



## 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

August 13, 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**

The Board of Directors of the Company at their meeting held on Wednesday, August 13, 2025 have, inter-alia approved the following:

- i. The Un-Audited Financial Results along with Limited Review report of the Statutory Auditors for the quarter ended June 30, 2025.
- ii. Appointment of Mrs. Sonam Jain, Practicing Company Secretary, as the Secretarial Auditor of the Company for the term of Five years from the Financial Year 2025-26 to 2029-30, subject to the approval of members of the Company in the ensuing General Meeting.
- iii. Re-appoint Mr. Umesh Lahoti (DIN: 00361216) as a Managing Director of the Company for a further period of 5 years from with effect from August 13, 2025.
- iv. Appointment of Mrs. Archana Maheshwari (DIN: 10717335) as an Additional Director (Non - Executive, Independent Director) of the Company.
- v. The Notice with explanatory Statement of the Annual General Meeting and Director's Report and its annexures on the Audited Financial Statements of the Company for the year ended March 31, 2025.
- vi. The Board has finalized the date and time of the 30<sup>th</sup> Annual General Meeting of the Company to be held on Monday, September 29, 2025 at 3.00 P.M. through Video Conferencing / Other Audio Visual Means.



## 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

- vii. The Register of Members and Share Transfer Books of the Company will be closed from, Tuesday, September 23, 2025 to Monday, September 29, 2025 (both days inclusive) for the purpose of Annual General Meeting and Dividend.
- viii. The Board has fixed the record date (Cut-off date) i.e. Monday, September 22, 2025 for the payment of final dividend and facilitating remote E-voting.

To the best of our knowledge and information and as confirmed by aforesaid Directors, he/ she has not been debarred from holding the office as a Director of the Company, by virtue of an order passed by the Securities and Exchange Board of India or any other authority. Further, as affirmed by him/ her, he/ she is not disqualified from holding the office as a Director pursuant to the provisions of the Companies Act, 2013.

Details with respect to change in the Auditors and Directors of the Company as required under Regulation 30 Read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and SEBI Circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are attached as **Annexure I** and **Annexure II** respectively.

The Board Meeting commenced at 03.30 p.m. and concluded at 04.50 p.m.

Request you to take the same on your record.

Thanking you.

Yours faithfully,

For **Lahoti Overseas Limited**

**Mugdha Nitin Deo**  
Digitally signed by  
Mugdha Nitin Deo  
Date: 2025.08.13  
16:58:34 +05'30'

**Mugdha Deo**

Company Secretary and Compliance Officer

Encl: As above



## 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

### Annexure I

Details with respect to change in Auditors of the Company as required under Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023:

#### Appointment of Secretarial Auditor:

Sr. No.	Particulars	Disclosures
1.	Name of the Company	Lahoti Overseas Limited
2.	Name of the Auditor	Mrs. Sonam Jain, Practicing Company Secretary
3.	Reason for change viz., appointment	Appointment as a Secretarial Auditor of the Company
4.	Effective date of appointment	August 13, 2025
5.	Term of appointment	The Board has appointed Mrs. Sonam Jain, Practicing Company Secretary as a Secretarial Auditor of the Company for a term of Five years from the Financial Year 2025-26 to 2029-30
6.	Brief profile	Mrs. Sonam Jain, Practicing Company Secretary is a duly peer reviewed Company Secretary operating from Mira Road, Thane. She has a vast experience in Secretarial Audits of the Listed and Unlisted Companies, Compliance management of client Companies and Advisory in Corporate laws. Core competence of the Company Secretary lies in compliance management in Corporate Laws.
7.	Disclosure of relationships between director (in case of appointment of a director)	Not applicable



## 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

### Annexure II

Details with respect to change in Auditors of the Company as required under Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023:

#### Appointment of Directors:

Sr. No.	Particulars	Disclosures	
1.	Name of the Company	Lahoti Overseas Limited	
2.	Name of the Director	Mrs. Archna Maheshwari (DIN: 10717335)	Mr. Umesh Lahoti (DIN: 00361216)
3.	Reason for change viz., appointment	Appointment as an Additional Director (Non - Executive, Independent Director)	Appointment as a Managing Director
4.	Effective date of appointment	August 13, 2025	August 13, 2025
5.	Term of appointment	The Board has appointed Mrs. Archna Maheshwari as an Additional Director- Non Executive Independent Director to hold office for a term of 5 years w.e.f. August 13, 2025, subject to the approval and regularisation by the shareholders at the ensuing General Meeting of the Company	The Board has appointed Mr. Umesh Lahoti as a Managing Director to hold office for a term of 5 years w.e.f. August 13, 2025, subject to the approval by the shareholders at the ensuing General Meeting of the Company
6.	Brief profile	Mrs. Archna Maheshwari is a Company Secretary. She has 18 years of rich experience in Company Law, Securities Laws, and Legal Due Diligence for Companies coming with IPO both on main board and SME	Mr. Umesh Lahoti is a Commerce graduate & has more than 36 years of experience in the business of yarn and clothing trading and further has experience in the field of construction,



## 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

		platform, documents relating to Joint Ventures, Foreign Collaborations, Mergers and Acquisitions, Listings and Capital Market Transactions.	textile, spinning and exports of cotton yarns. Presently, He is looking after day to day operations and management of the company. He also serves in the Board of various public and private limited Companies.
7.	Disclosure of relationships between director (in case of appointment of a director)	Not related to any of the Directors of the Company	Brother of Mr. Ujwal Lahoti, Director of the Company

**Independent Auditor's Review Report on the Quarterly Unaudited 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**

1. We have reviewed the accompanying Statement of Unaudited financial results of **LAHOTI OVERSEAS LIMITED** ("the Company") for the quarter ended 30<sup>th</sup> June, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing 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 Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 of interim financial information 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 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 the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as



amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P C Ghadiali and Co LLP

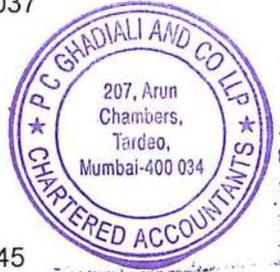
Chartered Accountants

FRN: 103132W/W-100037

**Pannkaj Ghadiali**  
(Managing Partner)

Membership No.: 031745

UDIN: 25031745BMKW114514



Place: Mumbai

Date: 13<sup>th</sup> August, 2025



# LAHOTI OVERSEAS LIMITED

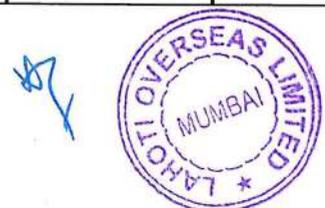
REGD.OFFICE : 307, ARUN CHMBERS, TARDEO ROAD ,MUMBAI-400 034

CIN: L74999MH1995PLC087643

Statement of Unaudited Financial Results for the Quarter ended 30th June,2025

(Rs.in Lakhs)

