

LE LAVOIR LIMITED

CIN: L74110GJ1981PLC103918

Regd. Office: 1st Floor Shop No. 105, Four Square Plaza UNI. RD.,
Rajkot Sau Uni Area, Rajkot, Gujarat, India – 360 005

E-mail: thelelavoird@gmail.com

Date: 14th November, 2025

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

Dear Sir / Madam,

Subject: Outcome of Board Meeting held today i.e. 14th November, 2025

Ref: Security Id: LELAVOIR/ Code: 539814

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company, in their meeting held today, i.e. on 14th November, 2025 at 1st Floor Shop No. 105, Four Square Plaza UNI. RD., Rajkot Sau Uni Area, Rajkot, Gujarat, India – 360 005, which commenced at 03:00 P. M. and concluded at 5:00 P.M., has inter alia considered and approved the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and Half Year ended on 30th September, 2025 along with Limited Review Report.

Kindly take the same on your record and oblige us.

Thanking You

For, Le Lavoird Limited

Sachin Vishnu Kapse
Managing Director
DIN: 08443704

SUNIT M CHHATBAR & CO

Gokul, Govind nagar St No 4, Gandhigram, Rajkot – 360007

E-Mail - Chhatbar.sunit@gmail.com

Mo. 9033927693

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

Review Report to The Board of Directors LE LAVOIR LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results of **LE LAVOIR LIMITED** ('the Company') for the quarter ended 30th September 2025 and year to date from April 01, 2025 to September 30, 2025 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 Regulations1").
2. The Company's Management is responsible for the preparation of the Statement 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, as amended (the "Act"), read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. 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.



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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 aforesaid Indian Accounting Standards specified under Section 133 of the Act, 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 Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR, SUNIT M CHHATBAR & CO.

CHARTERED ACCOUNTANTS

ICAI Firm Registration Number: 141068W



CA SUNIT M CHHATBAR

PROPRIETOR

Membership No. 166095

UDIN: 25166095BMNTLM8824

Date: 14/11/2025

Place of Signature: Rajkot



LE LAVOIR LIMITED
CIN - L74110GJ1981PLC103918

1ST FLOOR SHOP NO. 105, FOUR SQUARE PLAZA, UNI.RD., Rajkot Sau Uni Area
Rajkot, GUJARAT, INDIA, 360005

Standalone Financial Results for the quarter ended September 30,2025

Particulars		Quarter Ended			Year Ended		(Rs in Lakhs)
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	Year Ended 31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue From Operations	43.89	38.57	121.81	82.46	158.01	265.21
II	Other Income	81.60	31.45	-	113.05	24.33	62.53
III	Total Income (I+II)	125.49	70.02	121.81	195.51	182.33	327.74
IV	EXPENSES:						
	Cost of Materials Consumed	7.70	5.80	4.23	13.50	8.31	31.37
	Purchase of Stock-in-Trade	-	-	-	-	-	-
	Change in inventory of finished goods, work-in-progress and Stock-in-Trade	-	-	-	-	-	-
	Employee Benefits Expenses	1.99	1.17	10.17	2.99	19.42	22.80
	Finance costs	0.00	0.00	0.01	0.00	0.02	0.03
	Depreciation and amortization expenses	9.27	8.99	9.13	18.27	18.22	37.57
	Other Expenses	27.59	20.58	32.34	48.34	36.67	57.24
	Total expenses (IV)	46.55	36.54	55.87	83.10	82.65	149.01
V	Profit/(Loss) before exceptional items and tax	78.94	33.47	65.94	112.41	99.68	178.73
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax	78.94	33.47	65.94	112.41	99.68	178.73
VIII	Extraordinary items	-	-	-		-	-
IX	Profit/(Loss) before tax	78.94	33.47	65.94	112.41	99.68	178.73
X	Tax expense: -						
	(1) Current Tax	19.87	8.42	17.76	28.29	25.26	45.22
	(2) MAT Credit Entitlement	-	-	-	-	-	-
	(3) Deferred Tax	(0.18)	(0.30)	(0.34)	(0.48)	(0.68)	0.95
XI	Profit/(Loss) for the period from continuing operation	59.25	25.35	48.52	84.60	75.10	134.46
XII	Profit/(Loss) for discontinued operation	-	-	-	-	-	-
XIII	Tax expenses of discontinued operations	-	-	-	-	-	-
XIV	Profit/(Loss) form Discontinued operation (after tax)	-	-	-	-	-	-
XV	Profit/(Loss) for the period	59.25	25.35	48.52	84.60	75.10	134.46
XVI	Earnings per equity share:						
	(1) Basic	1.83	0.78	1.50	2.61	2.32	4.15
	(2) Diluted	1.83	0.78	1.50	2.61	2.32	4.15

