

Date: 14.11.2025

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Towers Dalal Street 28th Floor, Dalal Street, Mumbai- 400001	Company Symbol: MLINDLTD Script Code: 512153 ISIN: INE808W01012
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Subject: Outcome of the Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to **Regulation 30, 33 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**, read with SEBI Circular no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 ("SEBI Circular") and further to our prior intimation dated November 11, 2025, we wish to inform you that the board of directors of M Lakhamshi Industries Limited ("**the Board**" and "**the Company**", respectively) at its meeting held on Friday, November 14, 2025, inter alia, has considered and approved:

1. The unaudited financial results (standalone and consolidated) for the Quarter & Half Year ended on September 30, 2025 ("**Financial Results**"). Further, the said results have been subjected to limited review by M/s T D K & Co., Chartered Accountants, Statutory Auditors of the Company. A copy of Financial Results, along with the Limited Review Report issued by the Statutory Auditors, is enclosed there on;
2. Declared Interim Dividend at the rate of ₹0.10 (Ten Paisa only) per equity share of ₹10/- each, i.e., 1% of the paid-up value of each equity share.

In term of Regulation 42 of SEBI (LODR) Regulations, 2015, the Board of Directors has fixed Friday, 21st November, 2025 as the "**Record Date**" for determining the eligibility of members for payment of interim dividend for the financial 2025-2026.

The meeting of the Board of Directors commenced at **12:00 P.M.** and concluded at **13:00 P.M.**

This is for your information and record.

**For & On Behalf of
M Lakhamshi Industries Limited**

**Mallika Sanjiv Sawla
Director & CFO
DIN: 01943285**



TDK & Co.

Chartered Accountants
(An ISO 9001 : 2015 Certified Co.)

Mob. : +91 91520 02313

+91 99208 81296

E-mail : info@tdk.net.in

Website : www.tdk.net.in

Independent Auditors' Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Results of Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

The Board of Director

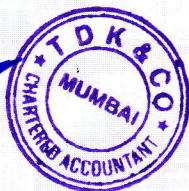
M LAKHAMSI INDUSTRIES LIMITED

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **M LAKHAMSI INDUSTRIES LIMITED** for the ~~quarter ended~~ / half year ended **30th September, 2025 and year to date results for the period from 01 April 2025 to 30 September 2025**, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulations"). read with SEBI Circular No CIR/CFD.FAC/62/2016 dated July 5, 2016
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 "Interim Financial Reporting ("Ind AS 34"), prescribed under Section 133 of the Companies Act 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements we plan and perform the review to obtain moderate assurance as to whether the financial statements are 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 all material respects in accordance with the applicable Indian Accounting Standards ("Ind As") prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including the manner in which it is to be disclosed, or that it contains any material misstatement.

For TDK & Co.

Chartered Accountants

FRN: 109804W



CA Neelanj Shah (Partner)

M.No 121057

Place: Mumbai

Date: 14/11/2025

UDIN: 25121057BMJHXB5070

M LAKHAMSI INDUSTRIES LIMITED

CIN : L51900MH1985PLC034994

REGD. OFFICE : 505 CHURCHGATE CHAMBERS, 5 NEW MARINE LINES, MUMBAI, MH - 400020, IN

E MAIL ID: equity@m.lakhamshi.com

WEBSITE: www.m.lakhamshi.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER ENDED 30TH SEPTEMBER, 2025

(Rupees in Lakhs except EPS)