Sr. No.	Particulars	STANDALONE			
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the previous period ended
		30.06.2025	31.03.2025	30.06.2024	31.03.2025
		Unaudited	Audited	Unaudited	Audited
I)	<b>CONTINUING OPERATIONS</b>				
	(a) Net Sales / Income from Operation	8,063.30	11,475.91	11,353.94	47,616.12
	(b) Other Operational Income	387.10	698.44	615.38	2,960.32
	<b>Total Revenue From Operations</b>	<b>8,450.40</b>	<b>12,174.35</b>	<b>11,969.32</b>	<b>50,576.45</b>
II)	<b>Other Income</b>	<b>198.49</b>	<b>270.34</b>	<b>72.99</b>	<b>606.39</b>
	Unrealised Gain/Loss (net)	89.84	(12.28)	45.94	80.01
III)	<b>Total Income (I+II)</b>	<b>8,738.73</b>	<b>12,432.41</b>	<b>12,088.25</b>	<b>51,262.85</b>
IV)	<b>Expenses</b>				
	(a) Purchases of stock-in-trade	7,629.64	10,213.83	10,467.49	44,775.61
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	220.36	602.83	318.62	502.29
	(c) Employee benefits expense	100.80	133.21	89.04	397.68
	(d) Selling expenses	365.72	503.63	505.78	2,477.72
	(e) Finance costs	39.74	68.16	47.35	339.62
	(f) Depreciation and amortisation expense	55.99	63.86	59.36	247.30
	(g) Other expenses	143.43	180.89	214.92	687.68
	<b>Total expenses (IV)</b>	<b>8,555.68</b>	<b>11,766.42</b>	<b>11,702.56</b>	<b>49,427.91</b>
V)	<b>Profit / (Loss) before Exceptional items and tax (III-IV)</b>	<b>183.05</b>	<b>665.99</b>	<b>385.68</b>	<b>1,834.94</b>
VI)	<b>Exceptional items (Gain)/loss net</b>	-	-	-	-
VII)	<b>Profit / (Loss) before tax (V-VI)</b>	<b>183.05</b>	<b>665.99</b>	<b>385.68</b>	<b>1,834.94</b>
VIII)	<b>Tax expense:</b>				
	(a) Current tax	38.24	243.84	90.66	538.99
	(b) Short/Excess Tax	-	-	-	-
	(c) Deferred tax	(15.77)	18.04	(158.76)	9.89
IX)	<b>Net Profit / (Loss) for the period from continuing operation (VII-VIII)</b>	<b>160.58</b>	<b>404.11</b>	<b>453.78</b>	<b>1,286.06</b>
X)	<b>Profit/(Loss) from Discontinuing operations</b>	-	-	-	-
XI)	<b>Tax expenses of Discontinuing operations</b>	-	-	-	-
XII)	<b>Profit/(Loss) from Discontinuing operations (after tax) (X-XI)</b>	-	-	-	-





# LAHOTI OVERSEAS LIMITED

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

CIN: L74999MH1995PLC087643

## Statement of Unaudited Financial Results for the Quarter ended 30th June,2025

(Rs.in Lakhs)

Sr. No.	Particulars	STANDALONE			
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the previous period ended
		30.06.2025	31.03.2025	30.06.2024	31.03.2025
		Unaudited	Audited	Unaudited	Audited
XIII)	Profit / (Loss) for the period (VIII+XI)	160.58	404.11	453.78	1,286.06
XIV)	Other comprehensive income				
	a) (i) Items that will not rereclassified to profit or loss	22.30	(232.25)	110.15	(120.38)
	(ii) Income tax relating to items will not be reclassified to profit or loss	(5.61)	58.45	(27.72)	30.30
	Total Comprehensive income/ (Loss)	16.69	(173.81)	82.43	(90.09)
XV)	Total Income (XIII+XIV)	177.27	230.31	536.21	1,195.97
XVI)	Earnings per equity share (face value Rs.2/-)				
	(a) Basic (in Rs.)	0.55	1.39	1.56	4.41
	(b) Diluted (in Rs.)	0.55	1.39	1.56	4.41

### Notes

- 1 The above limited reviewed financial results as per regulation 33 of SEBI (Listing Obligations and Discloser Requirements) Regulations, 2015 for the quarter ended on 30th June, 2025 were reviewed by the Audit Committee at its meeting held on 13th August, 2025 and approved & taken on record by the Board of Directors at its meeting held on 13th August, 2025.
- 2 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.
- 3 The Ind-AS compliant figures of the corresponding quarter of the previous year have not been subjected to a limited review or an audit. However, the Management has exercised necessary due diligence to ensure that such financial results provide a true and fair view.
- 4 The Company has identified two reportable segments, Export/Trading Division and Power Division in accordance with the requirements of Ind AS 108.
- 5 The above financial results are available on the website of the Company - [www.lahotioverseas.in](http://www.lahotioverseas.in)

