LIABILITIES</b>						
<b>(1) Shareholder's Funds</b>						
(a) Share Capital	324.00	324.00	324.00	324.00	324.00	324.00
(b) Reserves and Surplus	343.33	294.81	202.58	343.33	202.58	268.23
(c) Money received against Share Warrants	-	-	-	-	-	-
<b>(2) Share Application Money Pending Allotment</b>	-	-	-	-	-	-
<b>(3) Non-Current Liabilities</b>						
(a) Long-Term Borrowings	-	-	-	-	-	-
(b) Deferred Tax Liabilities (Net)	-	-	-	-	-	-
(c) Other Long Term Liabilities	-	-	-	-	-	-
(d) Long-Term Provisions	-	-	-	-	-	-
<b>(4) Current Liabilities</b>						
(a) Short-Term Borrowings	-	-	-	-	-	-
(b) Trade Payables						
(A) Total outstanding dues of micro enterprises and small enterprises	-	-	-	-	-	-
(B) Total outstanding dues Other Than micro enterprises and small enterprises	5.57	5.57	8.46	5.57	8.46	5.57
(c) Other Current Liabilities	145.69	125.45	117.25	145.69	117.25	142.37
(d) Short-Term Provisions	70.28	52.52	18.16	70.28	18.16	45.02
<b>Total Equity and Liabilities</b>	<b>888.87</b>	<b>802.35</b>	<b>670.45</b>	<b>888.87</b>	<b>670.45</b>	<b>785.18</b>

**Statement of Profit & Loss for the quarter ended on September 30,2024**

(Amount in Rs Lakhs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue From Operations	121.81	36.19	39.79	158.01	85.36	199.11
II Other Income	-	24.33	15.58	24.33	27.90	67.90
<b>III Total Income (I+II)</b>	<b>121.81</b>	<b>60.52</b>	<b>55.37</b>	<b>182.33</b>	<b>113.26</b>	<b>267.01</b>
IV EXPENSES:						
Cost of Materials Consumed	4.23	4.09	7.27	8.31	12.68	21.32
Purchase of Stock-in-Trade	-	-	-	-	-	-
Change in inventory of finished goods, work-in-progress and Stock-in-Trade	-	-	-	-	-	-
Employee Benefits Expenses	10.17	9.25	0.81	19.42	5.39	6.09
Finance costs	0.01	0.01	0.01	0.02	0.02	0.04
Depreciation and amortization expenses	9.13	9.10	6.20	18.22	12.40	42.72
Other Expenses	32.34	4.34	15.01	36.67	31.20	52.75
<b>Total expenses (IV)</b>	<b>55.87</b>	<b>26.78</b>	<b>29.30</b>	<b>82.65</b>	<b>61.68</b>	<b>122.92</b>
V Profit/(Loss) before exceptional items and tax	65.94	33.74	26.08	99.68	51.58	144.09
VI Exceptional Items	-	-	-	-	-	-
VII Profit before extraordinary items and tax	65.94	33.74	26.08	99.68	51.58	144.09
VIII Extraordinary items	-	-	-	-	-	-
<b>IX Profit/(Loss) before tax</b>	<b>65.94</b>	<b>33.74</b>	<b>26.08</b>	<b>99.68</b>	<b>51.58</b>	<b>144.09</b>
X Tax expense: -						
(1) Current Tax	17.76	7.50	6.90	25.26	13.60	40.46
(2) MAT Credit Entitlement	-	-	-	-	-	-
(3) Deferred Tax	(0.34)	(0.34)	-	(0.68)	-	-
XI Profit/(Loss) for the period from continuing operation	<b>48.52</b>	<b>26.58</b>	<b>19.18</b>	<b>75.10</b>	<b>37.98</b>	<b>103.63</b>
XII Profit/(Loss) for discontinued operation	-	-	-	-	-	-
XIII Tax expenses of discontinued operations	-	-	-	-	-	-
XIV Profit/(Loss) form Discontinued operation (after tax)	-	-	-	-	-	-
XV Profit/(Loss) for the period	<b>48.52</b>	<b>26.58</b>	<b>19.18</b>	<b>75.10</b>	<b>37.98</b>	<b>103.63</b>
XVI Earnings per equity share:						
(1) Basic	1.50	0.82	0.59	2.32	1.17	3.20
(2) Diluted	1.50	0.82	0.59	2.32	1.17	3.20