Sl.No	Particulars	Quarter ended			Half Yearly		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	a) Revenue from operations	2,574.21	2,205.50	3,899.26	4,779.71	5,308.21	10,815.88
	b) Other income	-17.40	78.85	-16.89	61.45	50.14	200.81
	Total income	2,556.81	2,284.35	3,882.37	4,841.16	5,358.35	11,016.69
2	Expenses						
	a) Cost of material consumed	-	-	-	-	-	-
	b) Purchase of stock in trade	3,197.94	2,097.61	3,263.38	5,295.55	4,677.95	11,063.12
	c) Change in inventories of finished goods, work-in-progress and stock-in-trade	-734.60	97.44	534.27	-637.17	524.45	-399.30
	d) Employee benefits expense	5.09	3.77	6.50	8.85	10.96	25.73
	e) Finance costs	54.07	35.04	25.83	89.11	52.15	119.66
	f) Depreciation and amortisation expense	1.50	1.95	1.50	3.45	3.07	5.75
	g) Other expenses	24.64	31.16	15.15	55.79	42.17	102.72
	Total expenses	2,548.63	2,266.96	3,846.63	4,815.59	5,310.75	10,917.68
3	Profit/(loss) before exceptional item & tax (1-2)	8.18	17.39	35.74	25.57	47.60	99.02
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(loss) before tax (3-4)	8.18	17.39	35.74	25.57	47.60	99.02
6	Tax expense:	-	-	-	-	-	-
	Current Tax	2.05	4.35	9.21	6.39	12.26	24.75
	MAT	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-0.61
	Tax Expenses	2.05	4.35	9.21	6.39	12.26	25.36
7	Net Profit/(Loss) after tax (5-6)	6.14	13.04	26.54	19.18	35.35	73.65
8	Other comprehensive income (OCI)	-	-	-	-	-	-
	Items that will not be reclassified to profit and loss	-	-	-	-	-	-
	Income Tax relating to Items that will not be reclassified to profit and loss	-	-	-	-	-	-
9	Total comprehensive income for the period (7+8)	6.14	13.04	26.54	19.18	35.35	73.65
10	Paid-up Equity Share Capital (Face value of Rs.10/-	596.57	596.57	596.57	596.57	596.57	596.57
11	Other Equity (excluding revaluation reserve)	-	-	-	-	-	-
12	Earnings per share (of Rs.10/- each)						
	(i) Basic (Rs.)	0.10	0.22	0.44	0.32	0.59	1.24
	(ii) Diluted (Rs.)						
12	Earnings per share (of Rs.10/- each)	0.10	0.22	0.44	0.32	0.59	1.24

1 The above Standalone Financial Results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors at their meeting held on 14th November, 2025. An unmodified opinion has been issued and the same is being filed with the stock exchange along with the above results.

2 The above results for the quarter ended on 30th sept, 2025 have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard (Ind AS), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

3 The figures for the previous period have been regrouped / rearranged / reclassified wherever necessary.

4 These Results are also updated on the company's website URL: www.m.lakhamshi.com

By Order of the Board
For M Lakhamshi Industries Limited

Sanjiv Mulchand Sawla
Managing Director
DIN: 02045968



Place: Mumbai
Date: 14-11-2025

M LAKHAMSI INDUSTRIES LIMITED

CIN: L51900MH1985PLC034994

E MAIL ID: equity@m.lakhamshi.com

WEBSITE: www.m.lakhamshi.com

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2025

STATEMENT OF ASSETS AND LAIBILITIES

(Rs. In lakhs)

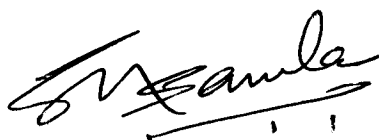
Particulars	As at 30.09.2025	As at 31.03.2025
	Unaudited	Audited
A. Assets		
1. Non - Current assets		
a) Property, Plant and Equipment	7.04	9.64
b) Capital work in progress	-	-
c) Other intangible assets	-	-
d) Financial assets	-	-
i) Loans	529.96	458.77
ii) Other financial assets	-	-
e) Deferred tax assets(net)	10.00	10.00
f) Other Non Current assest	-	-
g) Income Tax assets	-	-
h) Godwill	-	-
i) Investments	239.65	239.65
Total Non Current Assets	786.65	718.06
2. Current Assets		
a) Inventories	2,060.54	1,423.37
b) Financial Assets	-	-
i) Inventories	-	-
ii) Trade receivables	888.66	671.48
iii) Cash and Cash Equivalents	18.55	5.17
iv) Bank Balances other than (iii) above)	-	-
v) Loans	766.20	722.80
vi) Other Current Assets	-	-
Total Current Assets	3,733.94	2,822.81
Total - Assets	4,520.59	3,540.87
B. Equity and Liabilities		
1. Equity		
a) Equity Share capital	596.57	596.57
b) Other Equity	259.43	240.25
Total Equity	856.00	836.82
2. Non current Liabilities		
a) Financial Liabilities	-	-
b) Other Non Current Liabilities	-	-