Place: Rajkot
Date : 14/11/2025

SACHIN VISHNU KAPSE
Managing Director
DIN: 08443704

Notes to Accounts

1. Number of Investors complaints received, disposed of and lying unresolved as on 30.09s.2025: 0
2. The above results have been reviewed by audit committee and approved by the Board of Directors at their meeting held on 14th November, 2025.
3. Previous year figures have been regrouped / reclassified wherever necessary to confirm to the current financial year figures and as per Schedule III of the Companies Act, 2013.
4. The Company has two subsidiary company namely Ghantiram Foods Private Limited and Shree Vrajendra Foods Private Limited.
5. Beginning April 1, 2017, the Company has, for the first time adopted IND AS with transition date of April 1, 2016 and accordingly the above unaudited Financial Results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under.
6. As the Company is having only one segment namely Dry Cleaning & Laundry Services, there are no reportable segment. Accordingly, segment information is not required in accordance with the requirements of Ind AS 108 – Operating Segments.
7. There was no adjustment in the profit & loss for Q2 (F.Y. 2025-26) under IND AS.

LE LAVOIR LIMITED
CIN - L74110GJ1981PLC103918

1ST FLOOR SHOP NO. 105, FOUR SQUARE PLAZA, UNI.RD., Rajkot Sau Uni Area
Rajkot, GUJARAT, INDIA, 360005

Statement of Assets & Liabilities Result as on September 30, 2025

(Amount in Lakhs)

Particulars		Half Year Ended	Year Ended
		30.09.2025	31.03.2025
		Unaudited	Audited
I.	ASSETS Non-Current Assets (1) (a) Property, Plant and Equipment and Intangible Assets (i) Property, Plant and Equipment (ii) Intangible Assets (iii) Capital Work-in-Progress (iv) Intangible Assets Under Development (b) Non-Current Investments (c) Deferred Tax Assets (Net) (d) Long-term Loans and Advances (e) Other Non-Current Assets 2 Current Assets (a) Current Investments (b) Inventories (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short-Term Loans and Advances (f) Other Current Assets		
	Total Assets	1,518.63	1,290.07
II.	EQUITY AND LIABILITIES (1) Shareholder's Funds (a) Share Capital (b) Other Equity (c) Money received against Share Warrants (2) Share Application Money Pending Allotment (3) Non-Current Liabilities (a) Long-Term Borrowings (b) Deferred Tax Liabilities (Net) (c) Other Long Term Liabilities (d) Long-Term Provisions (4) Current Liabilities (a) Short-Term Borrowings (b) Trade Payables (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues Other Than micro enterprises and small enterprises (c) Other Current Liabilities (d) Short-Term Provisions		
	Total Equity and Liabilities	1,518.63	1,290.07

Place: Rajkot
Date : 14/11/2025

SACHIN VISHNU KAPSE
Managing Director
DIN: 08443704

LE LAVOIR LIMITED
CIN - L74110GJ1981PLC103918
1ST FLOOR SHOP NO. 105, FOUR SQUARE PLAZA, UNI.RD., Rajkot Sau Uni Area
Rajkot, GUJARAT, INDIA, 360005

CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30th September, 2025

Particulars		Amount in Lakhs		Amount in Lakhs	
		30.09.2025		30.09.2024	
		Rs	Rs	Rs	Rs
A	CASH FLOW FROM OPERATING ACTIVITIES				
	Net Profit Before Tax		112.41		99.68
	Add Back: -				
	Depreciation	18.27		18.22	
	Deferred Revenue Expenditure	-		-	
	Loss on sale of Assets	-		-	
	Interest expense	0.00		0.02	
	Others if any	-	18.27	-	18.24
	Deduct: -				
	Interest income	-		-	
	Profit on sale of Assets	-		-	
	Others if any	113.05	113.05	24.33	24.33
	Operating profit before working capital changes		17.63		93.60
	Adjustments for:				
	Increase/(decrease) in current liabilities & provisions	167.95		23.01	
	Decrease/(Increase) in Receivables	(11.13)		(80.23)	
	Decrease/(Increase) in Inventories	-		-	
	Decrease/(increase) in other current assets	(108.40)		(48.44)	
	Decrease/(increase) in Short Term Advances	(47.88)		-	
	Increase/(Decrease) in Payables	12.01	12.54	5.57	(100.09)
	Cash generated from operations		30.17		(6.49)
	Income Tax & Other Adjustment		28.29		25.26
	Cash flow before extraordinary item		1.88		(31.75)
	Proceeds from extraordinary item		113.05		24.33
	Net Cash flow from Operating activities		114.93		(7.42)
B	CASH FLOW FROM INVESTING ACTIVITIES				
	Purchase of Fixed Assets	(124.63)		(31.41)	
	Sale of Fixed Assets	-		-	
	Decrease/(Increase) in Investment	(97.59)		-	
	Decrease/(Increase) in Other Non Current Asset	(12.42)		60.65	
	Interest income	-		-	
	Net Cash used in Investing activities		(234.63)		29.24
C	CASH FLOW FROM FINANCING ACTIVITIES				
	Proceeds from issuance of share capital	-		-	
	Proceeds from Long term Borrowings	-		-	
	Proceeds from Short term Borrowings	(36.00)		-	
	Subsidy	-		-	
	Interest paid	(0.00)		(0.02)	
	Net Cash used in financing activities		(36.00)		(0.02)
	Net increase in cash & Cash Equivalents		(155.71)		21.80
	Cash and Cash equivalents as at	31.03.2025	236.92	31.03.2024	55.50
	Cash and Cash equivalents as at	30.09.2025	81.22	30.09.2024	77.30

Place: Rajkot
Date : 14/11/2025

SACHIN VISHNU KAPSE
Managing Director
DIN: 08443704

SUNIT M CHHATBAR & CO

Gokul, Govind nagar St No 4, Gandhigram, Rajkot - 360007

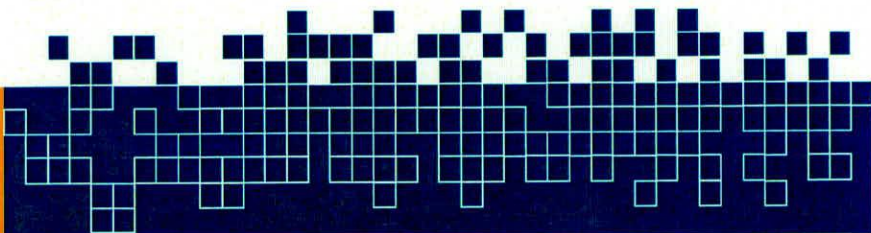
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Mo. 9033927693

Independent Auditor's Review Report on the Quarterly Unaudited Consolidated Financial Results of Le Lavoir Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report to
The Board of Directors
LE LAVOIR LIMITED**

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Le Lavoir Limited (the "Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as the "Group"), for the quarter ended September 30, 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. The Holding Company's Management is responsible for the preparation of the Statement 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 thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Holding Company's Board of Directors. 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



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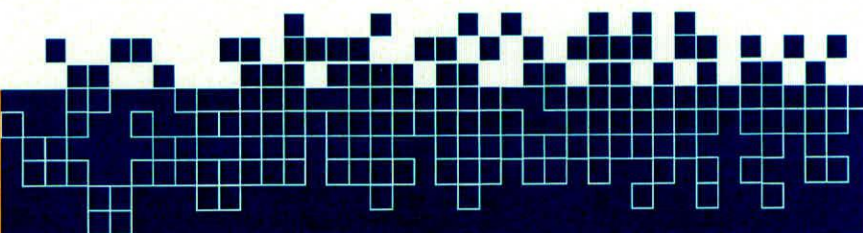
Mo. 9033927693