For Lahoti Overseas Limited



Umesh Lahoti  
Managing Director  
DIN: 00361216

Place : Mumbai

Date : 13th August, 2025



Segment-wise Revenue, Results and Capital Employed  
For the Quarter Ended on 30th June, 2025

(Rs. In Lakhs)

Particulars	STANDALONE			
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the previous period ended
	30.06.2025	31.03.2025	30.06.2024	31.03.2025
	Unaudited	Audited	Unaudited	Audited
<b>1. Segment Revenue</b>				
(a) Export/Trading Division	8,549.13	12,125.14	11,802.42	50,170.79
(b) Power Division	91.17	49.21	105.44	274.85
(c) Others	8.59	0.00	61.46	130.81
<b>Net sales/Income From Operations</b>	<b>8,648.89</b>	<b>12,174.35</b>	<b>11,969.32</b>	<b>50,576.45</b>
<b>2. Segment Results</b> (Profit/(Loss) before Interest, Investment Income & Tax)				
(a) Export/Trading Division	(87.34)	486.88	222.71	1,327.51
(b) Power Division	42.06	(2.29)	57.98	79.07
(c) Others	(20.26)	(8.50)	33.42	81.58
<b>Total</b>	<b>(65.54)</b>	<b>476.09</b>	<b>314.11</b>	<b>1,488.16</b>
<b>Less:</b>				
(i) Finance Cost	39.74	68.16	47.35	339.62
(ii) Other Un-allocable Expenditure net of Un-allocable Income	(288.33)	(258.05)	(118.93)	(686.40)
	(248.59)	(189.89)	(71.57)	(346.78)
<b>Total Profit Before Tax</b>	<b>183.05</b>	<b>665.98</b>	<b>385.68</b>	<b>1,834.94</b>
<b>3 Segment Assets</b>				
(a) Export/Trading Division	21,799.92	17,588.97	17,199.65	17,588.97
(b) Power Division	97.51	328.37	94.16	328.37
(c) Others and Un-allocable	204.82	5,155.03	4,282.06	5,155.03
<b>Total Assets</b>	<b>22,102.26</b>	<b>23,072.38</b>	<b>21,575.87</b>	<b>23,072.38</b>
<b>4 Segment Liabilities</b>				
(a) Export/Trading Division	1,522.14	2,496.26	1,581.12	2,496.26
(b) Power Division	56.76	54.44	37.27	54.44
(c) Others and Un-allocable	363.38	538.99	576.23	538.99
<b>Total Liabilities</b>	<b>1,942.28</b>	<b>3,089.69</b>	<b>2,194.62</b>	<b>3,089.69</b>
<b>5 Capital Employed</b> (Segment assets – Segment Liabilities)				
(a) Export/Trading Division	20,277.79	15,092.71	15,618.54	15,092.71
(b) Power Division	40.76	273.93	56.90	273.93
(c) Others and Un-allocable	(158.56)	4,616.05	3,705.82	4,616.05
<b>Total</b>	<b>20,159.99</b>	<b>19,982.69</b>	<b>19,381.26</b>	<b>19,982.69</b>



**Segment-wise Revenue, Results and Capital Employed  
For the Quarter Ended on 30th June, 2025**

**NOTES:**

- 1 The above limited reviewed financial results as per regulation 33 of SEBI (Listing Obligations and Discloser Requirements) Regulations, 2015 for the quarter ended on 30th June, 2025 were reviewed by the Audit Committee at its meeting held on 13th August, 2025 and approved & taken on record by the Board of Directors at its meeting held on 13th August, 2025.
- 2 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.
- 3 The figures of the quarter ended 30th June, 2025 is balancing figures between the unaudited figures in respect of the full financial year and the published year to date figures upto the first quarter of the relevant financial year.
- 4 The Ind-AS compliant figures of the corresponding quarter of the previous year have not been subjected to a limited review or an audit. However, the Management has exercised necessary due diligence to ensure that such financial results provide a true and fair view.
- 5 The Company has identified two reportable segments, Export/Trading Division and Power Division in accordance with the requirements of Ind AS 108.
- 6 The above financial results are available on the website of the Company - [www.lahotioverseas.in](http://www.lahotioverseas.in)