STATEMENT OF ASSETS AND LAIBILITIES

(Rs. In lakhs)

Particulars	As at 30.09.2025	As at 31.03.2025
	Unaudited	Audited
C) Provisions	-	-
d) Borrowings	-	-
Total Current Liabilities	-	-
3. Current Liabilities		
a) Financial Liabilities		
i) Short Term Borrowing	2,164.14	2,135.98
ii) Trade Payables	-	-
A) Total Outstanding dues of micro enterprises and small enterprises	-	-
small enterprises	1,367.87	424.07
Total Trade payables		
iii) Other Current Liabilities	-	-
b) Other Current Liabilities	76.18	69.60
c) Provisions	56.41	74.40
d) Current tax Liabilities	-	-
Sub-Total - Current Liabilities	3,664.59	2,704.05
Total - Equity and Liabilities	4,520.59	3,540.87
	-	-

By Order of the Board
For M Lakhamshi Industries Limited




Sanjiv Mulchand Sawla
Managing Director
DIN: 02045968

Place: Mumbai
Date: 14/11/2025

M LAKHAMSI INDUSTRIES LIMITED

CIN: L51900MH1985PLC034994; E-mail: equity@m.lakhamsi.com

Regd Off: 505 Churchgate Chambers, 5 New Marine Lines, Mumbai City, Mumbai, Maharashtra, India, 400020

Statement of Standalone Unaudited Financial Results for the Quarter and half year ended September 30, 2025

(Amount In LAKHS.)

Cash Flow Statement

Particulars		For the period	For the period	Year Ended
		30-09-2025	30-09-2024	31-03-2025
		Unaudited	Unaudited	Audited
A	Date of start of reporting period	01.04.2025	01.04.2024	01.04.2024
B	Date of end of reporting period	30.09.2025	30.09.2024	31.03.2025
C	Whether results are audited or unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone
Statement of cash flows				
Cash flows from used in operating activities				
Profit For the year		25.57	47.60	99.02
Adjustments for reconcile profit (loss)		-	-	-
Adjustments for finance costs		-	-	-
Adjustments for decrease (increase) in inventories		- 637.17	524.45	- 399.30
Adjustments for decrease (increase) in trade receivables, current		- 217.18	515.81	2,335.10
Adjustments for decrease (increase) in trade receivables, non-current		-	-	50.00
Adjustments for decrease (increase) in Loans & Advances		- 43.40	140.41	- 6.35
Adjustments for decrease (increase) in other current assets		-	-	- 255.59
Adjustments for decrease (increase) in other non-current assets		- 71.19	0.63	-
Adjustments for other financial assets, non-current		-	-	-
Adjustments for other financial assets, current		-	-	-
Adjustments for other bank balances		-	-	-
Adjustments for increase (decrease) in trade payables, current		943.80	- 516.21	- 1,830.00
Adjustments for increase (decrease) in trade payables, non-current		-	-	-
Adjustments for increase (decrease) in other current liabilities		6.59	- 12.13	11.08
Adjustments for increase (decrease) in other non-current liabilities		-	-	-
Adjustments for depreciation and amortisation expense		3.45	3.07	5.75
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss		-	-	-
Adjustments for provisions, current		- 24.39	- 12.26	- 24.75
Adjustments for provisions, non-current		-	-	- 0.61
Adjustments for other financial liabilities, current		-	-	-
Adjustments for other financial liabilities, non-current		-	-	-
Adjustments for unrealised foreign exchange losses gains		-	-	-
Adjustments for dividend income		-	-	-
Adjustments for interest income		-	-	-
Adjustments for share-based payments		-	-	-
Adjustments for fair value losses (gains)		-	-	-
Adjustments for undistributed profits of associates		-	-	-
Other adjustments for which cash effects are investing or financing cash flow		-	-	-
Other adjustments to reconcile profit (loss)		-	-	-
Other adjustments for non-cash items		-	-	-