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 Master Circular 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:
 - (i) SHREE VRAJENDRA FOODS PRIVATE LIMITED
 - (ii) GHANTIRAM FOODS PRIVATE LIMITED
5. The accompanying statement includes unaudited interim financial results and other unaudited financial information (before consolidation related adjustments) in respect of:
 - a. 1 Subsidiary, whose interim financial results and other financial information reflects total revenue of Rs 45.04 Lakhs, total net profit after tax of Rs 10.24 Lakhs for the quarter ended September 30, 2025, whose financial statements and other financial information have not been audited by any auditor(s).
 - b. 2 Subsidiary, whose interim financial results and other financial information reflects total revenue of Rs 45.37 Lakhs, total net profit after tax of Rs 9.64 Lakhs for the quarter ended September 30, 2025, whose financial statements and other financial information have not been audited by any auditor(s).

The unaudited interim financial results and other unaudited financial information of the above subsidiary have not been reviewed by any auditors and have been furnished to us by



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the Management and our conclusion on the Statement, in so far as it relates to the affairs of this subsidiary is based solely on such unaudited interim financial results and other financial information as certified by the Management.

Our conclusion on the Statement in respect of matters stated in para 6 above is not modified with respect to our reliance on the financial results and other financial information certified by the Management.

FOR, SUNIT M CHHATBAR & CO.

CHARTERED ACCOUNTANTS

ICAI Firm Registration Number: 141068W



CA SUNIT M CHHATBAR
PROPRIETOR

Membership No. 166095

UDIN: 25166095BMNTLN8561

Date: 14/11/2025

Place of Signature: Rajkot



LE LAVOIR LIMITED
CIN - L74110GJ1981PLC103918

1ST FLOOR SHOP NO. 105, FOUR SQUARE PLAZA, UNI.RD., Rajkot Sau Uni Area
Rajkot, GUJARAT, INDIA, 360005

Consolidated Financial Results for the quarter ended September 30,2025

Particulars		Quarter Ended			Year Ended		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
I	Revenue From Operations	134.29	38.57	121.81	172.86	158.01	265.21
II	Other Income	81.60	31.45	-	113.05	24.33	62.53
III	Total Income (I+II)	215.89	70.02	121.81	285.91	182.33	327.74
IV	EXPENSES:						
	Cost of Materials Consumed	7.70	5.80	4.23	13.50	8.31	31.37
	Purchase of Stock-in-Trade	65.74	-	-	65.74	-	-
	Change in inventory of finished goods, work-in-progress and Stock-in-Trade	(1.87)	-	-	(1.87)	-	-
	Employee Benefits Expenses	1.99	1.17	10.17	2.99	19.42	22.80
	Finance costs	0.00	0.00	0.01	0.01	0.02	0.03
	Depreciation and amortization expenses	9.27	8.99	9.13	18.27	18.22	37.57
	Other Expenses	27.71	20.58	32.34	48.45	36.67	57.24
	Total expenses (IV)	110.54	36.54	55.87	147.09	82.65	149.01
V	Profit/(Loss) before exceptional items and tax	105.35	33.47	65.94	138.83	99.68	178.73
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax	105.35	33.47	65.94	138.83	99.68	178.73
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit/(Loss) before tax	105.35	33.47	65.94	138.83	99.68	178.73
X	Tax expense: -						
	(1) Current Tax	26.40	8.42	17.76	34.82	25.26	45.22
	(2) MAT Credit Entitlement	-	-	-	-	-	-
	(3) Deferred Tax	(0.18)	(0.30)	(0.34)	(0.48)	(0.68)	0.95
XI	Profit/(Loss) for the period from continuing operation	79.14	25.35	48.52	104.48	75.10	134.46
XII	Profit/(Loss) for discontinued operation	-	-	-	-	-	-
XIII	Tax expenses of discontinued operations	-	-	-	-	-	-
XIV	Profit/(Loss) form Discontinued operation (after tax)	-	-	-	-	-	-
XV	Profit/(Loss) for the period	79.14	25.35	48.52	104.48	75.10	134.46
XVI	Earnings per equity share:						
	(1) Basic	2.44	0.78	1.50	3.22	2.32	4.15
	(2) Diluted	2.44	0.78	1.50	3.22	2.32	4.15

