



## LAHOTI OVERSEAS LIMITED

REGD. OFFICE :

307, ARUN CHAMBERS, TARDEO ROAD,

MUMBAI - 400 034. INDIA

TEL.: 91-22-40 500 100 • FAX : 91-22-40 500 150

Internet: <http://www.lahotioverseas.com>

E-Mail : [umesh@lahotioverseas.com](mailto:umesh@lahotioverseas.com)

Corporate Identity No. L74999MH1995PLC087643

May 29, 2025

To

**BSE Limited,**

1st Floor, New Trading Ring, Rotunda Building,

P J Towers, Dalal Street,

Fort, Mumbai - 400 001.

**Scrip Code: 531842**

Dear Sir/ Madam,

**Sub: Outcome of the Board Meeting - May 29, 2025**

The Board of Directors of Lahoti Overseas Limited at its meeting held on Thursday, May 29, 2025, considered and approved the following:

1. The Audited standalone and consolidated Financial Results of the Company for the quarter and year ended March 31, 2025 pursuant to regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, along with the Auditor's Report and declaration of an unmodified opinion.
2. The Audited standalone and consolidated Financial Statements comprising Balance Sheet as on March 31, 2025, Profit and Loss account for the year ended March 31, 2025, Notes to accounts and Cashflow Statement for the year ended March 31, 2025, along with the Independent Auditor's Report thereon.
3. Recommended Dividend @ 10% i.e. Rs. 0.20/- per share (face value of Rs. 2/- each) on the Equity Share Capital of the Company for the financial year 2024-25, subject to the approval of the Shareholders at the ensuing Annual General Meeting.

The Board Meeting commenced at 3.30 p.m. and concluded at 5.00 p.m.

You are requested to take the same on record.

Thanking you.

Yours faithfully,

For **Lahoti Overseas Limited**

**Mugdha Deo**

Company Secretary and Compliance Officer

Encl: As above

**Independent Auditor's Report on the Quarterly and Year to Date Audited Standalone Financial Result 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,  
Lahoti Overseas Limited

**Report on the audit of the Standalone Financial Results**

**Opinion**

We have audited the accompanying statements of quarterly and year to date standalone financial results of **Lahoti Overseas Limited** ("the Company"), for the quarter ended and year ended March 31, 2025 ("Statement") attached herewith being submitted by Company pursuant to the requirements of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the applicable Indian Accounting Standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter ended and year ended March 31, 2025.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

**Management's and Board of Directors Responsibilities for the Standalone Financial Statements**

The Statement has been prepared on the basis of the annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit/ loss and other comprehensive income of the Company and other financial information in accordance with the applicable Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for



safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

### **Auditor's Responsibility for the Audit of standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- (a) Identify and assess the risks of material misstatement of the standalone financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- (b) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to financial statement in place and operating effectiveness of such control
- (c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- (d) Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to





the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- (e) Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**Other Matter**

The Statement includes the results for the quarter ended March 31, 2025 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year-to-date figures up to the fourth quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