Cash Flow Statement

Particulars	For the period	For the period	Year Ended
	30-09-2025	30-09-2024	31-03-2025
	Unaudited	Unaudited	Audited
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	-	-	-
Total adjustments for reconcile profit (loss)	- 13.92	691.37	- 15.66
Net cash flows from (used in) operations			
Dividends received	-	-	-
Interest paid	-	-	-
Interest received	-	-	-
Income taxes paid (refund)	-	-	-
Other inflows (outflows) of cash	-	-	-
Net cash flows from (used in) operating activities	-	-	-
Cash flows from used in investing activities			
Cash flows from losing control of subsidiaries or other businesses	-	-	-
Cash flows used in obtaining control of subsidiaries or other businesses	-	-	-
Other cash receipts from sales of equity or debt instruments of other entities	-	-	-
Other cash payments to acquire equity or debt instruments of other entities	-	-	-
Other cash receipts from sales of interests in joint ventures	-	-	-
Other cash payments to acquire interests in joint ventures	-	-	-
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	-	-	-
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	-	-	-
Proceeds from sales of property, plant and equipment	-	-	0.68
Purchase of property, plant and equipment	- 0.85	0.12	- 1.26
Proceeds from sales of investment property	-	-	-
Purchase of investment	-	-	-
Purchase of investment property	-	-	-
Proceeds from sales of intangible assets	-	-	-
Purchase of intangible assets	-	-	-
Proceeds from sales of intangible assets under development	-	-	-
Purchase of intangible assets under development	-	-	-
Proceeds from sales of goodwill	-	-	-
Purchase of goodwill	-	-	-
Proceeds from biological assets other than bearer plants	-	-	-
Purchase of biological assets other than bearer plants	-	-	-
Proceeds from government grants	-	-	-
Proceeds from sales of other long-term assets	-	-	-
Purchase of other long-term assets	-	-	-
Cash advances and loans made to other parties	-	-	-
Cash receipts from repayment of advances and loans made to other parties	-	-	-
Cash payments for future contracts, forward contracts, option contracts and swap contracts	-	-	-
Cash payments for future contracts, forward contracts, option contracts and swap contracts	-	-	-
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	-	-	-
Dividends received	-	-	-

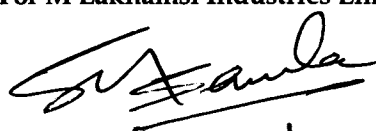
(Amount In LAKHS.)

Cash Flow Statement

Particulars	For the period	For the period	Year Ended
	30-09-2025	30-09-2024	31-03-2025
	Unaudited	Unaudited	Audited
Interest received	-	-	-
Income taxes paid (refund)	-	-	-
Other inflows (outflows) of cash	-	-	-
Net cash flows from (used in) investing activities	- 0.85	0.12	- 0.58
Cash flows from used in financing activities			
Proceeds from changes in ownership interests in subsidiaries	-	-	-
Payments from changes in ownership interests in subsidiaries	-	-	-
Proceeds from issuing shares	-	-	-
Proceeds from issuing other equity instruments	-	-	-
Payments to acquire or redeem entity's shares	-	-	-
Payments of other equity instruments	-	-	-
Proceeds from exercise of stock options	-	-	-
Proceeds from issuing debentures notes bonds etc	-	-	-
Proceeds from borrowings	28.15	- 651.29	- 8.84
Repayments of borrowings	-	-	-
Payments of finance lease liabilities	-	-	-
Payments of lease liabilities	-	-	-
Dividends paid	-	-	- 5.80
Interest paid	-	-	-
Income taxes paid (refund)	-	-	-
Other inflows (outflows) of cash	-	-	-
Net cash flows from (used in) financing activities	28.15	- 651.29	- 14.65
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	13.38	40.20	- 30.88
Effect of exchange rate changes on cash and cash equivalents	-	-	-
Effect of exchange rate changes on cash and cash equivalents	-	-	-
Net increase (decrease) in cash and cash equivalents	13.38	40.20	- 30.88
Cash and cash equivalents cash flow statement at beginning of period	5.17	36.05	36.05
Cash and cash equivalents cash flow statement at end of period	18.55	76.25	5.17