Place: Rajkot
Date : 14/11/2025

SACHIN VISHNU KAPSE
Managing Director
DIN: 08443704

Notes to Accounts

1. Number of Investors complaints received, disposed of and lying unresolved as on 30.09s.2025: 0
2. The above results have been reviewed by audit committee and approved by the Board of Directors at their meeting held on 14th November, 2025.
3. Previous year figures have been regrouped / reclassified wherever necessary to confirm to the current financial year figures and as per Schedule III of the Companies Act, 2013.
4. The Company has two subsidiary company namely Ghantiram Foods Private Limited and Shree Vrajendra Foods Private Limited.
5. Beginning April 1, 2017, the Company has, for the first time adopted IND AS with transition date of April 1, 2016 and accordingly the above unaudited Financial Results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under.
6. The Company is primarily engaged in the business of Dry Cleaning & Laundry Services, while its subsidiaries are engaged in the business of Agricultural Products. Accordingly, segment information has been presented in accordance with the requirements of Ind AS 108 – Operating Segments.
7. There was no adjustment in the profit & loss for Q2 (F.Y. 2025-26) under IND AS.

LE LAVOIR LIMITED
CIN - L74110GJ1981PLC103918

1ST FLOOR SHOP NO. 105, FOUR SQUARE PLAZA, UNI.RD., Rajkot Sau Uni Area
Rajkot, GUJARAT, INDIA, 360005

SEGMENT WISE CONSOLIDATED REVENUE, RESULTS, ASSETS AND LIABILITIES

(Amount in Rs Lakhs)							
Particulars	Note No.	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
I. Segment Revenue (Sales and Other operating income) - Dry Cleaning & Laundry Services - Agricultural Products		125.49 90.40	70.02 -	121.81 -	195.51 90.40	182.33 -	327.74 -
Total Segment Revenue		215.89	70.02	121.81	285.91	182.33	327.74
II. Segment Results - Dry Cleaning & Laundry Services - Agricultural Products - Unallocable Income (Net of Unallocable Expense)	1	59.25 19.88 -	25.35 - -	48.52 - -	84.60 19.88 -	75.10 - -	134.46 - -
Total Segment Results		79.14	25.35	48.52	104.48	75.10	134.46
III. Segment Assets - Dry Cleaning & Laundry Services - Agricultural Products - Unallocable Corporate Assets	2	1,518.63 81.28 -	1,431.08 - -	888.87 - -	1,518.63 81.28 -	888.87 - -	1,290.07 - -
Total Segment Assets		1,599.91	1,431.08	888.87	1,599.91	888.87	1,290.07
IV. Segment Liabilities - Dry Cleaning & Laundry Services - Agricultural Products - Unallocable Corporate Liabilities	2	675.03 50.96 -	646.74 - -	221.54 - -	675.03 50.96 -	221.54 - -	531.07 - -
Total Segment Liabilities		725.99	646.74	221.54	725.99	221.54	531.07

Notes on Segment Information:

1. Segment Revenue, Results, Assets and Liabilities represent amounts identifiable to each of the segments. Other “unallocable income net of unallocable expenditure” mainly includes incomes and expenses on common services not directly identifiable to individual segments, corporate expenses and unallocable exceptional items.

Segment Assets and Segment Liabilities are as at 30th September 2025, 30th June 2025, 31st March 2025 and 30th September 2024. Unallocable corporate assets less Unallocable corporate liabilities mainly represent investment of surplus funds and cash and bank.

Place: Rajkot
Date : 14/11/2025

SACHIN VISHNU KAPSE
Managing Director
DIN: 08443704

LE LAVOIR LIMITED
CIN - L74110GJ1981PLC103918

1ST FLOOR SHOP NO. 105, FOUR SQUARE PLAZA, UNI.RD., Rajkot Sau Uni Area
Rajkot, GUJARAT, INDIA, 360005

Statement of Consolidated Assets & Liabilities Result as on September 30, 2025

(Amount in Lakhs)