**For P C Ghadiali and Co LLP**

**Chartered Accountants**

FRN: 103132W/W-100037



**Pannkaj Ghadiali**  
**(Managing Partner)**

Membership No.: 031745

UDIN: 25031745 BMKWH B6526



Place: Mumbai

Date: May 29, 2025





# LAHOTI OVERSEAS LIMITED

REGD.OFFICE : 307, ARUN CHMBERS, TARDEO ROAD ,MUMBAI-400 034  
CIN: L74999MH1995PLC087643

## Statement of Audited Financial Results for the Quarter and Year ended 31st March,2025

Rs. In Lakhs

Sr. No.	Particulars	STANDALONE				
		Quarter Ended			Year Ended	
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the current period ended	Year to date figures for the previous Year ended
		31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
		Audited	Unaudited	Audited	Audited	Audited
I)	<b>CONTINUING OPERATIONS</b>					
	(a) Net Sales / Income from operations	11,475.91	10,023.93	9,643.96	47,616.12	45,832.47
	(b) Other Operational Income	698.44	943.28	518.42	2,960.32	2,921.47
	<b>Total Revenue From Operations</b>	<b>12,174.35</b>	<b>10,967.22</b>	<b>10,162.38</b>	<b>50,576.45</b>	<b>48,753.94</b>
II)	<b>Other Income</b>	<b>270.34</b>	<b>89.98</b>	<b>153.02</b>	<b>606.39</b>	<b>622.04</b>
	<b>Unrealised Gain/Loss (net)</b>	<b>(12.28)</b>	<b>(0.63)</b>	<b>58.83</b>	<b>80.01</b>	<b>186.94</b>
III)	<b>Total Income (I+II)</b>	<b>12,432.41</b>	<b>11,056.56</b>	<b>10,374.23</b>	<b>51,262.85</b>	<b>49,562.92</b>
IV)	<b>Expenses</b>					
	(a) Purchases of stock-in-trade	10,213.83	9,423.98	9,949.01	44,775.61	44,618.98
	(b) Changes in inventories of finished goods, stock-in-trade	602.83	113.58	(553.81)	502.29	243.02
	(c) Employee benefits expenses	133.21	108.66	73.58	397.68	358.98
	(d) Selling expenses	503.63	473.97	448.73	2,477.72	1,570.94
	(e) Finance costs	68.16	134.93	48.31	339.62	174.81
	(f) Depreciation and amortisation expenses	63.86	61.26	78.00	247.30	266.27
	(g) Other expenses	180.89	122.75	293.84	687.68	605.27
	<b>Total expenses (IV)</b>	<b>11,766.42</b>	<b>10,439.13</b>	<b>10,337.66</b>	<b>49,427.91</b>	<b>47,838.28</b>
V)	<b>Profit / (Loss) before Exceptional items and tax (III-IV)</b>	<b>665.99</b>	<b>617.43</b>	<b>36.57</b>	<b>1,834.94</b>	<b>1,724.64</b>
V)	<b>Exceptional items Gain/(loss) net</b>	-	-	-	-	-
VI)	<b>Profit / (Loss) before tax (V-VI)</b>	<b>665.99</b>	<b>617.43</b>	<b>36.57</b>	<b>1,834.94</b>	<b>1,724.64</b>
VII)	<b>Tax expenses:</b>					
	(a) Current tax	243.84	163.59	12.84	538.99	461.14
	(b) Short/Excess Tax	-	-	0.59	-	14.60
	(c) Deferred tax	18.04	(5.07)	114.96	9.89	63.70
VIII)	<b>Net Profit / (Loss) for the period from continuing operation (VI-VII)</b>	<b>404.11</b>	<b>458.91</b>	<b>(91.82)</b>	<b>1,286.06</b>	<b>1,185.21</b>
IX)	<b>Profit/(Loss) from Discontinuing operations</b>	-	-	-	-	-
X)	<b>Tax expenses of Discontinuing operations</b>	-	-	-	-	-



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# LAHOTI OVERSEAS LIMITED

REGD.OFFICE : 307, ARUN CHMBS, TARDEO ROAD ,MUMBAI-400 034  
CIN: L74999MH1995PLC087643

## Statement of Audited Financial Results for the Quarter and Year ended 31st March,2025

Rs. In Lakhs

Sr. No.	Particulars	STANDALONE				
		Quarter Ended			Year Ended	
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the current period ended	Year to date figures for the previous Year ended
		31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
		Audited	Unaudited	Audited	Audited	Audited
XI)	Profit/(Loss) from Discontinuing operations (after tax) (IX-X)	-	-	-	-	-
XII)	Profit / (Loss) for the period (VIII+XI)	404.11	458.91	(91.82)	1,286.06	1,185.21
XIII)	Other comprehensive income					
	a) (i) Items that will not reclassified to profit or loss	(232.25)	2.36	61.74	(120.38)	151.14
	(ii) Income tax relating to items will not be reclassified to profit or loss	58.45	(0.59)	(15.54)	30.30	(38.04)
	b) (i) Items that will be rereclassified to profit or loss		18.23			
	(ii) Income tax relating to items will be reclassified to profit or loss		(4.59)			
	Total Comprehensive income/ (Loss)	(173.81)	15.42	46.21	(90.09)	113.10
XIV)	Total Comprehensive income (XII+XIII)	230.31	474.33	(45.62)	1,195.97	1,298.31
XV)	Earnings per equity share (face value Rs.2/-)					
	(a) Basic (in Rs.)	1.39	1.57	(0.31)	4.41	4.06
	(b) Diluted (in Rs.)	1.39	1.57	(0.31)	4.41	4.06

### Notes

- The above financial results as per regulation 33 of SEBI (Listing Obligations and Discloser Requirements) Regulations, 2015 for the quarter ended on 31st March, 2025 are reviewed by the Audit Committee in its meeting held on 29th May, 2025 and approved & taken on record by the Board of Directors in its meeting held on 29th May, 2025. The Statutory Auditors of the Company have carried out the "Limited Review" of the above results.
- This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS), prescribed under Section 133, of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The figures of the quarter ended 31st March, 2025 and year ended 31st March, 2025 are balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the fourth quarter of the relevant financial year.
- The Company has identified two reportable segments, Export/Trading Division and Power Division in accordance with the requirements of Ind AS 108.
- Previous period's/year's figures have been regrouped/reclassified wherever necessary.
- The above financial results are available on the website of the Company - [www.lahotioverseas.in](http://www.lahotioverseas.in)

