



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
Corporate Identity No. L74999MH1995PLC087643

February 13, 2026

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 Friday, February 13, 2026 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 December 31, 2025.

The Board Meeting commenced at 3.30 p.m. and concluded at 04.30 p.m.

Request you to take the same on your record.

Thanking you.

Yours faithfully,
For **Lahoti Overseas Limited**

Umesh Lahoti
Managing Director
DIN: 00361216

Encl: As above

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 31st December 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: 26031745QSMLGS9934



Place: Mumbai
Date: 13th February, 2026



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

Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31st Dec, 2025

(Rs.in Lakhs)

Sr.No.	Particulars	STANDALONE					
		Quarter Ended			Period 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 period ended	Year to date figures for the previous Year ended
		31/12/2025 Unaudited	30/09/2025 Unaudited	31/12/2024 Unaudited	31/12/2025 Unaudited	31/12/2024 Unaudited	31/03/2025 Audited
D)	CONTINUING OPERATIONS						
	(a) Net Sales / Income from operations	9,289.12	10,403.81	10,023.93	27,756.23	36,140.21	47,616.12
	(b) Other Operational Income	650.86	309.52	943.28	1,347.47	2,261.89	2,960.32
	Total Revenue From Operations	9,939.98	10,713.33	10,967.22	29,103.70	38,402.10	50,576.45
II)	Other Income	261.07	751.43	89.98	1,211.00	336.05	606.39
	Unrealised Gain/Loss (net)	(30.41)	56.21	(0.63)	115.64	92.29	80.01
III)	Total Income (I+II)	10,170.64	11,520.97	11,056.56	30,430.34	38,830.44	51,262.85
IV)	Expenses						
	(a) Purchases of stock-in-trade	8,855.79	10,044.55	9,423.98	26,529.97	34,561.78	44,775.61
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(23.57)	(90.98)	113.58	105.81	(100.54)	502.29
	(c) Employee benefits expenses	103.61	111.04	108.66	315.46	264.47	397.68
	(d) Selling expenses	379.76	444.99	473.97	1,190.47	1,974.10	2,477.72
	(e) Finance costs - Bank charges	72.07	36.96	134.93	148.78	271.46	339.62
	(f) Depreciation and amortisation expenses	57.10	57.03	61.26	170.12	183.44	247.30
	(g) Other expenses	176.77	141.68	122.75	461.88	506.79	687.68
	Total expenses (IV)	9,621.53	10,745.28	10,439.13	28,922.49	37,661.49	49,427.91
V)	Profit / (Loss) before Exceptional items and tax (III-IV)	549.11	775.69	617.43	1,507.84	1,168.95	1,834.94
V)	Exceptional items Gain/(loss) net	-	-	-	-	-	-
VI)	Profit / (Loss) before tax (V-VI)	549.11	775.69	617.43	1,507.84	1,168.95	1,834.94
VII)	Tax expenses:						
	(a) Current tax	197.19	103.18	163.59	338.62	295.15	538.99
	(b) Short/Excess Tax	-	-	-	-	-	-
	(c) Deferred tax	(85.41)	4.82	(5.07)	(96.36)	(8.15)	9.89
VIII)	Net Profit / (Loss) for the period from continuing operation (VI-VII)	437.33	667.69	458.91	1,265.58	881.95	1,286.06
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)	437.33	667.69	458.91	1,265.58	881.95	1,286.06





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

Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31st Dec, 2025

(Rs.in Lakhs)

Sr.No.	Particulars	STANDALONE					
		Quarter Ended			Period 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 period ended	Year to date figures for the previous Year ended
		31/12/2025	30/09/2025	31/12/2024	31/12/2025	31/12/2024	31/03/2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
XIII	Other comprehensive income						
	a) (i) Items that will not reclassified to profit or loss	(10.34)	(3.31)	2.36	8.66	111.87	(120.38)
	(ii) Income tax relating to items will not be reclassified to profit or loss	2.60	0.83	(0.59)	(2.18)	(28.15)	30.30
	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)	(7.73)	(2.48)	15.42	6.48	83.72	(90.09)
XIV)	Total income (XII+XIII)	429.60	665.21	474.33	1,272.06	965.67	1,195.97
XV)	Earnings per equity share (face value Rs.2/-)						
	(a) Basic (in Rs.)	1.50	2.29	1.57	4.34	3.02	4.41
	(b) Diluted (in Rs.)	1.50	2.29	1.57	4.34	3.02	4.41