0.00

By Order of the Board
For M Lakhamsi Industries Limited



Sanjiv Mulchand Sawla
Managing Director
DIN: 02045968





Independent Review Report on consolidated un-audited Financial Results of the Company for Quarter and Half Year ended 30th September, 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO THE BOARD OF DIRECTORS OF
M Lakhamshi Industries Limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **M Lakhamshi Industries Limited** ("the Holding Company") and its subsidiary **Lakhamshi FZE** (the Holding Company and its subsidiary together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income/loss of its associates and joint ventures for the quarter ended **September 30, 2025**, and the consolidated year to date results for the period **01 April 2025 to 30 September 2025** ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulations"). Attention is drawn to the fact that the consolidated figures for corresponding half year ended **September 30, 2025** and the corresponding period from **01 April 2025 to 30 September 2025**, as reported in these financial results have been approved by the Holding Company Board of Directors, but have not been subjected to review".
2. This Statement, which is the responsibility of the Holding Company Management and approved by the Holding Company Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. 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. 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 circular issued by SEBI under Regulation 33 (8) of the SEBI ((Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



4. The Consolidated Financial Results includes the results of the following entities:

Holding Company:	M Lakhamshi Industries Limited
Subsidiary Company:	Lakhamshi FZE

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the branch auditors and other auditors referred to in paragraph 7 below, 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 aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. Our conclusion is not modified in respect of this matter.

For
TDK & Co.
Chartered Accountants
Firm Registration Number: 109804W



CA Neelanj Shah (Partner)
Membership Number : 121057
Place: Mumbai
Date: 14/11/2025
UDIN:- 25121057BMJHXA3430

M LAKHAMSI INDUSTRIES LIMITED

CIN : L51900MH1985PLC034994

REGD. OFFICE : 505 CHURCHGATE CHAMBERS, 5 NEW MARINE LINES, MUMBAI, MH - 400020, IN

E MAIL ID: equity@m.lakhamshi.com

WEBSITE: www.m.lakhamshi.com

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE

QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

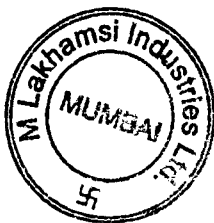
(Rupees in Lakhs except EPS)