For LAHOTI OVERSEAS LIMITED

PLACE : MUMBAI  
DATE : May 29, 2025



UMESH LAHOTI  
MANAGING DIRECTOR





# LAHOTI OVERSEAS LIMITED

REGD.OFFICE : 307, ARUN CHMBERS, TARDEO ROAD ,MUMBAI-400 034

CIN: L74999MH1995PLC087643

Statement of Assets and Liabilities as at March 31,2025

Rs. In Lakhs

Sr. No.	Particulars	As at 31/03/2025	As at 31/03/2024
	<b><u>ASSETS</u></b>		
1	<b>Non-current assets</b>		
	(a) Plant, property and equipment	1,115.76	1,085.50
	(b) Capital Work-In-Progress	-	-
	(c) Investment property	1,598.29	1,680.11
	(d) Financial assets		
	(i) Investments	4,454.77	3,217.23
	(ii) Trade receivables	6.83	6.83
	(iii) Other Financial Assets	315.11	315.08
	(e) Non-Current tax asset (net)	177.40	197.13
		<b>7,668.15</b>	<b>6,501.87</b>
2	<b>Current assets</b>		
	(a) Current investments		
	(a) Inventories	707.21	1,209.50
	(b) Financial assets		
	(i) Investments	-	-
	(ii) Trade receivables	10,785.08	9,837.43
	(iii) Cash and cash equivalents	1,933.25	1,398.25
	(iv) Loans and Advances	193.63	3.90
	(v) Other Financial Assets	1,119.93	2,145.78
	(c) Other Current assets	221.05	248.77
	(d) Current year Tax Assets	444.08	646.09
		<b>15,404.23</b>	<b>15,489.71</b>
	<b>Total Assets</b>	<b>23,072.39</b>	<b>21,991.58</b>
	<b><u>EQUITY AND LIABILITIES</u></b>		
1	<b>Equity</b>		
	(a) Equity Share Capital	584.59	584.59
	(b) Other Equity	19,398.11	18,260.48
		<b>19,982.69</b>	<b>18,845.06</b>
2	<b>Non-current liabilities</b>		
	(a) Financial liabilities		
	(i) Long-term borrowings	-	-
	(i) Trade payables		
	-Total outstanding dues to micro enterprises and small enterprises	-	-
	-Total outstanding dues to creditors other than micro enterprises and small enterprises	18.83	18.83
	(b) Other long-term liabilities	180.47	179.47
	(c) Long-term provisions	62.52	64.84
	(d) Deferred Tax Liabilities (Net)	335.29	355.69
		<b>597.12</b>	<b>618.84</b>







# LAHOTI OVERSEAS LIMITED

REGD.OFFICE : 307, ARUN CHMBERS, TARDEO ROAD ,MUMBAI-400 034

CIN: L74999MH1995PLC087643

Statement of Assets and Liabilities as at March 31,2025

Rs. In Lakhs

Sr. No.	Particulars	As at 31/03/2025	As at 31/03/2024
3	<b>Current liabilities</b>		
	(a) Financial liabilities		
	(i) Short-term borrowings	605.32	1,032.60
	(ii) Trade payables	-	-
	-Total outstanding dues to micro enterprises and small enterprises	37.59	15.68
	-Total outstanding dues to creditors other than micro enterprises and small enterprises	358.94	209.38
	(b) Other current liabilities	913.94	788.08
	(c) Short-term provisions	37.80	20.79
	(d) Current Tax Liabilities	538.99	461.14
		<b>2,492.58</b>	<b>2,527.67</b>
	<b>Total Equity and Liabilities</b>	<b>23,072.39</b>	<b>21,991.57</b>

## Notes :

- The above audited financial results as per regulation 33 of SEBI (Listing Obligations and Discloser Requirements) Regulations, 2015 for the quarter & year ended on 31st March, 2025 were reviewed by the Audit Committee at its meeting held on 29th may, 2025 and approved & taken on record by the Board of Directors at its meeting held on 29th May, 2025.  
This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS), prescribed under Section 133, of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.  
The figures of the quarter ended 31st March, 2025 and year ended 31st March, 2025 are balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the fourth quarter of the relevant financial year.
- The Company has identified two reportable segments, Export/Trading Division and Power Division in accordance with the requirements of Ind AS 108.
- Previous year's figures have been regrouped, rearranged and reclassified wherever necessary.
- The above financial results are available on the website of the Company - [www.lahotioverseas.in](http://www.lahotioverseas.in)