Place: Mumbai  
Date : 13th August, 2025



For Lahoti Overseas Limited

Umesh Lahoti  
Managing Director  
DIN: 00361216

**Independent Auditor's Review Report on the Quarterly Unaudited 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**

1. We have reviewed the accompanying statement of Consolidated Unaudited Financial Results of **LAHOTI OVERSEAS LIMITED** (the "Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the quarter ended 30<sup>th</sup> June, 2025 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, (the "Listing 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 Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 read with SEBI Circular No. CIRJCFD/CMDI/44/2019 dated March 29, 2019 is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. 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 Engagements (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 of interim financial information 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



No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entities:

**Parent Company:**

- i. Lahoti Overseas Limited

**Subsidiaries:**

- i. G Varadan Limited
- ii. Innovative Spintex Private Limited

5. Other Matters:

The accompanying unaudited consolidated financial results includes unaudited interim financial results and other unaudited financial information in respect of G Varadan and Innovative Spintex Private Limited two wholly owned subsidiaries, which reflects total net profit of Rs 7.54 Lakhs and a net loss of Rs 5.68 Lakhs for the first quarter respectively.

6. Based on our review conducted and procedures performed as stated in paragraph 3 above, and based on the consideration of the interim financial results/information certified by the management referred to in paragraph 5 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, 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 P C Ghadiali and Co LLP**  
**Chartered Accountants**  
FRN: 103132W/W-100037



**Pannkaj Ghadiali**  
**(Managing Partner)**  
Membership No.: 031745

UDIN: 25031745BMKWIJ2663



Place: Mumbai

Date: 13<sup>th</sup> August, 2025



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

Statement of Unaudited Financial Results for the Quarter ended 30th June,2025

(Rs in Lakhs)

Sr. No.	Particulars	CONSOLIDATED			
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the current period ended
		30-06-2025	31-03-2025	30-06-2024	31-03-2025
		Unaudited	Audited	Unaudited	Audited
I)	<b>CONTINUING OPERATIONS</b>				
	(a) Net Sales / Income from Operation	8,203.13	11,628.44	11,353.94	49,121.39
	(b) Other Operational Income	387.12	736.04	615.38	3,039.94
	<b>Total Revenue From Operations</b>	<b>8,590.25</b>	<b>12,364.48</b>	<b>11,969.32</b>	<b>52,161.33</b>
II)	<b>Other Income</b>	<b>196.71</b>	<b>268.36</b>	<b>73.00</b>	<b>591.95</b>
	Unrealised Gain/Loss (net)	97.38	(14.37)	50.42	85.22
III)	<b>Total Income (I+II)</b>	<b>8,884.34</b>	<b>12,618.47</b>	<b>12,092.74</b>	<b>52,838.49</b>
IV)	<b>Expenses</b>				
	(a) Purchases of stock-in-trade	7,764.76	10,213.83	10,467.49	46,251.05
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	220.36	750.19	318.62	502.29
	(c) Employee benefits expense	100.80	133.21	89.04	397.68
	(d) Selling expenses	365.72	513.04	505.78	2,537.96
	(e) Finance costs	41.34	68.98	47.36	343.14
	(f) Depreciation and amortisation expense	55.99	63.87	59.36	247.30
	(g) Other expenses	147.77	179.29	212.59	686.95
	<b>Total expenses (IV)</b>	<b>8,696.74</b>	<b>11,922.42</b>	<b>11,700.24</b>	<b>50,966.36</b>
V)	<b>Profit / (Loss) before Exceptional items and tax (III-IV)</b>	<b>187.60</b>	<b>696.04</b>	<b>392.50</b>	<b>1,872.13</b>
VI)	<b>Exceptional items Gain/(loss) net</b>	-	-	-	-
VII)	<b>Profit / (Loss) before tax (V-VI)</b>	<b>187.60</b>	<b>696.04</b>	<b>392.50</b>	<b>1,872.13</b>
VIII)	<b>Tax expense:</b>				
	(a) Current tax	38.64	250.76	91.07	547.06
	(a) MAT Credit Utilized	-	0.02	-	0.02
	(b) Deferred tax	(13.87)	17.39	(157.64)	11.20
IX)	<b>Net Profit / (Loss) for the period from continuing operation (VII-VIII)</b>	<b>162.83</b>	<b>427.87</b>	<b>459.07</b>	<b>1,313.85</b>
X)	<b>Profit/(Loss) from Discontinuing operations</b>	-	-	-	-
XI)	<b>Tax expenses of Discontinuing operations</b>	-	-	-	-