Sl.No	Particulars	Quarter ended		Half Yearly	Year Ended
		30.09.2025	30.06.2025	30.09.2025	31.03.2025
		Unaudited	Unaudited	Unaudited	Audited
1	Income				
	a) Revenue from operations	2,574.21	2,205.50	4,779.71	11,928.65
	b) Other income	-17.40	78.85	61.45	200.81
	Total income	2,556.81	2,284.35	4,841.16	12,129.46
2	Expenses				
	a) Cost of material consumed	-	-	-	-
	b) Purchase of stock in trade	3,197.94	2,097.61	5,295.55	12,141.31
	c) Change in inventories of finished goods, work-in-progress and stock-in-trade	-734.60	97.44	-637.17	-399.30
	d) Employee benefits expense	5.09	3.77	8.85	25.73
	e) Finance costs	54.37	35.91	90.28	139.86
	f) Depreciation and amortisation expense	1.50	1.95	3.45	5.75
	g) Other expenses	26.37	35.15	61.52	128.73
	Total expenses	2,550.67	2,271.82	4,822.49	12,042.09
3	Profit/(loss) before exceptional item & tax (1-2)	6.14	12.52	18.67	87.38
4	Exceptional Items	-	-	-	-
5	Profit/(loss) before tax (3-4)	6.14	12.52	18.67	87.38
6	Tax expense:				
	Current Tax	2.05	4.35	6.39	24.75
	MAT	-	-	-	-
	Deferred Tax	-	-	-	-0.61
	Tax Expenses	2.05	4.35	6.39	25.36
7	Net Profit/(Loss) after tax (5-6)	4.10	8.18	12.27	62.02
8	Other comprehensive income (OCI)	-	-	-	-
	Items that will not be reclassified to profit and loss	-	-	-	-
	Income Tax relating to Items that will not be reclassified to profit and loss	-	-	-	-
9	Total comprehensive income for the period (7+8)	4.10	8.18	12.27	62.02
10	Paid-up Equity Share Capital (Face value of Rs.10/- each)	620.78	619.90	620.78	619.91
11	Other Equity (excluding revaluation reserve)	-	-	-	-
12	Earnings per share (of Rs.10/- each)				
	(i) Basic (Rs.)	0.07	0.13	0.21	1.00
	(ii) Diluted (Rs.)				

Notes:-

- The above Standalone Financial Results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors at their meeting held on 14th November, 2025. An unmodified opinion has been issued and the same is being filed with the stock exchange along with the above results.
- The above results for the quarter ended on 30th June, 2024 have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard (Ind AS), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.
- The figures for the previous period have been regrouped / rearranged / reclassified wherever necessary.
- These Results are also updated on the company's website URL: www.m.lakhamshi.com

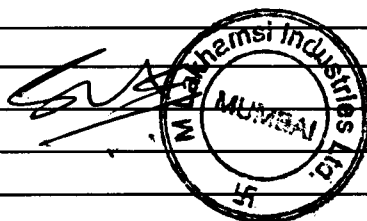
By Order of the Board
For M Lakhamshi Industries Limited



Sanjiv Mulchand Sawla
Managing Director
DIN: 02045968

Place: Mumbai
Date: 14-11-2025

M LAKHAMSI INDUSTRIES LIMITED		
CIN: L51900MH1985PLC034994		
E MAIL ID: equity@m.lakhamsi.com WEBSITE: www.m.lakhamsi.com		
Statement of Consolidated Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2025		
STATEMENT OF ASSETS AND LAIBILITIES		
	(Rs. In lakhs)	
Particulars	As at 30.09.2025	As at 31.03.2025
	Unaudited	Audited
A. Assets		
1. Non - Current assets		
a) Property, Plant and Equipment	7.04	9.64
b)Capital work in progress	-	-
C)Other intangible assets	-	-
d) Financial assets	-	-
i) Loans	529.96	458.77
ii) Other financial assets	-	-
e) Deferred tax assets(net)	10.00	10.00
f) Other Non Current assest	-	-
g) Income Tax assets	-	-
h) Godwill	-	-
i) Investments	239.65	239.65
Total Non Current Assets	786.65	718.06
2. Current Assets		
a) Inventories	2,060.54	1,423.37
b) Financial Assets	-	-
i) Inventories	-	-
ii) Trade receivables	963.57	799.08
iii) Cash and Cash Equivalents	86.76	31.21
iv) Bank Balances other than (iii) above)	-	-
v) Loans	766.20	722.80
vi) Other Current Assets	18.05	6.51
Total Current Assets	3,895.12	2,982.96
Total - Assets	4,681.77	3,701.02
B. Equity and Liabilities		
1. Equity		
a) Equity Share capital	620.78	619.91
b) Other Equity	243.63	232.40
Total Equity	864.41	852.31
2. Non current Liabilities		
a) Financial Liabilities	-	-
b) Other Non Current Liabilities	-	-
C) Provisions	-	-