For LAHOTI OVERSEAS LIMITED



*(Signature)*

**UMESH LAHOTI**  
**MANAGING DIRECTOR**  
**DIN 00361216**

PLACE : MUMBAI  
DATE : May 29, 2025



# LAHOTI OVERSEAS LIMITED

REGD.OFFICE : 307, ARUN CHMBERS, TARDEO ROAD ,MUMBAI-400 034

CIN: L74999MH1995PLC087643

Cash Flow Statement for the year ended March 31,2025

Rs. In Lakhs

Sr. No.	Particulars	For the Year Ended 31/03/2025	For the Year Ended 31/03/2024
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit before Tax and prior period items	1,834.94	1,724.65
	<u>Adjustements for:</u>		
	Interest Paid	194.33	63.41
	Depreciation	247.30	266.27
	Profit/Loss on sale of Property, Plant and Equipment	-	0.23
	Rent Received	(242.86)	(224.51)
	Other Non-operating Income	(31.37)	0.01
	Profit and loss on sale of investment	(25.65)	(15.46)
	Unrealised (Gain)/Loss	(80.01)	(186.94)
	Interest Received	(178.32)	(38.09)
	Dividend Received	(4.34)	(2.96)
	Net Profit from Operating Activities	1,714.03	1,586.61
	<b>Movements in Working Capital</b>		
	(Increase)/Decrease in Inventories	502.29	243.02
	(Increase)/Decrease in Trade & Other Receivable	(916.29)	(4,894.38)
	(Increase)/Decrease in Other current assets	27.72	105.12
	(Increase)/Decrease in Short term loans and advances	836.11	(456.80)
	(Increase)/Decrease in Long Term Receiveables	19.69	(29.04)
	Increase/(Decrease) Trade Payable, Current Liabilities	195.74	492.64
	Increase/(Decrease) Other Long Term Liabilities & Long term provisions	(3.09)	12.40
	<b>Cash Generated from Operations</b>	<b>2,376.19</b>	<b>(2,940.43)</b>
	Taxes paid	(259.13)	(680.54)
	<b>Net Cash Flow Before Extraordinary Items</b>	<b>2,117.06</b>	<b>(3,620.97)</b>
	Exceptional Items / Adjustments (Non-Operating Income)	-	-
	<b>Cash Flow From Operating Activities After Extraordinary Items</b>	<b>2,117.06</b>	<b>(3,620.97)</b>
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Purchase of Property Plant and Equipment	(195.74)	(142.03)
	Additions to Capital Work in Progress	-	(11.52)
	Sale of Prpoerty Plant and Equipment	-	76.20
	Purchase of Investment	(1,600.05)	(1,693.99)
	Sale of Investment	468.16	4,745.26
	Interest Received	178.32	38.09
	Dividend Received	4.34	2.96
	Rent Received	242.86	224.51
	<b>Net Cash Flow from Investing Activities</b>	<b>(902.11)</b>	<b>3,239.48</b>





# LAHOTI OVERSEAS LIMITED

REGD.OFFICE : 307, ARUN CHMBERS, TARDEO ROAD ,MUMBAI-400 034

CIN: L74999MH1995PLC087643

Cash Flow Statement for the year ended March 31,2025

Rs. In Lakhs

Sr. No.	Particulars	For the Year Ended 31/03/2025	For the Year Ended 31/03/2024
C	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Dividend Paid	(58.34)	(58.34)
	Interest paid	(194.33)	(63.41)
	Increase/(Decrease) In Unsecured Loans	(427.28)	-
	<i>Net Cash From Financing Activities</i>	(679.96)	(121.76)
	<b>Net Increase in Cash and Cash Equivalents (A+B+C)</b>	<b>535.00</b>	<b>(503.25)</b>
	<b>Cash and Cash Equivalents (OPENING BALANCE)</b>	1,398.25	1,901.50
	<b>Cash and Cash Equivalents (CLOSING BALANCE)</b>	1,933.25	1,398.25
		<b>535.00</b>	<b>(503.25)</b>

Notes:

- 1 The above Cash Flow Statement has been prepared under the
- 2 Cash and cash equivalent at the end of year represents cash and
- 3 Previous year's figures have been rearranged/regrouped, wherever

PLACE : MUMBAI  
DATE : May 29, 2025



For LAHOTI OVERSEAS LIMITED  
  
UMESH LAHOTI  
MANAGING DIRECTOR  
DIN 00361216







**LAHOTI OVERSEAS LIMITED**  
REGD.OFFICE : 307, ARUN CHMBERS, TARDEO ROAD ,MUMBAI-400 034  
CIN: L74999MH1995PLC087643

Segment-wise Revenue, Results and Capital Employed  
For the Quarter and Year Ended on 31st March, 2025

Rs. In Lakhs

Particulars	Quarter Ended			Year Ended	
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the current period ended	Year to date figures for the previous Year ended
	31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
	Audited	Unaudited	Audited	Audited	Audited
<b>1. Segment Revenue</b>					
(a) Export/Trading Division	12,125.14	10,938.69	10,050.87	50,170.79	48,303.95
(b) Power Division	49.21	37.70	50.32	274.85	388.79
(c) Others	0.00	(9.17)	61.19	130.81	61.19
<b>Net sales/Income From Operations</b>	<b>12,174.35</b>	<b>10,967.22</b>	<b>10,162.38</b>	<b>50,576.45</b>	<b>48,753.94</b>
<b>2. Segment Results</b>					
Profit/(Loss) before Interest & Tax					
(a) Export/Trading Division	486.88	711.32	(207.65)	1,327.51	872.07
(b) Power Division	(2.29)	(27.76)	(0.50)	79.07	178.75
(c) Others	(8.50)	(20.54)	81.19	81.58	39.65
<b>Total</b>	<b>476.09</b>	<b>663.02</b>	<b>(126.96)</b>	<b>1,488.16</b>	<b>1,090.47</b>
<b>Less:</b>					
(i) Finance Cost	68.16	134.93	48.31	339.62	174.81
(ii) Other Un-allocable Expenditure net of Un-allocable Income	(258.05)	(89.35)	(211.84)	(686.40)	(808.98)
	(189.89)	45.58	(163.53)	(346.78)	(634.18)
<b>Total Profit Before Tax</b>	<b>665.98</b>	<b>617.44</b>	<b>36.57</b>	<b>1,834.94</b>	<b>1,724.65</b>
<b>3 Segment Assets</b>					
(a) Export/Trading Division	17,588.97	24,764.70	17,445.41	17,588.97	17,445.41
(b) Power and Other Division	328.37	123.64	312.65	328.37	312.65
(c) Others and Un-allocable	5,155.03	163.38	4,233.51	5,155.03	4,233.51
<b>Total Assets</b>	<b>23,072.38</b>	<b>25,051.72</b>	<b>21,991.57</b>	<b>23,072.38</b>	<b>21,991.57</b>
<b>4 Segment Liabilities</b>					
(a) Export/Trading Division	2,496.26	5,257.05	2,632.65	2,496.26	2,632.65
(b) Power and Other Division	54.44	42.28	52.72	54.44	52.72
(c) Others and Un-allocable	538.99		461.14	538.99	461.14
<b>Total Liabilities</b>	<b>3,089.69</b>	<b>5,299.33</b>	<b>3,146.51</b>	<b>3,089.69</b>	<b>3,146.51</b>
<b>5 Capital Employed</b> (Segment assets – Segment Liabilities)					
(a) Export/Trading Division	15,092.71	19,507.65	14,812.76	15,092.71	14,812.76
(b) Power and Other Division	273.93	81.36	259.93	273.93	259.93
(c) Others and Un-allocable	4,616.05	163.38	3,772.37	4,616.05	3,772.37
<b>Total</b>	<b>19,982.69</b>	<b>19,752.39</b>	<b>18,845.06</b>	<b>19,982.69</b>	<b>18,845.06</b>