**Cash Flow Statement as on 30/06/2024**

Particulars	Amount in Lakhs		Amount in Lakhs	
	30.09.2024		30.09.2023	
	Rs	Rs	Rs	Rs
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>				
<b>Net Profit Before Tax</b>		99.68		51.58
Add Back: -				
Depreciation	18.22		12.40	
Deferred Revenue Expenditure	-		-	
Loss on sale of Assets	-		-	
Interest expense	0.02		0.04	
Others if any	-	18.24	-	12.44
Deduct: -				
Interest income	-		-	
Profit on sale of Assets	-		-	
Others if any	24.33	24.33	27.90	27.90
<b>Operating profit before working capital changes</b>		93.60		36.12
<b>Adjustments for:</b>				
Decrease/(Increase) in Receivables	(19.58)		(4.66)	
Decrease/(Increase) in Inventories	-		-	
Increase/(Decrease) in Payables	-	(19.58)	2.89	(1.78)
<b>Cash generated from operations</b>		74.02		34.34
Income Tax Adjustment		-		-
<b>Cash flow before extraordinary item</b>		74.02		34.34
Proceeds from extraordinary item		24.33		27.90
<b>Net Cash flow from Operating activities</b>		<b>98.34</b>		<b>62.24</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>				
Purchase of Fixed Assets	(31.41)		(53.24)	
Sale of Fixed Assets	-		-	
Increase in Long & Short Term Advances & Investment	-		-	
Increase in other Current & NON Current Assets	(48.44)		(10.66)	
Interest income	-		-	
<b>Net Cash used in Investing activities</b>		<b>(79.85)</b>		<b>(63.90)</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>				
Proceeds from issuance of share capital	-		-	
Proceeds from Long term Borrowings	-		(58.22)	
Proceeds from Short term Borrowings	3.32		74.62	
Subsidy	-		-	
Interest paid	(0.02)		(0.04)	
<b>Net Cash used in financing activities</b>		<b>3.31</b>		<b>16.36</b>
<b>Net increase in cash &amp; Cash Equivalents</b>		<b>21.80</b>		<b>14.71</b>

Cash and Cash equivalents as at 31.03.2024	55.50	31.03.2023	34.95
Cash and Cash equivalents as at 30.09.2024	77.30	30.09.2023	49.66

Place: Jamnagar  
Date : 24/10/2024

**SACHIN KAPSE**  
Managing Director  
DIN : 08443704

# Notes to Accounts

1. Number of Investors complaints received, disposed of and lying unresolved as on 30.09.2024:  
0
2. The above results have been reviewed by audit committee and approved by the Board of Directors at their meeting held on 24<sup>TH</sup> October, 2024.
3. Previous year figures have been regrouped / reclassified wherever necessary to confirm to the current financial year figures and as per Schedule III of the Companies Act, 2013.
4. The Company does not have any subsidiary company.
5. Beginning April 1, 2017, the Company has, for the first time adopted IND AS with transition date of April 1, 2016 and accordingly the above audited Financial Results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under.
6. As the Company is having only one segment i.e Laundry Services, there are no reportable segment in accordance with the requirement of Accounting Standard (As-17) "Segment Reporting" specified under Section 133 of the Companies Act, 2013.
7. There was no adjustment in the profit & loss for Q2 (F.Y. 2024-25) under IND AS.

**Independent Auditor's Limited Review Report on Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.**

**To**  
**The Board of Directors**  
**LE LAVOIR LIMITED**

We have reviewed the accompanying statement of unaudited standalone financial results of **LE LAVOIR LIMITED** ('the Company') for the quarter ended **30<sup>th</sup> September, 2024** being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended). Our responsibility is to issue a report on the financial statement based on our review.

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 Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and rules thereunder, requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

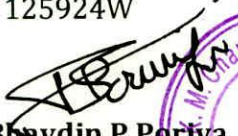
We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited

primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable accounting standards i.e. Ind AS prescribed under section 133 of the act read with relevant rules issued there under and other recognized accounting practice and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement

Thanking you

**FOR, K M CHAUHAN AND ASSOCIATES**  
CHARTERED ACCOUNTANTS  
FRN 125924W

  
**CA Bhavdip P Poriya**  
Partner  
Membership No. 154536



**Date : 24-10-2024**

**Place : Rajkot**

**UDIN : 24154536BKBNKJ9104**