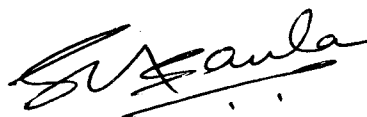


STATEMENT OF ASSETS AND LAIBILITIES

(Rs. In lakhs)

Particulars	As at 30.09.2025	As at 31.03.2025
	Unaudited	Audited
d) Borrowings	-	-
Total Current Liabilities	-	-
3. Current Liabilities		
a) Financial Liabilities		
i) Short Term Borrowing	2,297.38	2,264.44
ii) Trade Payables	-	-
A) Total Outstanding dues of micro enterprises and small enterprises	-	-
small enterprises	1,387.38	440.26
Total Trade payables		
iii) Other Current Liabilities	-	-
b) Other Current Liabilities	76.18	69.60
c) Provisions	56.41	74.40
d) Current tax Liabilities	-	-
Sub-Total - Current Liabilities	3,817.35	2,848.70
Total - Equity and Liabilities	4,681.77	3,701.02
	-0.00	-

By Order of the Board
For M Lakhamshi Industries Limited




Sanjiv Mulchand Sawla
Managing Director
DIN: 02045968

Place: Mumbai
Date: 14/11/2025

M LAKHAMSI INDUSTRIES LIMITED

CIN: L51900MH1985PLC034994; E-mail: equity@m.lakhamsi.com

Regd Off: 505 Churchgate Chambers, 5 New Marine Lines, Mumbai City, Mumbai, Maharashtra, India, 400020

Statement of Consolidated Unaudited Financial Results for the Quarter and half year ended September 30, 2025

Consolidated Cash Flow Statement

Amount in lakhs (Rs)

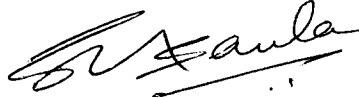
Particulars		For the period	For the period	Year Ended
		30-09-2025	30-09-2024	31-03-2025
		Unaudited	Unaudited	Audited
A	Date of start of reporting period	01.04.2025	01.04.2024	01.04.2024
B	Date of end of reporting period	30.09.2025	30.09.2024	31.03.2025
C	Whether results are audited or unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone
	Statement of cash flows			
	Cash flows from used in operating activities			
	Profit For the year	18.67	26.41	87.38
	Adjustments for reconcile profit (loss)	-	-	-
	Adjustments for finance costs	-	-	-
	Adjustments for decrease (increase) in inventories	- 637.17	524.45	- 399.30
	Adjustments for decrease (increase) in trade receivables, current	- 164.49	414.09	2,302.17
	Adjustments for decrease (increase) in trade receivables, non-current	-	-	50.00
	Adjustments for decrease (increase) in Loans & Advances	- 43.40	140.41	- 5.34
	Adjustments for decrease (increase) in other current assets	-	-	-
	Adjustments for decrease (increase) in other non-current assets	- 82.73	- 0.14	- 255.59
	Adjustments for other financial assets, non-current	-	-	-
	Adjustments for other financial assets, current	-	-	-
	Adjustments for other bank balances	-	-	-
	Adjustments for increase (decrease) in trade payables, current	947.12	- 500.04	- 1,805.61
	Adjustments for increase (decrease) in trade payables, non-current	-	-	-
	Adjustments for increase (decrease) in other current liabilities	6.59	- 12.13	11.08
	Adjustments for increase (decrease) in other non-current liabilities	-	-	-
	Adjustments for depreciation and amortisation expense	3.45	3.07	5.75
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	-	-	-
	Adjustments for provisions, current	- 24.39	- 12.26	- 24.75
	Adjustments for provisions, non-current	-	-	- 0.61