**Notes**

- The above financial results as per regulation 33 of SEBI (Listing Obligations and Discloser Requirements) Regulations, 2015 for the quarter ended on 31st March, 2025 are reviewed by the Audit Committee in its meeting held on 29th May, 2025 and approved & taken on record by the Board of Directors in its meeting held on 29th May, 2025. The Statutory Auditors of the Company have carried out the " Limited Review" of the above results.
- This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS), prescribed under Section 133, of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The figures of the quarter ended 31st March, 2025 and year ended 31st March, 2025 are balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the fourth quarter of the relevant financial year.
- The Company has identified two reportable segments, Export/Trading Division and Power Division in accordance with the requirements of Ind AS 108.
- Previous year's figures have been regrouped, rearranged and reclassified wherever necessary.
- The above financial results are available on the website of the Company - [www.lahotioverseas.in](http://www.lahotioverseas.in)

For LAHOTI OVERSEAS LIMITED

PLACE : MUMBAI  
DATE : May 29, 2025



UMESH LAHOTI  
MANAGING DIRECTOR  
DIN 00361216

**Independent Auditor's Report on the Quarterly and Year to Date 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,  
Lahoti Overseas Limited.**

**Report on the audit of the Consolidated Financial Results**

**Opinion**

We have audited the accompanying statements of the quarterly and year to date consolidated financial results of **Lahoti Overseas Limited** ("Holding Company") and its subsidiaries G Varadan Private Limited and Innovative Spintex Private Limited, (the Holding Company and its subsidiary together referred to as "the Group"), for the quarter and year ended March 31, 2025 ("Statement") attached herewith being submitted by Company by the Holding Company pursuant to the requirements of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Consolidated Financial Results" section of our report. We are independent of the Group and in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and other auditor in terms of their reports referred to in "Other Matter" paragraph below, is sufficient and appropriate to provide a basis for our opinion.

**Management's Responsibilities for the Consolidated Financial Results**

The Statement has been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information of the company including in accordance with the applicable Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Board Of Director of the companies are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act and for safeguarding of their assets and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free





from material misstatement, whether due to fraud or error which have been used for the purpose of preparation of the Statement by the Directors of the companies, as aforesaid.

In preparing the statement, the respective Board of Directors of the companies are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of companies are also responsible for overseeing the Company's financial reporting process.

## **Auditor's Responsibility for the Audit of Consolidated Financial Results**

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- (a) Identify and assess the risks of material misstatement of the standalone financial statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- (b) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to financial statement in place and operating effectiveness of such control.
- (c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- (d) Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company's to cease to continue as a going concern.
- (e) Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.





# P C Ghadiali AND Co LLP

CHARTERED ACCOUNTANTS

- (f) Obtain sufficient appropriate audit evidence regarding the financials results/ financials information of the entities within the Holding Company and it's of which we are the independent auditors to express an opinion on the Statement. We responsible for the directions, supervision and performance of the audit of financial information of such entities include in the statement which have been audited by other auditor, such other auditors remain responsible for the directions, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance of Holding Company and such entities included in the statement of which we are independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with the statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities Exchange Board of India under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

**For P C Ghadiali and Co LLP**

**Chartered Accountants**

FRN: 103132W/W-100037

**Pannkaj Ghadiali**  
**(Managing Partner)**

Membership No.: 031745

UDIN: 25031745BMKW HC2991



Place: Mumbai

Date: May 29, 2025



# LAHOTI OVERSEAS LIMITED

REGD.OFFICE :ARUN CHMBERS, TARDEO ROAD ,MUMBAI-400 034

CIN L74999MH1995PLC087643

Statement of Audited Financial Results for the Quarter and Year ended March 31,2025

(Rs.in Lakhs)