Particulars		Half Year Ended	Year Ended
		30.09.2025	31.03.2025
		Unaudited	Audited
I.	ASSETS Non-Current Assets (1) (a) Property, Plant and Equipment and Intangible Assets (i) Property, Plant and Equipment (ii) Intangible Assets (iii) Capital Work-in-Progress (iv) Goodwill on Consolidation (b) Non-Current Investments (c) Deferred Tax Assets (Net) (d) Long-term Loans and Advances (e) Other Non-Current Assets 2 Current Assets (a) Current Investments (b) Inventories (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short-Term Loans and Advances (f) Other Current Assets		
	Total Assets	1,599.91	1,290.07
II.	EQUITY AND LIABILITIES (1) Shareholder's Funds (a) Share Capital (b) Other Equity (c) Non-Controlling Interests (2) Share Application Money Pending Allotment (3) Non-Current Liabilities (a) Long-Term Borrowings (b) Deferred Tax Liabilities (Net) (c) Other Long Term Liabilities (d) Long-Term Provisions (4) Current Liabilities (a) Short-Term Borrowings (b) Trade Payables (A) Total outstanding dues of micro enterprises and small enterprises (B) Total outstanding dues Other Than micro enterprises and small enterprises (c) Other Current Liabilities (d) Short-Term Provisions		
	Total Equity and Liabilities	1,599.91	1,290.07

Place: Rajkot
Date : 14/11/2025

SACHIN VISHNU KAPSE
Managing Director
DIN: 08443704

LE LAVOIR LIMITED
CIN - L74110GJ1981PLC103918
1ST FLOOR SHOP NO. 105, FOUR SQUARE PLAZA, UNI.RD., Rajkot Sau Uni Area
Rajkot, GUJARAT, INDIA, 360005

CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30th September, 2025

Particulars		Amount in Lakhs		Amount in Lakhs	
		30.09.2025		30.09.2024	
		Rs	Rs	Rs	Rs
A	CASH FLOW FROM OPERATING ACTIVITIES				
	Net Profit Before Tax		138.83		99.68
	Add Back: -				
	Depreciation	18.27		18.22	
	Deferred Revenue Expenditure	-		-	
	Loss on sale of Assets	-		-	
	Interest expense	0.01		0.02	
	Others if any	-	18.27	-	18.24
	Deduct: -				
	Interest income	-		-	
	Profit on sale of Assets	-		-	
	Others if any	113.05	113.05	24.33	24.33
	Operating profit before working capital changes		44.05		93.60
	Adjustments for:				
	Increase/(decrease) in current liabilities & provisions	157.01		23.01	
	Decrease/(Increase) in Receivables	(101.54)		(80.23)	
	Decrease/(Increase) in Inventories	(2.83)		-	
	Decrease/(increase) in other current assets	(108.58)		(48.44)	
	Decrease/(increase) in Short Term Advances	(72.38)		-	
	Increase/(Decrease) in Payables	72.30	(56.01)	5.57	(100.09)
	Cash generated from operations		(11.96)		(6.49)
	Income Tax & Other Adjustment		34.77		25.26
	Cash flow before extraordinary item		(46.74)		(31.75)
	Proceeds from extraordinary item		113.05		24.33
	Net Cash flow from Operating activities		66.31		(7.42)
B	CASH FLOW FROM INVESTING ACTIVITIES				
	Purchase of Fixed Assets	(124.63)		(31.41)	
	Sale of Fixed Assets	-		-	
	Decrease/(Increase) in Investment	(47.61)		-	
	Decrease/(Increase) in Other Non Current Asset	(12.42)		60.65	
	Interest income	-		-	
	Net Cash used in Investing activities		(184.65)		29.24
C	CASH FLOW FROM FINANCING ACTIVITIES				
	Proceeds from Issue of share capital	-		-	
	Proceeds from Long term Borrowings	-		-	
	Proceeds from Short term Borrowings	(32.45)		-	
	Subsidy	-		-	
	Interest paid	(0.01)		(0.02)	
	Net Cash used in financing activities		(32.46)		(0.02)
	Net increase in cash & Cash Equivalents		(150.80)		21.80
	Cash and Cash equivalents as at	31.03.2025	236.92	31.03.2024	55.50
	Cash and Cash equivalents as at	30.09.2025	86.13	30.09.2024	77.30

Place: Rajkot
Date : 14/11/2025

SACHIN VISHNU KAPSE
Managing Director
DIN: 08443704