Notes

- 1 The above financial results as per regulation 33 of SEBI (Listing Obligations and Discloser Requirements) Regulations, 2015 for the quarter ended on 31st December, 2025 are reviewed by the Audit Committee in its meeting held on 13th February, 2026 and approved & taken on record by the Board of Directors in its meeting held on 13th February, 2026. The Statutory Auditors of the Company have carried out the " Limited Review" of the above results.
- 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 31st December, 2025 is balancing figures between the audited figures in respect of the half financial year and the published year to date figures upto the third quarter of the relevant financial year.
- 4 The Company has identified two reportable segments, Export/Trading Division and Power Division in accordance with the requirements of Ind AS 108.
- 5 Previous period's/year's figures have been regrouped/reclassified wherever necessary.
- 6 The above financial results are available on the website of the Company - www.lahotioverseas.in

PLACE : MUMBAI
DATE : 13th February, 2026



For LAHOTI OVERSEAS LIMITED

UMESH LAHOTI
MANAGING DIRECTOR



LAHOTI OVERSEAS LIMITED

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

CIN: L74999MH1995PLC087643

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

(Rs.in Lakhs)

Particulars	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 period ended	Year to date figures for the previous Year ended
	31/12/2025	30/09/2025	31/12/2024	31/12/2025	31/12/2024	31/03/2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue						
(a) Export/Trading Division	9,877.27	10,457.72	10,938.69	28,884.13	38,045.65	50,170.79
(b) Power Division	36.07	60.64	37.70	187.88	225.64	274.85
(c) Others	26.64	(3.53)	(9.17)	31.69	130.81	130.81
Net sales/Income From Operations	9,939.98	10,514.83	10,967.22	29,103.70	38,402.10	50,576.45
2. Segment Results						
Profit/(Loss) before Interest & Tax						
(a) Export/Trading Division	309.39	(30.58)	711.32	191.47	840.63	1,327.51
(b) Power Division	(9.95)	14.02	(27.76)	46.13	81.36	79.07
(c) Others	23.13	21.57	(20.54)	24.43	90.08	81.58
Total	322.57	5.01	663.02	262.04	1,012.07	1,488.16
Less:						
(i) Finance Cost	(30.22)	36.96	134.93	46.49	271.46	339.62
(ii) Other Un-allocable Expenditure net of Un-allocable Income	(196.32)	(807.64)	(89.35)	(1,292.29)	(428.34)	(686.40)
	(226.54)	(770.68)	45.58	(1,245.80)	(156.88)	(346.78)
Total Profit Before Tax	549.10	775.69	617.43	1,507.84	1,168.95	1,834.94
3 Segment Assets						
(a) Export/Trading Division	15,945.53	15,920.75	24,764.70	15,945.53	24,764.70	17,588.97
(b) Power Division	114.79	107.84	123.64	114.79	123.64	328.37
(c) Others and Un-allocable	8,728.25	8,589.98	163.38	8,728.25	163.38	5,155.03
Total Assets	24,788.57	24,618.58	25,051.72	24,788.57	25,051.72	23,072.38
4 Segment Liabilities						
(a) Export/Trading Division	3,185.45	3,659.13	5,257.05	3,185.45	5,257.05	2,496.26
(b) Power Division	68.65	51.76	42.28	68.65	42.28	54.44
(c) Others and Un-allocable	338.62	141.42	-	338.62	-	538.99
Total Liabilities	3,592.72	3,852.32	5,299.33	3,592.72	5,299.33	3,089.69
5 Capital Employed (Segment assets – Segment Liabilities)						
(a) Export/Trading Division	12,760.08	12,261.62	19,507.65	12,760.08	19,507.65	15,092.71
(b) Power Division	46.14	56.09	81.36	46.14	81.36	273.93
(c) Others and Un-allocable	8,389.64	8,448.56	163.38	8,389.64	163.38	4,616.05
Total	21,195.85	20,766.26	19,752.39	21,195.85	19,752.39	19,982.69

Notes

- The above financial results as per regulation 33 of SEBI (Listing Obligations and Discloser Requirements) Regulations, 2015 for the quarter ended on 31st December, 2025 are reviewed by the Audit Committee in its meeting held on 13th February, 2026 and approved & taken on record by the Board of Directors in its meeting held on 13th February, 2026. 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 Decemeber, 2025 is balancing figures between the audited figures in respect of the half year financial and the published year to date figures upto the third quarter of the relevant financial year.
- The Company has identified three reportable segments, Export/Trading Division, Power Division and other in accordance with the requirements of Ind AS 108.
- The above financial results are available on the website of the Company - www.lahotioverseas.in