Sr.No.	Particulars	CONSOLIDATED				
		Quarter ended			Year ended	
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the current period ended	Year to date figures for the previous Year ended
		31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
		Audited	Unaudited	Audited	Audited	Audited
I)	CONTINUING OPERATIONS					
	(a) Net Sales / Income from operations	11,628.44	11,130.61	9,643.96	49,121.39	45,832.47
	(b) Other Operational Income	736.04	973.36	518.42	3,039.94	2,921.47
	Total Revenue From Operations	12,364.48	12,103.97	10,162.38	52,161.33	48,753.94
II)	Other Income	268.36	77.52	155.87	591.95	623.00
	Realised Gain		0.01			
	Unrealised Gain/Loss (net)	(14.37)	6.66	62.20	85.22	204.05
III)	Total Income (I+II)	12,618.47	12,188.16	10,380.45	52,838.49	49,580.98
IV)	Expenses					
	(a) Purchases of stock-in-trade	10,213.83	10,604.15	9,949.01	46,251.05	44,618.98
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	750.19				
			16.53	(553.81)	502.29	243.02
	(c) Employee benefits expenses	133.21	108.66	73.58	397.68	358.98
	(d) Selling expenses	513.04	524.79	448.73	2,537.96	1,570.94
	(e) Finance costs	68.98	137.63	48.31	343.14	174.81
	(f) Depreciation and amortisation expenses	63.87	61.25	78.00	247.30	266.27
	(g) Other expenses	179.29	119.93	294.13	686.95	596.28
	Total expenses (IV)	11,922.42	11,572.94	10,337.95	50,966.36	47,829.28
V)	Profit / (Loss) before Exceptional items and tax (III-IV)	696.04	615.22	42.51	1,872.13	1,751.70
V)	Exceptional items Gain/(loss) net	-	-	-	-	-
VI)	Profit / (Loss) before tax (V-VI)	696.04	615.22	42.51	1,872.13	1,751.70
VII)	Tax expenses:					
	(a) Current tax	250.76	163.94	13.11	547.06	462.68
	(b) Short/Excess Provision	0.02	-	0.59	0.02	14.60
	(c) Deferred tax	17.39	(5.47)	117.27	11.20	68.00
VIII)	Net Profit / (Loss) for the period from continuing operations (VI-VII)	427.87	456.75	(88.46)	1,313.85	1,206.42
IX)	Profit/(Loss) from Discontinuing operations	-	-	-	-	-
X)	Tax expenses of Discontinuing operations	-	-	-	-	-
XI)	Profit/(Loss) from Discontinuing operations (after tax) (IX-X)	-	-	-	-	-
XII)	Profit / (Loss) for the period (VIII+XI)	427.87	456.75	(88.46)	1,313.85	1,206.42





# LAHOTI OVERSEAS LIMITED

REGD.OFFICE :ARUN CHMBERS, TARDEO ROAD ,MUMBAI-400 034

CIN L74999MH1995PLC087643

Statement of Audited Financial Results for the Quarter and Year ended March 31,2025

(Rs.in Lakhs)

Sr.No.	Particulars	CONSOLIDATED				
		Quarter ended			Year ended	
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the current period ended	Year to date figures for the previous Year ended
		31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
		Audited	Unaudited	Audited	Audited	Audited
XIII	Other comprehensive income					
	a) (i) Items that will not reclassified to profit or loss	(236.73)	7.60	61.74	(119.62)	151.14
	(ii) Income tax relating to items will not be reclassified to profit or loss	58.25	(0.59)	(15.54)	30.10	(38.04)
	b) (i) Items that will be reclassified to profit or loss	-	18.23	-	-	-
	(ii) Income tax relating to items will be reclassified to profit or loss	-	(4.59)	-	-	-
	Total Comprehensive income/ (Loss)	(178.47)	20.66	46.21	(89.51)	113.10
XIV)	Total Comprehensive income (XII+XIII)	249.40	477.41	(42.26)	1,224.34	1,319.52
XV)	Earnings per equity share (face value Rs.2/-)					
	(a) Basic (in Rs.)	1.47	1.57	(0.30)	4.50	4.14
	(b) Diluted (in Rs.)	1.47	1.57	(0.30)	4.50	4.14

## Notes:

- The above consolidated results as per regulation 33 of SEBI (Listing Obligations and Discloser Requirements) Regulations, 2015 for the quarter ended on 31st March, 2025 are reviewed by the Audit Committee in its meeting held on 29th May, 2025, approved & taken on record by the Board of Directors in its meeting held on 29th May, 2025.
- The figures of the quarter ended 31st March, 2025 is balancing figures between the unaudited figures in respect of the half year financials and the published year to date figures upto the third quarter of the relevant financial year.
- This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS), prescribed under Section 133, of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The Statutory Auditors of the Company have carried out the " Limited Review" of the above results.
- Previous period/quarter figures have been regrouped/reclassified wherever necessary.
- The above financial results are available on the website of the Company - [www.lahotioverseas.in](http://www.lahotioverseas.in)
- The results are consolidated results of Lahoti Overseas Limited and it's subsidiaries G.Varadan Limited and Innovative Spintex Private Limited.