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

Statement of Unaudited Financial Results for the Quarter ended 30th June,2025

(Rs in.Lakhs)

Sr. No.	Particulars	CONSOLIDATED			
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the current period ended
		30-06-2025	31-03-2025	30-06-2024	31-03-2025
		Unaudited	Audited	Unaudited	Audited
XII)	Profit/(Loss) from Discontinuing operations (after tax) (X-XI)	-	-	-	-
XIII)	Profit / (Loss) for the period (IX+XII)	162.83	427.87	459.07	1,313.85
XIV)	Other comprehensive income				
	a) (i) Items that will not reclassified to profit or loss	21.47	(236.73)	110.15	(119.62)
	(ii) Income tax relating to items will not be reclassified to profit or loss	(5.61)	58.25	(27.72)	30.10
	b) (i) Items that will reclassified to profit or loss	-	-	-	-
	(ii) Income tax relatingto items will be reclassified to profit or loss	-	-	-	-
	<b>Total Comprehensive income/ (Loss)</b>	<b>15.85</b>	<b>(178.47)</b>	<b>82.43</b>	<b>(89.51)</b>
XV)	<b>Total Comprehensive income (XII+XIII)</b>	<b>178.68</b>	<b>249.40</b>	<b>541.50</b>	<b>1,224.34</b>
XVI)	<b>Earnings per equity share (face value Rs.2/-)</b>				
	(a) Basic (in Rs.)	<b>0.56</b>	1.47	<b>1.57</b>	<b>4.50</b>
	(b) Diluted (in Rs.)	<b>0.56</b>	1.47	<b>1.57</b>	<b>4.50</b>

**NOTES:**

- 1 The above consolidated results were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meetings held on 13th August, 2025.
- 2 The Figures for the corresponding previous period have been re-grouped/ rearranged/ recast to make them comparable with the figures of the current period.
- 3 Figures for the previous quarter/year are rearranged & regrouped wherever necessary for the purpose of comparison.
- 4 The Company adopted Indian Accounting Standards ("Ind AS") from 1 April 2017 and accordingly these results have been prepared in accordance with the recognition and measurement principle laid down in the Ind AS 34, Interim Financial Reporting prescribed under section 133 of the companies act 2013 read with the relevant rules issued thereunder and other accounting pronouncements generally accepted in India. Financial results for all periods presented have been prepared in accordance with recognition and measurement principle of Ind- AS 34.
- 5 Upon first-time adoption of Ind AS, the company has elected to measure all its assets & liabilities at the previous GAAP carrying amount as its deemed cost on the date of transition to Ind AS i.e. 1st April 2017 and accordingly one time option of applying Fair valuation has not been exercised.
- 6 The above financial results are available on the website of the Company - [www.lahotioverseas.in](http://www.lahotioverseas.in)
- 7 The results are consolidated results of Lahoti Overseas Limited and it's subsidiaries G.Varadan Limited and Innovative Spintex Private Limited.

Place : Mumbai

Date : 13th August, 2025



  
**Umesh Lahoti**  
Managing Director  
DIN: 00361216