For LAHOTI OVERSEAS LIMITED

PLACE : MUMBAI
DATE : 13th February, 2026



UMESH LAHOTI
MANAGING DIRECTOR
DIN 00361216



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

ANNEXTURE I

(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 current period ended	Year to date figures for the previous period ended	Year to date figures for the current period ended	
1	Total income from operations	31/12/2025	30/09/2025	31/12/2024	31/12/2025	31/12/2024	31/03/2025	
2	Net Profit / (Loss) for the period (before Tax Exceptional and/or Extra Extraordinary items*)	9,939.98	10,713.32	10,967.22	29,103.70	38,402.10	27,434.88	
3	Net Profit / (Loss) for the period (before Tax after Exceptional and/or Extra Extraordinary items*)	549.11	775.69	617.43	1,507.84	1,168.95	1,834.94	
4	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extra Extraordinary items*)	549.11	775.69	617.43	1,507.84	1,168.95	1,834.94	
5	Total Income for the period {Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)}	437.33	667.69	458.91	1,265.58	881.95	1,286.06	
6	Equity Share Capital	429.60	665.21	474.33	1,272.06	965.67	1,195.97	
7	Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of previous year)	584.59	584.59	584.59	584.59	584.59	584.59	
8	Earnings Per Share (of ` 2/- each) (for continuing and discontinuing operations)							
	Basic :	1.50	2.29	1.57	4.34	3.02	4.41	
	Diluted:	1.50	2.29	1.57	4.34	3.02	4.41	

a) The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange websites. (www.bseindia.com) and the listed entity (URL of the filing)

b) The impact on net profit. (loss) total comprehensive income or any other relevant financial item(s) due to changed(s) in accounting policies shall be disclosed by means of a footnote

*Exceptional and/or Extraordinary items adjusted in the statement of profit and Loss in accordance with Ind*AS Rule/AS Rule whichever is applicable.





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 31st December, 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 Loss of Rs 0.90 Lakhs and a net profit of Rs 3.98 Lakhs for the third 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: 103132WW-100037

Pannkaj Ghadiali
(Managing Partner)
Membership No.: 031745
UDIN: 26031745YGBABL4301



Place: Mumbai

Date: 13th February, 2026



LAHOTI OVERSEAS LIMITED

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

Statement of Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2025.

(Rs in.Lakhs)

Sr.No.	Particulars	CONSOLIDATED					
		Quarter Ended			Period 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 period ended	Year to date figures for the previous Year ended
		31/12/2025	30/09/2025	31/12/2024	31/12/2025	31/12/2024	31/03/2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
I)	CONTINUING OPERATIONS						
	(a) Net Sales / Income from operations	9,334.29	10,554.66	11,130.61	28,092.08	37,492.95	49,121.39
	(b) Other Operational Income	653.14	324.71	973.36	1,364.97	2,303.90	3,039.94
	Total Revenue From Operations	9,987.43	10,879.37	12,103.97	29,457.06	39,796.85	52,161.33
II)	Other Income	(344.33)	752.17	77.52	604.55	323.59	591.95
	Realised Gain	604.61	-	0.01	604.61	0.01	-
	Unrealised Gain/Loss (net)	(35.31)	71.67	6.66	133.74	99.59	85.22
III)	Total Income (I+II)	10,212.40	11,703.21	12,188.16	30,799.96	40,220.04	52,838.49
IV)	Expenses						
	(a) Purchases of stock-in-trade	8,855.79	10,229.65	10,604.15	26,850.20	36,037.22	46,251.05
	(b) Changes in inventories of finished goods, work-in- progress and stock-in-trade	18.66	(133.21)	16.53	105.81	(247.90)	502.29
	(c) Employee benefits expenses	103.61	111.04	108.66	315.46	264.47	397.68
	(d) Selling expenses	385.44	455.15	524.79	1,206.31	2,024.92	2,537.96
	(e) Finance costs - Bank Charges	72.33	37.50	137.63	151.16	274.16	343.14
	(f) Depreciation and amortisation expenses	57.10	57.03	61.25	170.12	183.43	247.30
	(g) Other expenses	177.91	133.74	119.93	459.42	507.65	686.95
	Total expenses (IV)	9,670.84	10,890.91	11,572.94	29,258.48	39,043.94	50,966.36
V)	Profit / (Loss) before Exceptional items and tax (III-IV)	541.56	812.30	615.22	1,541.47	1,176.10	1,872.13
V)	Exceptional items Gain/(loss) net	-	-	-	-	-	-
VI)	Profit / (Loss) before tax (V-VI)	541.56	812.30	615.22	1,541.47	1,176.10	1,872.13
VII)	Tax expenses:						
	(a) Current tax	196.35	106.99	163.94	341.98	296.30	547.06
	(b) Short/Excess Provision	0.00	-	-	0.00	-	0.02
	(c) Deferred tax	(86.65)	8.71	(5.47)	(91.80)	(6.19)	11.20
VIII)	Net Profit / (Loss) for the period from continuing operations (VI-VII)	431.86	696.61	456.75	1,291.29	885.99	1,313.85
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)	431.86	696.61	456.75	1,291.29	885.99	1,313.85