PLACE : MUMBAI  
DATE : May 29, 2025



For LAHOTI OVERSEAS LIMITED

UMESH LAHOTI  
MANAGING DIRECTOR  
DIN 00361216





# LAHOTI OVERSEAS LIMITED

REGD.OFFICE : 307, ARUN CHMBERS, TARDEO ROAD ,MUMBAI-400 034

CIN: L74999MH1995PLC087643

Statement of Assets and Liabilities as at March 31,2025

(₹ in lakhs)

Sr. No.	Particulars	As at 31/03/2025	As at 31/03/2024
	<b><u>ASSETS</u></b>		
1	<b>Non-current assets</b>		
	(a) Plant, property and equipment	1,115.76	1,085.50
	(b) Capital Work-In-Progress		-
	(c) Investment property	1,598.33	1,680.16
	(d) Goodwill	42.60	42.60
	(e) Financial assets		
	(i) Investments	4,380.34	3,253.66
	(ii) Trade receivables	6.83	6.83
	(iii) Other Financial Assets	315.11	315.08
	(f) Non-Current tax asset (net)	177.40	197.13
		<b>7,636.36</b>	<b>6,580.95</b>
2	<b>Current assets</b>		
	(a) Current investments		
	(a) Inventories	707.21	1,209.50
	(b) Financial assets		
	(i) Investments		12.16
	(ii) Trade receivables	11,091.34	9,837.44
	(iii) Cash and cash equivalents	1,943.36	1,400.52
	(iv) Loans and Advances	46.01	3.90
	(v) Other Financial Assets	1,126.08	2,145.78
	(c) Other Current assets	221.05	248.76
	(d) Current year Tax Assets	446.64	647.59
		<b>15,581.68</b>	<b>15,505.65</b>
	<b>Total Assets</b>	<b>23,218.05</b>	<b>22,086.59</b>
	<b><u>EQUITY AND LIABILITIES</u></b>		
1	<b>Equity</b>		
	(a) Equity Share Capital	584.59	584.59
	(b) Other Equity	19,517.80	18,351.80
		<b>20,102.38</b>	<b>18,936.39</b>
2	<b>Non-current liabilities</b>		
	(a) Financial liabilities		
	(i) Long-term borrowings	-	-
	(i) Trade payables		
	-Total outstanding dues to micro enterprises and small enterprises	-	-
	-Total outstanding dues to creditors other than micro enterprises and small enterprises	30.51	18.83
	(b) Other long-term liabilities	180.47	179.47
	(c) Long-term provisions	62.52	64.84
	(d) Deferred Tax Liabilities (Net)	341.83	360.73
		<b>615.33</b>	<b>623.87</b>



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# LAHOTI OVERSEAS LIMITED

REGD.OFFICE : 307, ARUN CHMBS, TARDEO ROAD ,MUMBAI-400 034

CIN: L74999MH1995PLC087643

Statement of Assets and Liabilities as at March 31,2025

(₹ in lakhs)

Sr. No.	Particulars	As at 31/03/2025	As at 31/03/2024
3	<b>Current liabilities</b>		
	(a) Financial liabilities		
	(i) Short-term borrowings	605.32	1,032.60
	(ii) Trade payables		
	-Total outstanding dues to micro enterprises and small enterprises	37.61	15.87
	-Total outstanding dues to creditors other than micro enterprises and small enterprises	356.96	207.22
	(b) Other current liabilities	915.59	787.18
	(c) Short-term provisions	37.80	20.79
	(d) Current Tax Liabilities	547.06	462.68
		<b>2,500.34</b>	<b>2,526.34</b>
	<b>Total Equity and Liabilities</b>	<b>23,218.05</b>	<b>22,086.59</b>

## Notes :

- The above audited financial results as per regulation 33 of SEBI (Listing Obligations and Discloser Requirements) Regulations, 2015 for the quarter & year ended on 31st March, 2025 were reviewed by the Audit Committee at its meeting held on 29th May, 2025 and approved & taken on record by the Board of Directors at its meeting held on 29th May, 2025.
- This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS), prescribed under Section 133, of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The figures of the quarter ended 31st March, 2025 and year ended 31st March, 2025 are balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the relevant financial year.
- The Company has identified two reportable segments, Export/Trading Division and Power Division in accordance with the requirements of Ind AS 108.
- Previous year's figures have been regrouped, rearranged and reclassified wherever necessary.
- The above financial results are available on the website of the Company - [www.lahotioverseas.in](http://www.lahotioverseas.in)
- The statement is consolidated statement of Lahoti Overseas Limited and it's subsidiaries G.Varadan Limited and Innovative Spintex Private Limited.