Adjustments for other financial liabilities, current	-	-	-
Adjustments for other financial liabilities, non-current	-	-	-
Adjustments for unrealised foreign exchange losses gains	-	-	-
Adjustments for dividend income	-	-	-
Adjustments for interest income	-	-	-
Adjustments for share-based payments	-	-	-
Adjustments for fair value losses (gains)	-	-	-
Adjustments for undistributed profits of associates	-	-	-
Other adjustments for which cash effects are investing or financing cash flow	-	-	-
Other adjustments to reconcile profit (loss)	-	-	-
Other adjustments for non-cash items	- 0.17	-	0.70
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	-	-	-
Total adjustments for reconcile profit (loss)	23.47	583.87	- 34.12
Net cash flows from (used in) operations			
Dividends received	-	-	-
Interest paid	-	-	-
Interest received	-	-	-
Income taxes paid (refund)	-	-	-
Other inflows (outflows) of cash	-	-	-
Net cash flows from (used in) operating activities	-	-	-
Cash flows from used in investing activities			
Cash flows from losing control of subsidiaries or other businesses	-	-	-
Cash flows used in obtaining control of subsidiaries or other businesses	-	-	-
Other cash receipts from sales of equity or debt instruments of other entities	-	-	-
Other cash payments to acquire equity or debt instruments of other entities	-	-	-
Other cash receipts from sales of interests in joint ventures	-	-	-
Other cash payments to acquire interests in joint ventures	-	-	-
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	-	-	-
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	-	-	-

Proceeds from sales of property, plant and equipment	-	-	-
Purchase of property, plant and equipment	- 0.85	0.12	0.68
Proceeds from sales of investment property	-	-	- 1.26
Purchase of investment	-	-	-
Purchase of investment property	-	-	-
Proceeds from sales of intangible assets	-	-	-
Purchase of intangible assets	-	-	-
Proceeds from sales of intangible assets under development	-	-	-
Purchase of intangible assets under development	-	-	-
Proceeds from sales of goodwill	-	-	-
Purchase of goodwill	-	-	-
Proceeds from biological assets other than bearer plants	-	-	-
Purchase of biological assets other than bearer plants	-	-	-
Proceeds from government grants	-	-	-
Proceeds from sales of other long-term assets	-	-	-
Purchase of other long-term assets	-	-	-
Cash advances and loans made to other parties	-	-	-
Cash receipts from repayment of advances and loans made to other parties	-	-	-
Cash payments for future contracts, forward contracts, option contracts and swap contracts	-	-	-
Cash payments for future contracts, forward contracts, option contracts and swap contracts	-	-	-
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	-	-	-
Dividends received	-	-	-
Interest received	-	-	-
Income taxes paid (refund)	-	-	-
Other inflows (outflows) of cash	-	-	-
Net cash flows from (used in) investing activities	- 0.85	0.12	- 0.58
Cash flows from used in financing activities			
Proceeds from changes in ownership interests in subsidiaries	-	-	-
Payments from changes in ownership interests in subsidiaries	-	-	-
Proceeds from issuing shares	-	-	-
Proceeds from issuing other equity instruments	-	-	-
Payments to acquire or redeem entity's shares	-	-	-

Payments of other equity instruments	-	-	-
Proceeds from exercise of stock options	-	-	-
Proceeds from issuing debentures notes bonds etc	-	-	-
Proceeds from borrowings	32.94	- 546.89	1.82
Repayments of borrowings	-	-	-
Payments of finance lease liabilities	-	-	-
Payments of lease liabilities	-	-	-
Dividends paid	-	-	- 5.80
Interest paid	-	-	-
Income taxes paid (refund)	-	-	-
Other inflows (outflows) of cash	-	-	-
Net cash flows from (used in) financing activities	32.94	- 546.89	- 3.98
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	55.56	37.10	- 38.68
Effect of exchange rate changes on cash and cash equivalents	-	-	-
Effect of exchange rate changes on cash and cash equivalents	-	-	-
Net increase (decrease) in cash and cash equivalents	55.56	37.10	- 38.68
Cash and cash equivalents cash flow statement at beginning of period	31.21	69.89	69.89
Cash and cash equivalents cash flow statement at end of period	86.76	106.99	31.21

By Order of the Board
For M Lakhamshi Industries Limited



Sanjiv Mulchand Sawla
Managing Director
DIN: 02045968