**LAHOTI OVERSEAS LIMITED**REGD.OFFICE : 307, ARUN CHMBSERS, TARDEO ROAD ,MUMBAI-400 034
CIN: L74999MH1995PLC087643**Statement of Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2025.**

(Rs in.Lakhs)

Sr.No.	Particulars	CONSOLIDATED					
		Quarter Ended			Period 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 period ended	Year to date figures for the previous Year ended
		31/12/2025	30/09/2025	31/12/2024	31/12/2025	31/12/2024	31/03/2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
XIII	Other comprehensive income						
	a) (i) Items that will not reclassified to profit or loss	(8.87)	(2.37)	7.60	10.23	117.11	(119.62)
	(ii) Income tax relating to items will not be reclassified to profit or loss	2.23	0.81	(0.59)	(2.58)	(28.15)	30.10
	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)	(6.64)	(1.56)	20.66	7.66	88.96	(89.51)
XIV)	Total income (XII+XIII)	425.22	695.05	477.41	1,298.95	974.95	1,224.34
XV)	Earnings per equity share (face value Rs.2/-)						
	(a) Basic (in Rs.)	1.48	2.39	1.57	4.43	3.04	4.50
	(b) Diluted (in Rs.)	1.48	2.39	1.57	4.43	3.04	4.50

NOTES:

- The above consolidate results were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meetings held on February 13, 2026.
- The Figures for the corresponding previous period have been re-grouped/ rearranged/ recast to make them comparable with the figures of the current period.
- Figures for the previous quarter/year are rearranged & regrouped wherever necessary for the purpose of comparison.
- 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.
- 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.
- The above financial results are available on the website of the Company - 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 : 13th February, 2026

For LAHOTI OVERSEAS LIMITED

UMESH LAHOTI
MANAGING DIRECTOR
DIN 00361216

ANNEXTURE I

Sr.No.	Particulars	Consolidated					
		Quarter Ended		Period 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 period ended	Year to date figures for the previous Year ended
		31/12/2025	30/09/2025	31/12/2024	31/12/2025	31/12/2024	31/03/2025
1	Total income from operations	9,987.43	10,879.37	12,103.97	29,457.06	39,796.85	52,161.33
2	Net Profit / (Loss) for the period (before Tax Exceptional and/or Extra Extraordinary items*)	541.56	812.30	615.22	1,541.47	1,176.10	1,872.13
3	Net Profit / (Loss) for the period (before Tax after Exceptional and/or Extra Extraordinary items*)	541.56	812.30	615.22	1,541.47	1,176.10	1,872.13
4	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extra Extraordinary items*)	431.86	696.61	456.75	1,291.29	885.99	1,313.85
5	Total Income for the period {Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)}	425.22	695.05	477.41	1,298.95	974.95	1,224.34
6	Equity Share Capital						
7	Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of previous year)	-	-	-	-	-	-
8	Earnings Per Share (of ` 2/- each) (for containing and discontinuing operations)	1.48	2.39	1.57	4.43	3.04	4.50
	Basic :	1.48	2.39	1.57	4.43	3.04	4.50
	Diluted:						

a) The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange websites. (www.bseindia.com) and the listed entity (URL of the filing).

b) The impact on net profit. (loss) total comprehensive income or any other relevant financial item(s) due to charged(s) in accounting policies shall be disclosed by means of a footnote.

#-Exceptional and/or Extraordinary items adjusted in the statement of profit and Loss in accordance with Ind*AS Rule/AS Rule whichever is applicable.