For LAHOTI OVERSEAS LIMITED



UMESH LAHOTI  
MANAGING DIRECTOR  
DIN 00361216

PLACE : MUMBAI  
DATE : May 29, 2025





# LAHOTI OVERSEAS LIMITED

REGD.OFFICE : 307, ARUN CHMBERS, TARDEO ROAD ,MUMBAI-400 034

CIN: L74999MH1995PLC087643

Cash Flow Statement for the year ended March 31,2025

(₹ in lakhs)

Sr. No.	Particulars	For the Year Ended 31/03/2025	For the Year Ended 31/03/2024
A	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit before Tax and prior period items	1,872.13	1,751.70
	<u>Adjustements for:</u>		
	Interest Paid	197.85	63.41
	Depreciation	247.30	266.27
	Profit/Loss on sale of Property, Plant and Equipment	-	0.23
	Rent Received	(242.86)	(224.51)
	Other Non-operating Income	(28.77)	0.01
	Profit and loss on sale of investment	(27.95)	(16.42)
	Unrealised (Gain)/Loss	(85.22)	(204.05)
	Interest Received	(149.13)	(38.09)
	Dividend Received	(4.34)	(2.96)
	Net Profit from Operating Activities	1,779.02	1,595.60
	<b>Movements in Working Capital</b>		
	(Increase)/Decrease in Inventories	502.29	243.02
	(Increase)/Decrease in Trade & Other Receivable	(1,224.38)	(4,894.37)
	(Increase)/Decrease in Other current assets	27.72	106.83
	(Increase)/Decrease in Short term loans and advances	977.59	(456.80)
	(Increase)/Decrease in Long Term Receiveables	19.69	(29.04)
	Increase/(Decrease) Trade Payable, Current Liabilities	197.34	489.44
	Increase/(Decrease) Other Long Term Liabilities & Long term provisions	8.59	12.38
	<b>Cash Generated from Operations</b>	<b>2,287.86</b>	<b>(2,932.94)</b>
	Taxes paid	(260.78)	(683.63)
	<b>Net Cash Flow Before Extraordinary Items</b>	<b>2,027.08</b>	<b>(3,616.57)</b>
	Exceptional Items / Adjustments (Non-Operating Income)	-	-
	<b>Cash Flow From Operating Activities After Extraordinary Items</b>	<b>2,027.08</b>	<b>(3,616.57)</b>
B	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Purchase of Property Plant and Equipment	(195.74)	(142.03)
	Additions to Capital Work in Progress	-	(11.52)
	Sale of Prpoerty Plant and Equipment	-	76.20
	Purchase of Investment	(1,506.05)	(1,714.05)
	Sale of Investment	504.69	4,762.31
	Interest Received	149.13	38.09
	Dividend Received	4.34	2.96
	Rent Received	242.86	224.51
	<b>Net Cash Flow from Investing Activities</b>	<b>(800.77)</b>	<b>3,236.48</b>





# LAHOTI OVERSEAS LIMITED

REGD.OFFICE : 307, ARUN CHMBERS, TARDEO ROAD ,MUMBAI-400 034

CIN: L74999MH1995PLC087643

Cash Flow Statement for the year ended March 31,2025

(₹ in lakhs)

Sr. No.	Particulars	For the Year Ended 31/03/2025	For the Year Ended 31/03/2024
C	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Dividend Paid	(58.34)	(58.34)
	Interest paid	(197.85)	(63.41)
	Increase/(Decrease) In Unsecured Loans	(427.28)	-
	<i>Net Cash From Financing Activities</i>	(683.47)	(121.76)
	<b>Net Increase in Cash and Cash Equivalents (A+B+C)</b>	<b>542.84</b>	<b>(501.85)</b>
	<b>Cash and Cash Equivalents (OPENING BALANCE)</b>	<b>1,400.52</b>	<b>1,902.36</b>
	<b>Cash and Cash Equivalents (CLOSING BALANCE)</b>	<b>1,943.36</b>	<b>1,400.52</b>
		<b>542.84</b>	<b>(501.85)</b>

**Notes:**

- 1 The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Ind AS 7 on Cash Flow Statement.
- 2 Cash and cash equivalent at the end of year represents cash and bank balances.
- 3 Previous year's figures have been rearranged/regrouped, wherever

For LAHOTI OVERSEAS LIMITED



UMESH LAHOTI  
MANAGING DIRECTOR  
DIN 00361216



PLACE : MUMBAI  
DATE : May 29, 2025





# LAHOTI OVERSEAS LIMITED

REGD. OFFICE :

307, ARUN CHAMBERS, TARDEO ROAD,  
MUMBAI - 400 034. INDIA

TEL.: 91-22-40 500 100 • FAX : 91-22-40 500 150

Internet: <http://www.lahotioverseas.com>

E-Mail : [umesh@lahotioverseas.com](mailto:umesh@lahotioverseas.com)

Corporate Identity No. L74999MH1995PLC087643

May 29, 2025

To

**BSE Limited,**

1st Floor, New Trading Ring, Rotunda Building,  
P J Towers, Dalal Street,  
Fort, Mumbai - 400 001.

**Scrip Code: 531842**

Dear Sir/ Madam,

**Sub: Declaration pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

We, hereby confirm and declare that the Statutory Auditors of the Company i.e. P C Ghadiali & Company LLP, Chartered Accountants, have issued the audit report on the financial results of the Company for the year ended March 31, 2025 with unmodified opinion.

You are requested to take the same on record.

Thanking you.

Yours faithfully,

For **Lahoti Overseas Limited**

  
**Mahesh Mishra**  
Chief Financial Officer

